

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



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

U.S. GOVERNMENT PUBLISHING OFFICE

94-312

WASHINGTON : 2015



JULIE E. ADAMS  
SECRETARY

SUITE S-312  
THE CAPITOL  
WASHINGTON, DC 20510-7100  
(202) 224-3622

**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



**TABLE OF CONTENTS**

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION .....	A-1 – A-6	A-1 – A-6
<b>DETAILED AND SUMMARY STATEMENT OF EXPENDITURES</b>		
<b>EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES</b>		
2013 - 2015 .....	B-1 – B-31	
<b>REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS</b>		
2013 - 2015 .....	B-32 – B-37	
<b>SALARIES, OFFICERS AND EMPLOYEES</b>		
COMMITTEE ON APPROPRIATIONS		
2013 - 2015 .....	B-38 – B-42	
CHAPLAIN, OFFICE OF THE		
2013 - 2015 .....	B-43 – B-45	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2013 - 2014 .....	B-46 – B-47	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015 .....	B-48	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - 2014 .....	B-49 – B-50	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 .....	B-51	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014 .....	B-52 – B-53	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 .....	B-54	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2013 - 2014 .....	B-55 – B-56	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015 .....	B-57	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2013 - 2014 .....	B-58 – B-59	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015 .....	B-60	
VICE PRESIDENT BIDEN, OFFICE OF		
2013 - 2015 .....	B-61 – B-64	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2013 - 2015 .....	B-65 – B-67	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015 .....	B-68	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014 .....	B-69 – B-70	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 .....	B-71	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2013 - 2014 .....	B-72 – B-73	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015 .....	B-74	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2013 - 2014 .....	B-75 – B-76	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015 .....	B-77	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2013 - 2014 .....	B-78 – B-79	

## TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2015 .....	B-80	
MINORITY POLICY COMMITTEE - REPUBLICAN		
2013 - 2014 .....	B-81 – B-82	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2015 .....	B-83	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF		
2013 - 2014 .....	B-84 – B-85	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2015 .....	B-86	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF		
2013 - 2014 .....	B-87 – B-88	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2015 .....	B-89	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2013 - 2015 .....	B-90 – B-118	
SECRETARY OF THE SENATE, OFFICE OF		
2013 - 2015 .....	B-119 – B-132	
WORKERS COMPENSATION FUND (P.L. 113-76)		
2014 .....	B-133	
<b>MISCELLANEOUS ITEMS</b>		
COMMITTEE ON APPROPRIATIONS		
FY 12/14 - FY 15/17 .....	B-134 – B-137	
OFFICE OF THE CHAPLAIN		
FY 12/14 - FY 15/17 .....	B-138 – B-141	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
2013 - FY 14/16 .....	B-142 – B-146	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17 .....	B-147 – B-148	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - FY 14/16 .....	B-149 – B-153	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 15/17 .....	B-154	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014 .....	B-155 – B-156	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
2014 .....	B-157	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014 .....	B-158 – B-159	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 .....	B-160	
CONFERENCE OF THE MINORITY, SECRETARY OF		
2013 .....	B-161	
MINORITY WHIP - REPUBLICAN, EXPENSES OF		
2013 - 2014 .....	B-162 – B-163	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2015 .....	B-164	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16 .....	B-165 – B-168	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17 .....	B-169	
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16 .....	B-170 – B-172	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17 .....	B-173	
SENATE CHILD CARE CENTER		
FY 12/14 - FY 15/17 .....	B-174 – B-177	
CONSULTANTS		
FY 12/14 - FY 15/17 .....	B-178 – B-181	
EMPLOYEE COMPENSATION FUND		
FY 12/14 - FY 15/17 .....	B-182 – B-185	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 12/14 - FY 15/17 .....	B-186 – B-189	

## TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
<b>FOREIGN TRAVEL</b>		
FY 12/14 - FY 15/17 .....	B-190 – B-193	
<b>POSTAGE</b>		
FY 12/14 - FY 15/17 .....	B-194 – B-197	
<b>MOBILE COMMUNICATIONS DEVICES</b>		
FY 12/14 - FY 15/17 .....	B-198 – B-201	
<b>RESERVE FOR CONTINGENCIES</b>		
FY 12/14 - FY 15/17 .....	B-202 – B-205	
<b>FOREIGN DIGNITARIES, RECEPTION OF</b>		
FY 12/14 - FY 15/17 .....	B-206 – B-209	
<b>RESOLUTION AND REORGANIZATION RESERVE</b>		
FY 12/14 - FY 15/17 .....	B-210 – B-219	
<b>JOINT SELECT COMMITTEE ON DEFICIT REDUCTION</b>		
FY 12/14 .....	B-220	
<b>SENATE NATIONAL SECURITY WORKING GROUP</b>		
FY 12/14 - FY 15/17 .....	B-221 – B-256	
<b>STATIONERY</b>		
FY 12/14 - FY 15/17 .....	B-257 – B-260	
<b>STUDENT LOANS</b>		
FY 12/14 - FY 15/17 .....	B-261 – B-264	
<b>EMERGENCY APPROPRIATION</b>		
FY X .....	B-265	
 <b>SECRETARY OF THE SENATE</b>		
2013 .....	B-266 – B-268	
2014 .....	B-269 – B-273	
2015 .....	B-274 – B-278	
FY 11/15 .....	B-279	
FY 12/16 .....	B-280	
FY 13/17 .....	B-281	
FY 14/17 .....	B-282	
FY 15/19 .....	B-283	
LIS .....	B-284	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE .....	B-285	
SENATE COLLECTION .....	B-286	
 <b>SERGEANT AT ARMS AND DOORKEEPER</b>		
FY 09/13 .....	B-287 – B-291	
FY 10/14 .....	B-292 – B-297	
FY 2014 .....	B-298	
FY 11/15 .....	B-299 – B-309	
FY 12/16 .....	B-310 – B-326	
FY 13/17 .....	B-327 – B-336	
FY 14/18 .....	B-337 – B-360	
FY 15/19 .....	B-361 – B-389	
EMERGENCY SUPPLEMENTAL (FY X) .....	B-390	
RECORDING STUDIO NO YEAR FUNDS .....	B-391	
SMI PROJECT (FY X) .....	B-392	
 <b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>		
2013 – 2015 .....	B-393 – B-395	
 <b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>		
2013 - 2015		
SENATORS AKAKA – HEITKAMP .....	B-396 – B-1054	
SENATORS HELLER – WYDEN .....		B-1055 – B-1827
 <b>STATIONERY REVOLVING FUND</b> .....		B-1828
 <b>SENATE LEGAL COUNSEL</b>		
2013 – 2015 .....		B-1829 – B-1831

## TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
<b>EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE 2013 - 2015 .....</b>		B-1832 - B-1843
<b>JOINT ECONOMIC COMMITTEE 2013 - 2015 .....</b>		B-1844 - B-1847
<b>RESERVE FOR CONTINGENCIES FY X .....</b>		B-1848
<b>LEGISLATIVE COUNSEL 2013 - 2015 .....</b>		B-1849 - B-1852
<b>JOINT COMMITTEE ON INAUGURAL CEREMONIES FY 12/13 .....</b>		B-1853
<b>CONGRESSIONAL ACCESSIBILITY SERVICES 2013 - FY X .....</b>		B-1854 - B-1858
<b>SENATE COMPUTER CENTER REVOLVING FUND .....</b>		B-1859
<b>SENATE HEALTH PROMOTION REVOLVING FUND .....</b>		B-1860
<b>SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND .....</b>		B-1861
<b>SENATE GIFT SHOP REVOLVING FUND .....</b>		B-1862
<b>SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND .....</b>		B-1863
<b>SENATE RECORDING STUDIO REVOLVING FUND .....</b>		B-1864
<b>DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND .....</b>		B-1865 - B-1866
<b>SENATE HAIR CARE SERVICES REVOLVING FUND .....</b>		B-1867
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>		
AGRICULTURE, NUTRITION, & FORESTRY .....		B-2-1 - B-2-10
ARMED SERVICES .....		B-2-11 - B-2-17
BANKING, HOUSING, & URBAN AFFAIRS .....		B-2-18 - B-2-25
BUDGET .....		B-2-26 - B-2-33
COMMERCE, SCIENCE & TRANSPORTATION .....		B-2-34 - B-2-41
ENERGY & NATURAL RESOURCES .....		B-2-42 - B-2-55
ENVIRONMENT & PUBLIC WORKS .....		B-2-56 - B-2-59
ETHICS .....		B-2-60 - B-2-64
FINANCE .....		B-2-65 - B-2-76
FOREIGN RELATIONS .....		B-2-77 - B-2-89
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS .....		B-2-90 - B-2-101
HEALTH, EDUCATION, LABOR, & PENSIONS .....		B-2-102 - B-2-114
INDIAN AFFAIRS .....		B-2-115 - B-2-124
INTELLIGENCE .....		B-2-125 - B-2-135
JUDICIARY .....		B-2-136 - B-2-146
RULES AND ADMINISTRATION .....		B-2-147 - B-2-152
SMALL BUSINESS AND ENTREPRENEURSHIP .....		B-2-153 - B-2-162
SPECIAL COMMITTEE ON AGING .....		B-2-163 - B-2-170
VETERANS' AFFAIRS .....		B-2-171 - B-2-178
SPECIAL RESERVES .....		B-2-179 - B-2-183
<b>COMPENSATION OF MEMBERS .....</b>		C-1 - C-5
<b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..</b>		D-1 - D-10



## 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 112<sup>th</sup> 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	
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	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	0.00	333.81
		2014	1,070.00	0.00	0.00	0.00	0.00	1,070.00
		2015	28,140.00	0.00	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	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			
<b>MISCELLANEOUS ITEMS</b>	<b>0123</b>							
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
<b>SECRETARY OF THE SENATE</b>	<b>0126</b>							
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
<b>SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE</b>	<b>0127</b>							
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			
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	<b>0128</b>							
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
<b>U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	<b>0129</b>							
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
<b>SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>	<b>0130</b>							
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
<b>OFFICIAL MAIL COSTS</b>	<b>0132</b>							
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
<b>STATIONERY REVOLVING FUND X</b>	<b>0140</b>							
		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
<b>ORGANIZATION TOTALS</b>	<b>\$4,444.91</b>	<b>\$0.00</b>	<b>-\$4,384.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$60.45</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$2,168.18	-\$2,200.22
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,489.78</b>

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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$2,849.50	-\$2,849.50
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,840.50</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$4,444.92</b>	<b>\$0.00</b>	<b>-\$4,363.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$81.92</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$1,133.95	-\$2,297.26
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,392.74</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$761.68	-\$761.68
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,928.32</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2013**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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
<b>ORGANIZATION TOTALS</b>	\$51,165.82	\$0.00	-\$51,017.81
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$148.01</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$53,990.00</b>	<b>-\$2,498.62</b>	<b>-\$53,131.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$858.19</b>

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



**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
<b>ORGANIZATION TOTALS</b>	\$39,920.00	-\$18,627.05	-\$18,627.05
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$21,292.95</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$9,457.80</b>	<b>\$0.00</b>	<b>-\$8,935.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$521.95</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY 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
<b>ORGANIZATION TOTALS</b>	\$9,980.00	-\$4,431.16	-\$9,882.41
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$97.59</b>

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
<b>ORGANIZATION TOTALS</b>	\$9,980.00	-\$5,249.10	-\$5,249.10
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,730.90</b>

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 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
<b>ORGANIZATION TOTALS</b>	\$17,778.11	\$0.00	-\$842.15
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$16,935.96</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$18,760.00	\$0.00	-\$9,111.73
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$9,648.27</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$18,760.00	-\$407.68	-\$407.68
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$18,352.32</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$35,557.37</b>	<b>\$0.00</b>	<b>-\$7,598.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$27,958.72</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$37,520.00	\$0.00	-\$4,869.20
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$32,650.80</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,290.00	-\$4,290.00	-\$4,290.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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

**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		
<b>ORGANIZATION TOTALS</b>	<b>\$33,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$33,230.00</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,831.63</b>	<b>\$0.00</b>	<b>-\$31,843.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$18,987.80</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$52,920.00	\$0.00	-\$16,224.90
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$36,695.10</b>

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
<b>ORGANIZATION TOTALS</b>	\$39,920.00	-16,219.62	-16,219.62
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$23,700.38</b>

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
<b>ORGANIZATION TOTALS</b>	\$9,457.80	\$0.00	-\$3,925.84
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,531.96</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$9,980.00	\$0.00	-\$4,577.84
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,402.16</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY 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
<b>ORGANIZATION TOTALS</b>	\$9,980.00	-\$3,136.37	-\$3,136.37
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,843.63</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$4,444.91</b>	<b>\$0.00</b>	<b>-\$3,059.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,384.92</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$1,931.04
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,758.96</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$1,884.33	-\$1,884.33
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,805.67</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$4,444.92</b>	<b>\$0.00</b>	<b>-\$4,433.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$11.67</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,690.00</b>	<b>\$0.00</b>	<b>-\$3,911.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$778.84</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$4,690.00	-\$2,674.99	-\$2,674.99
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,015.01</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2013**

**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		
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 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		
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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		
<b>ORGANIZATION TOTALS</b>	\$14,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$14,070.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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		
<b>ORGANIZATION TOTALS</b>	\$334.19	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$334.19</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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		
<b>ORGANIZATION TOTALS</b>	\$1,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,070.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (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		
<b>ORGANIZATION TOTALS</b>	\$14,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$14,070.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$14,086,119.10	\$0.00	-\$12,191,752.30
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$1,894,366.80</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$14,942,000.00	-\$219.32	-\$12,633,220.93
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,308,779.07</b>

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

					OTHER PERSONNEL COMPENSATION	219.32
					<b>NET PAYROLL EXPENSES</b>	<b>219.32</b>

**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
<b>ORGANIZATION TOTALS</b>	\$15,142,000.00	-\$6,342,823.07	-\$6,342,823.07
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$8,799,176.93</b>

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	22,958.31
		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	78,958.30
		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, HEIDHR 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
					<b>NET PAYROLL EXPENSES</b>	<b>6,342,823.07</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$384,655.50</b>	<b>\$0.00</b>	<b>-\$384,574.69</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$80.81</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$416,886.00</b>	<b>-\$205,243.66</b>	<b>-\$205,243.66</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$211,642.34</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>205,243.66</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,484,501.78</b>	<b>\$0.00</b>	<b>-\$1,457,564.23</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$26,937.55</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY 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
<b>ORGANIZATION TOTALS</b>	\$1,364,000.00	\$0.00	-\$1,321,303.22
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$42,696.78</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,658,000.00</b>	<b>-\$749,497.84</b>	<b>-\$749,497.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$908,502.16</b>

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
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>749,497.84</b>
-----						



**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$1,523,905.00	-\$144.23	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$28,011.38</b>

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

OTHER PERSONNEL COMPENSATION						144.23
NET PAYROLL EXPENSES						<b>144.23</b>

**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
<b>ORGANIZATION TOTALS</b>	\$1,692,905.00	-\$766,616.11	-\$766,616.11
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$926,288.89</b>

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
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>766,616.11</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,487,788.00</b>	<b>\$0.00</b>	<b>-\$2,442,343.73</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$45,444.27</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,627,788.00</b>	<b>-\$1,176,728.53</b>	<b>-\$1,176,728.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,451,059.47</b>

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
<b>NET PAYROLL EXPENSES</b>						<b>1,176,728.53</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$377,846.95</b>	<b>\$0.00</b>	<b>-\$259,592.16</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$118,254.79</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, 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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--



**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
<b>ORGANIZATION TOTALS</b>	\$408,701.00	-\$160,729.34	-\$160,729.34
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$247,971.66</b>

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
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>160,729.34</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$1,679,712.00	-\$808,038.69	-\$808,038.69
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$871,673.31</b>

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
		SOULDERS, 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
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>808,038.69</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,237,741.06</b>	<b>\$0.00</b>	<b>-\$2,186,327.84</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$51,413.22</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$2,393,248.00	\$0.00	-\$2,124,683.79
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$268,564.21</b>

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 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
<b>ORGANIZATION TOTALS</b>	<b>\$2,417,248.00</b>	<b>-\$1,027,452.89</b>	<b>-\$1,027,452.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,389,795.11</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>1,027,452.89</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$668,565.83</b>	<b>\$0.00</b>	<b>-\$76,480.07</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$592,085.76</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$715,466.00</b>	<b>\$0.00</b>	<b>-\$61,267.94</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$654,198.06</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$14,633.30	-\$14,633.30	-\$14,633.30
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>14,633.30</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$708,832.70</b>	<b>-\$20,847.17</b>	<b>-\$20,847.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$687,985.53</b>

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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,552,788.00</b>	<b>-\$968,480.80</b>	<b>-\$968,480.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,584,307.20</b>

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
<b>NET PAYROLL EXPENSES</b>						<b>968,480.80</b>
PERSONNEL COMP. FULL-TIME PERMANENT						<b>968,480.80</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$373,846.95</b>	<b>\$0.00</b>	<b>-\$371,371.22</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$2,475.73</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, 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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$408,701.00	-\$184,526.71	-\$184,526.71
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$224,174.29</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>184,526.71</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$1,629,712.00	-\$349,041.41	-\$349,041.41
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$1,280,670.59</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>349,041.41</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,534,501.78</b>	<b>\$0.00</b>	<b>-\$1,304,587.70</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$229,914.08</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,658,000.00</b>	<b>-\$630,736.79</b>	<b>-\$630,736.79</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$1,027,263.21</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>630,736.79</b>
-----						



**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,567,395.66</b>	<b>\$0.00</b>	<b>-\$1,561,005.72</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$6,389.94</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$1,692,905.00	-\$812,607.47	-\$812,607.47
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$880,297.53</b>

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
<b>NET PAYROLL EXPENSES</b>						<b>812,607.47</b>
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
<b>ORGANIZATION TOTALS</b>	<b>\$816,148.77</b>	<b>\$0.00</b>	<b>-\$796,527.78</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$19,620.99</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY 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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$881,000.00	-\$409,753.54	-\$409,753.54
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$471,246.46</b>

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
		ENGL, 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
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>409,753.54</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	<b>\$816,148.77</b>	<b>\$0.00</b>	<b>-\$738,748.02</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$77,400.75</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY 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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--



**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
<b>ORGANIZATION TOTALS</b>	<b>\$881,000.00</b>	<b>-\$382,533.21</b>	<b>-\$382,533.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$498,466.79</b>

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
		DÖVE, 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
<b>NET PAYROLL EXPENSES</b>						<b>382,533.21</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$14,884,693.86</b>	<b>\$0.00</b>	<b>-\$14,849,842.51</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$34,851.35</b>

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

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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						<b>572.12</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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
<b>ORGANIZATION TOTALS</b>	\$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
					<b>NET PAYROLL EXPENSES</b>	<b>784.68</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$14,648,500.00</b>	<b>-\$3,525.95</b>	<b>-\$14,362,265.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$286,234.56</b>

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

OTHER PERSONNEL COMPENSATION						3,525.95
NET PAYROLL EXPENSES						<b>3,525.95</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$21,300,000.00</b>	<b>-\$9,846,179.28</b>	<b>-\$9,846,179.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$11,453,820.72</b>

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
		GANCIE, 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, CLYDE TTE			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
<b>NET PAYROLL EXPENSES</b>						<b>9,846,179.28</b>

**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
<b>ORGANIZATION TOTALS</b>	\$15,400,000.00	-7,462,274.98	-\$7,462,274.98
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$7,937,725.02</b>

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 H			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	18,418.62
		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
					<b>NET PAYROLL EXPENSES</b>	<b>7,462,274.98</b>
-----						

**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
<b>ORGANIZATION TOTALS</b>	<b>\$7,000,000.00</b>	<b>-\$2,972,833.82</b>	<b>-\$2,972,833.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,027,166.18</b>

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
<b>ORGANIZATION TOTALS</b>	\$9,900,000.00	-\$4,568,704.09	-\$4,568,704.09
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,331,295.91</b>

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
<b>NET PAYROLL EXPENSES</b>						<b>4,568,704.09</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$15,400,000.00</b>	<b>-\$7,530,214.33</b>	<b>-\$7,530,214.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$7,869,785.67</b>

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, JENNELL 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, KRE MENA 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
<b>NET PAYROLL EXPENSES</b>						<b>7,530,214.33</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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



**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
<b>ORGANIZATION TOTALS</b>	\$5,676,091.44	\$0.00	-\$5,168,513.34
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$507,578.10</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$4,035,689.00	\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$820,860.66</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$14,563,070.00</b>	<b>-\$6,191,782.63</b>	<b>-\$6,191,782.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$8,371,287.37</b>

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	28,330.93
		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
					<b>NET PAYROLL EXPENSES</b>	<b>6,191,782.63</b>



## 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
<b>ORGANIZATION TOTALS</b>	<b>\$4,076,500.00</b>	<b>-\$1,721,090.59</b>	<b>-\$1,721,090.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,355,409.41</b>

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

B-129

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
					<b>NET PAYROLL EXPENSES</b>	<b>1,721,090.59</b>

**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
<b>ORGANIZATION TOTALS</b>	\$6,132,430.00	-\$2,584,646.64	-\$2,584,646.64
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,547,783.36</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>2,584,646.64</b>
.....						

**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
<b>ORGANIZATION TOTALS</b>	<b>\$886,744.12</b>	<b>-\$886,744.12</b>	<b>-\$886,744.12</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

PERSONNEL BENEFITS					886,744.12
NET PAYROLL EXPENSES					<b>886,744.12</b>

**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
<b>ORGANIZATION TOTALS</b>	\$950,000.00	-\$6,938.74	-\$483,363.67
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$466,636.33</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>85.64</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,232.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>2,317.04</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$900,309.30</b>	<b>-\$49,644.06</b>	<b>-\$192,814.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$707,494.37</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>184.63</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,122.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,129.58</b>

**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
<b>ORGANIZATION TOTALS</b>	\$950,000.00	-\$22,230.26	-\$125,435.63
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$824,564.37</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>133.70</b>



**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
<b>ORGANIZATION TOTALS</b>	\$950,000.00	-\$44,665.67	-\$44,665.67
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$905,334.33</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>348.65</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$49,996.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3.73</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$47,384.70</b>	<b>-\$2,148.28</b>	<b>-\$47,288.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$96.26</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33.30</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>-\$14,240.56</b>	<b>-\$21,682.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$28,317.21</b>

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
DCHP21500026	12/09/2014	SCHULTZ.LISA W	11/21/2014	11/21/2014	INTERDEPARTMENTAL TRANSPORTATION	10.42
DCHP21500035	01/05/2015	SCHULTZ.LISA W	12/11/2014	12/11/2014	STAFF TRANSPORTATION	9.63
DCHP21500037	12/30/2014	SCHULTZ.LISA W	12/12/2014	12/12/2014	INTERDEPARTMENTAL TRANSPORTATION	12.94
DCHP21500045	01/27/2015	SCHULTZ.LISA W	01/09/2015	01/09/2015	STAFF TRANSPORTATION	7.99
DCHP21500057	03/17/2015	SCHULTZ.LISA W	02/20/2015	02/20/2015	INTERDEPARTMENTAL TRANSPORTATION	7.99
					STAFF TRANSPORTATION	7.99
					INTERDEPARTMENTAL TRANSPORTATION	7.99
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>420.06</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>199.00</b>
					PERSONNEL BENEFITS	7.70
					<b>NET PAYROLL EXPENSES</b>	<b>7.70</b>

**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
<b>ORGANIZATION TOTALS</b>	\$50,000.00	-\$2,646.73	-\$2,646.73
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$47,353.27</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>358.90</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$43,471.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,528.84</b>

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 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
<b>ORGANIZATION TOTALS</b>	<b>\$275,000.00</b>	<b>-\$264,986.21</b>	<b>-\$264,986.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$10,013.79</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>73,220.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>180,216.21</b>

**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
<b>ORGANIZATION TOTALS</b>	\$150,000.00	-\$16,800.00	-\$149,637.21
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$362.79</b>

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
						<b>16,800.00</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$142,154.10</b>	<b>\$0.00</b>	<b>-\$96,295.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$45,858.70</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$31,868.38</b>	<b>-\$78,361.29</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$71,638.71</b>

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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>413.50</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>16,870.00</b>
CV150002506	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,440.00
					<b>ACQUISITION OF ASSETS</b>	<b>9,440.00</b>
					PERSONNEL BENEFITS	1,657.65
					<b>NET PAYROLL EXPENSES</b>	<b>1,657.65</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$22,570.57</b>	<b>-\$22,570.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$127,429.43</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,507.84</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,584.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>2,237.65</b>
PERSONNEL BENEFITS						2,720.85
<b>NET PAYROLL EXPENSES</b>						<b>2,720.85</b>

**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
<b>ORGANIZATION TOTALS</b>	\$110,000.00	\$0.00	-\$105,134.82
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,865.18</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY 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
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$128,004.17</b>	<b>-\$128,004.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$21,995.83</b>

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
<b>ACQUISITION OF ASSETS</b>						<b>113,984.34</b>

**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
<b>ORGANIZATION TOTALS</b>	\$75,000.00	\$0.00	-\$74,668.14
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$331.86</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$71,077.05</b>	<b>\$0.00</b>	<b>-\$63,349.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$7,727.36</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$5,327.91</b>	<b>-\$74,293.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$706.18</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>270.00</b>
					PERSONNEL BENEFITS	1,007.95
					<b>NET PAYROLL EXPENSES</b>	<b>1,007.95</b>

B-153

**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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$28,331.62</b>	<b>-\$28,331.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$46,668.38</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>715.46</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,126.00</b>
CV150003497	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	18.70
					<b>ACQUISITION OF ASSETS</b>	<b>18.70</b>
					PERSONNEL BENEFITS	2,555.10
					<b>NET PAYROLL EXPENSES</b>	<b>2,555.10</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>-\$100,257.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$742.88</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$113,000.00</b>	<b>-\$42,205.96</b>	<b>-\$42,855.96</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$70,144.04</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,902.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>26,773.36</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$6,000.00</b>	<b>-\$5,766.00</b>	<b>-\$5,766.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$234.00</b>

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
					<b>ACQUISITION OF ASSETS</b>	<b>5,766.00</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>-\$63,279.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$111,720.35</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$175,000.00</b>	<b>-\$11,886.58</b>	<b>-\$63,700.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$111,299.47</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>235.80</b>
PERSONNEL BENEFITS						371.15
<b>NET PAYROLL EXPENSES</b>						<b>371.15</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$45,433.03</b>	<b>-\$45,433.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$29,566.97</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>76.37</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>400.75</b>
PERSONNEL BENEFITS						2,448.00
<b>NET PAYROLL EXPENSES</b>						<b>2,448.00</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>-\$3,876.00</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$124.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>-\$320.00</b>	<b>-\$19,767.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$30,232.72</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>-\$7,044.42</b>	<b>-\$27,730.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$22,269.85</b>

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	FEEES AND OTHER CHARGES	5,850.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>5,850.00</b>
CV150002513	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	192.25
					<b>ACQUISITION OF ASSETS</b>	<b>192.25</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>-\$15,330.23</b>	<b>-\$15,330.23</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$34,669.77</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>18.30</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>628.23</b>

**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
<b>ORGANIZATION TOTALS</b>	\$150,000.00	\$0.00	-\$149,994.33
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5.67</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$142,154.10</b>	<b>-\$12.33</b>	<b>-\$142,124.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$29.11</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$72,547.64</b>	<b>-\$146,014.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,985.05</b>

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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 602.25 86.71
DRCC21500043	01/14/2015	BACKSTROM.SHELLEY L	12/18/2014	12/18/2014	STAFF PER DIEM WASHINGTON DC TO HERSHEY PA AND RETURN	30.90
DRCC21500044	01/14/2015	CALLANAN.ERIN M	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY PA AND RETURN	148.96
DRCC21500051	02/02/2015	WRASSE.RYAN T	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 96.08 106.93
DRCC21500066	03/11/2015	MARSHALL.LANE	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	29.22
DRCC21500071	03/12/2015	MARSHALL.LANE	02/26/2015	02/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.61
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,119.96</b>
CV150001062	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>160.00</b>
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

B-167

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
<b>ACQUISITION OF ASSETS</b>						<b>7,534.88</b>
PERSONNEL BENEFITS						2,774.25
<b>NET PAYROLL EXPENSES</b>						<b>2,774.25</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$13,200.35</b>	<b>-\$13,200.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$136,799.65</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,676.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>8,364.25</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>-\$48,526.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$26,473.69</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	\$71,077.05	\$0.00	-\$63,501.55
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			\$7,575.50

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$24,549.05</b>	<b>-\$66,857.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$8,142.80</b>

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
<b>ACQUISITION OF ASSETS</b>						<b>14,019.20</b>
PERSONNEL BENEFITS						843.75
<b>NET PAYROLL EXPENSES</b>						<b>843.75</b>

B-172

**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
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$19,494.53</b>	<b>-\$19,494.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$55,505.47</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,112.51</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>256.48</b>
					PERSONNEL BENEFITS	2,579.90
					<b>NET PAYROLL EXPENSES</b>	<b>2,579.90</b>

**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
<b>ORGANIZATION TOTALS</b>	\$392,000.00	\$0.00	-\$389,731.96
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,268.04</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$424,111.35	\$327.60	-\$407,821.72
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$16,289.63</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,247.48</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,815.00</b>
BENEFITS FOR NON SENATE/FORMER PERSONNEL						-3,390.08
<b>NET PAYROLL EXPENSES</b>						<b>-3,390.08</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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						<b>43,874.64</b>



**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
<b>ORGANIZATION TOTALS</b>	\$360,849.00	-\$120,246.37	-\$120,246.37
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$240,602.63</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,800,776.00</b>	<b>\$0.00</b>	<b>-\$3,795,720.44</b>
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,055.56

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$4,500,000.00	-2,075,773.02	-\$2,075,773.02
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,424,226.98</b>

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
		SODERSTROM, 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
<b>NET PAYROLL EXPENSES</b>						<b>2,075,773.02</b>

**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
<b>ORGANIZATION TOTALS</b>	\$968,500.00	\$0.00	-\$967,606.33
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$893.67</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$988,314.36</b>	<b>\$0.00</b>	<b>-\$988,314.36</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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



**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			
<b>ORGANIZATION TOTALS</b>	\$887,653.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$887,653.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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
<b>ORGANIZATION TOTALS</b>	<b>\$1,252,991.78</b>	<b>-\$136,138.38</b>	<b>-\$626,114.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$626,877.31</b>

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						<b>136,138.38</b>

**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			
<b>ORGANIZATION TOTALS</b>	\$1,357,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,357,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$125,000.00	\$0.00	-\$6,617.25
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$118,382.75</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$118,461.75</b>	<b>-\$357.00</b>	<b>-\$7,168.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$111,292.82</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>357.00</b>

**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
<b>ORGANIZATION TOTALS</b>	\$125,000.00	-\$1,392.00	-\$7,222.67
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$117,777.33</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,392.00</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$125,000.00</b>	<b>-\$687.93</b>	<b>-\$687.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$124,312.07</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>687.93</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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		

<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>						
---	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$5,687.15</b>	<b>\$0.00</b>	<b>-\$1,042.66</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$4,644.49</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$72,000.00	\$0.00	-\$28,614.94
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$43,385.06</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$68,233.96</b>	<b>\$0.00</b>	<b>-\$21,799.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$46,434.60</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	\$72,000.00	-\$4,992.05	-\$19,986.93
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$52,013.07</b>

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

--	--	--	--	--	--	--



**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
<b>ORGANIZATION TOTALS</b>	\$72,000.00	-\$7,239.31	-\$7,239.31
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$64,760.69</b>

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
					<b>ACQUISITION OF ASSETS</b>	<b>549.52</b>

B-201

**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
<b>ORGANIZATION TOTALS</b>	\$800,000.00	\$0.00	-\$798,916.01
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,083.99</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$758,155.20	-\$11,140.25	-\$393,279.98
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$364,875.22</b>

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						<b>11,140.25</b>

**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
<b>ORGANIZATION TOTALS</b>	\$800,000.00	\$64,859.98	\$434,242.16
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,234,242.16</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-64,956.97</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$800,000.00</b>	<b>\$139,986.81</b>	<b>\$139,986.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$939,986.81</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-139,986.81</b>

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$28,430.82</b>	<b>-\$1,353.36</b>	<b>-\$1,353.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$27,077.46</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,353.36</b>

**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		
<b>ORGANIZATION TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$30,000.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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			
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$30,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>-\$2,078,317.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,021,682.05</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,937,850.40</b>	<b>\$0.00</b>	<b>-\$2,911,975.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$25,874.84</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$3,100,000.00	-\$723,240.25	-\$1,477,395.81
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,622,604.19</b>

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 <b>NET PAYROLL EXPENSES 723,240.25</b>					
---	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$5,000,000.00</b>	<b>-\$4,995,724.84</b>	<b>-\$4,995,724.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,275.16</b>

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
		RUMBLEY, 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
		BUJOW, 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	1,944.00
		VO, JOSHUA T			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	100.00
		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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,170.93</b>	
					PERSONNEL COMP. FULL-TIME PERMANENT	3,584,740.30	
					RE-EMPLOYED ANNUITANTS	22,957.32	
					PERSONNEL BENEFITS	1,330,675.86	
<b>NET PAYROLL EXPENSES</b>						<b>4,938,373.48</b>	

**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
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$158,910.68</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>-\$158,910.68</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$100,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$100,000.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	<b>\$56,861.64</b>	<b>\$0.00</b>	<b>-\$56,861.64</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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



**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$60,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$94,769.40</b>	<b>\$0.00</b>	<b>-\$94,769.40</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>-\$100,000.00</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$100,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	<b>\$56,861.64</b>	<b>\$0.00</b>	<b>-\$56,861.64</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$60,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$60,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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			
<b>ORGANIZATION TOTALS</b>	\$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		

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



**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$5,686,164.17</b>	<b>\$0.00</b>	<b>-\$5,538,453.23</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$147,710.94</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	\$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						<b>100.00</b>

**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
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00	-\$2,818,148.97	-\$2,818,148.97
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$3,181,851.03</b>

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

PERSONNEL BENEFITS						2,818,148.97
NET PAYROLL EXPENSES						<b>2,818,148.97</b>



**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			
<b>ORGANIZATION TOTALS</b>	\$39,507,284.60	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			\$39,507,284.60

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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
<b>ORGANIZATION TOTALS</b>	<b>\$1,064,599.10</b>	<b>-\$1,023.96</b>	<b>-\$718,504.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$346,094.90</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>4,420.00</b>
					PERSONNEL BENEFITS	-3,396.04
					<b>NET PAYROLL EXPENSES</b>	<b>-3,396.04</b>

B-266

**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
<b>ORGANIZATION TOTALS</b>	<b>\$411,245.23</b>	<b>-\$400.00</b>	<b>-\$293,365.13</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$117,880.10</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>400.00</b>

B-267

**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
<b>ORGANIZATION TOTALS</b>	\$45,954.67	\$0.00	-\$24,429.70
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$21,524.97</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 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
<b>ORGANIZATION TOTALS</b>	<b>\$1,121,600.00</b>	<b>-\$151,109.14</b>	<b>-\$587,776.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$533,823.84</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>51.75</b>
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		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>42,483.18</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>21,920.47</b>
PERSONNEL BENEFITS						14,683.81
<b>NET PAYROLL EXPENSES</b>						<b>14,683.81</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$490,000.00</b>	<b>-\$68,634.96</b>	<b>-\$208,639.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$281,360.10</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26,251.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>576.33</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$278,400.00</b>	<b>-\$119,722.84</b>	<b>-\$140,418.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$137,981.22</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>5,790.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>110,498.97</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,251,600.00</b>	<b>-\$222,116.09</b>	<b>-\$222,116.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,029,483.91</b>

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	

B-274

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,422.94</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>18,398.95</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>147.74</b>
PERSONNEL BENEFITS						39,443.55
<b>NET PAYROLL EXPENSES</b>						<b>39,443.55</b>

B-275

**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
<b>ORGANIZATION TOTALS</b>	<b>\$490,000.00</b>	<b>-\$60,496.49</b>	<b>-\$60,496.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$429,503.51</b>

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

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>12,831.87</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,381.76</b>

**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
<b>ORGANIZATION TOTALS</b>	\$148,400.00	-\$8,160.82	-\$8,160.82
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$140,239.18</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>125.00</b>
DSEC21500120	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
					<b>ACQUISITION OF ASSETS</b>	<b>42.49</b>

**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
<b>ORGANIZATION TOTALS</b>	\$4,191,600.00	-\$53.25	-\$4,191,546.51
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$53.49</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$4,200,000.00	-\$3,072.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.81</b>

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

--	--	--	--	--	--	--



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,980,315.00</b>	<b>-\$10,853.25</b>	<b>-\$3,980,314.08</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$0.92</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$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		

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$4,350,000.00	-\$938,190.16	-\$938,190.16
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$3,411,809.84</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	\$7,000,000.00	-\$43,784.00	-\$4,373,134.05
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,626,865.95</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$250,000.00</b>	<b>-\$1,174.10</b>	<b>-\$116,966.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$133,033.24</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$5,859,937.67</b>	<b>-\$52,624.63</b>	<b>-\$3,736,765.45</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,123,172.22</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>50,714.63</b>

**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
<b>ORGANIZATION TOTALS</b>	\$24,318,000.00	\$0.00	-\$24,296,867.39
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$21,132.61</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$13,770,000.00	\$0.00	-\$13,568,061.33
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$201,938.67</b>

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

B-288



**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
<b>ORGANIZATION TOTALS</b>	<b>\$74,836,000.00</b>	<b>-\$1,005.00</b>	<b>-\$74,292,805.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$543,194.47</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,005.00</b>

**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
<b>ORGANIZATION TOTALS</b>	\$6,722,000.00	\$0.00	-\$6,693,495.87
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$28,504.13</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**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
<b>ORGANIZATION TOTALS</b>	<b>\$33,955,000.00</b>	<b>\$0.00</b>	<b>-\$33,930,827.11</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$24,172.89</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$25,070,000.00</b>	<b>-\$31,264.55</b>	<b>-\$24,960,373.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$109,626.39</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$11,007,000.00</b>	<b>-\$400,170.82</b>	<b>-\$10,972,663.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$34,336.75</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17,814.48</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>82,500.00</b>
<b>ACQUISITION OF ASSETS</b>						<b>376,905.61</b>

B-293

**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
<b>ORGANIZATION TOTALS</b>	<b>\$66,399,000.00</b>	<b>-\$1,282,105.62</b>	<b>-\$65,747,235.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$651,764.49</b>

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	ICONSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500000499	10/30/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21500000626	11/03/2014	ICONSTITUENT 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	ICONSTITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001510	12/03/2014	ICONSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500001511	12/10/2014	ICONSTITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001575	12/03/2014	ICONSTITUENT 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	ICONSTITUENT 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	ICONSTITUENT 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	CREATIVEENGINE	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	CREATIVEENGINE	05/20/2014	11/05/2014	SOFTWARE MAINTENANCE	1,050.00

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>25,156.25</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,256,949.37</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$7,829,000.00</b>	<b>-\$163,403.95</b>	<b>-\$7,779,970.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$49,029.49</b>

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

B-296



**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
<b>ORGANIZATION TOTALS</b>	<b>\$41,996,000.00</b>	<b>-\$78,660.78</b>	<b>-\$41,617,507.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$378,492.58</b>

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
<b>ACQUISITION OF ASSETS</b>						<b>78,660.78</b>

**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			
<b>ORGANIZATION TOTALS</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,500,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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
<b>ORGANIZATION TOTALS</b>	<b>\$24,982,934.00</b>	<b>-\$363,959.73</b>	<b>-\$23,813,676.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,169,257.64</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>33,323.45</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>169,266.93</b>

B-299

**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
<b>ORGANIZATION TOTALS</b>	<b>\$9,723,514.00</b>	<b>-\$562,381.43</b>	<b>-\$9,340,896.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$382,617.69</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>460,454.82</b>
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
<b>ORGANIZATION TOTALS</b>	<b>\$65,103,532.00</b>	<b>-\$1,278,321.47</b>	<b>-\$63,394,062.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,709,469.94</b>

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	MCWAVE 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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>187,256.88</b>
CV150003973	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-8,961.92
JE150000991	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	308.61
JE150000993	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000994	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.60
JE150000995	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000996	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000997	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.60
JE150000998	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,188.32
JE150000999	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

B-303

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

B-305

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

B-307

**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
<b>ORGANIZATION TOTALS</b>	<b>\$6,878,216.00</b>	<b>-\$108,760.16</b>	<b>-\$6,420,435.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$457,780.98</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>55,473.92</b>
V21500002190	01/07/2015	CARASOFT 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
<b>ACQUISITION OF ASSETS</b>						<b>2,154.64</b>

B-308

**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
<b>ORGANIZATION TOTALS</b>	<b>\$35,428,002.00</b>	<b>-887,749.34</b>	<b>-\$34,842,533.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$585,468.98</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>22,299.32</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>865,450.02</b>

**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
<b>ORGANIZATION TOTALS</b>	\$22,611,000.00	-\$341,831.63	-\$21,632,812.23
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$978,187.77</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>13,331.20</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$9,465,000.00</b>	<b>-\$240,739.19</b>	<b>-\$7,816,443.11</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,648,556.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000821	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
<b>ACQUISITION OF ASSETS</b>						<b>235,724.61</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$59,794,080.00</b>	<b>-\$2,528,032.06</b>	<b>-\$52,812,361.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,981,718.14</b>

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

B-313

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>46,096.92</b>
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)	2,504.60
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
V2150001188	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2150001189	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2150001190	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.21
V2150001191	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2150001192	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,474.68
V2150001193	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,568.04
V2150001194	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V2150001194	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,684.04
V2150001194	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
V2150001558	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.94
V2150001559	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V2150001640	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V2150001644	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.46
V2150001645	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2150001646	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.06
V2150001646	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 (\$)
			START	END		
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)	11,443.82
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 (\$)
			START	END		
V2150000454	03/04/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150000460	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
<b>ACQUISITION OF ASSETS</b>						<b>2,471,365.79</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$6,278,000.00</b>	<b>-\$49,113.77</b>	<b>-\$5,195,603.18</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,082,396.82</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,123.07</b>
PERSONNEL BENEFITS						33,184.70
<b>NET PAYROLL EXPENSES</b>						<b>33,184.70</b>

B-325

**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
<b>ORGANIZATION TOTALS</b>	<b>\$32,574,000.00</b>	<b>-\$634,601.50</b>	<b>-\$28,291,955.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,282,044.95</b>

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	12,676.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>82,913.45</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>551,688.05</b>

B-326

**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
<b>ORGANIZATION TOTALS</b>	<b>\$22,923,013.68</b>	<b>-\$126,051.24</b>	<b>-\$21,467,215.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,455,798.40</b>

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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>12,223.37</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>24,763.50</b>

B-327

**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
<b>ORGANIZATION TOTALS</b>	<b>\$7,075,219.05</b>	<b>-\$739,218.95</b>	<b>-\$5,902,584.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,172,634.61</b>

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

B-328



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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>291,177.26</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>269,712.41</b>

B-329

**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
<b>ORGANIZATION TOTALS</b>	<b>\$56,666,491.00</b>	<b>-\$366,043.38</b>	<b>-\$44,329,928.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$12,336,562.35</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>47,924.25</b>
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

B-330

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	10/22/2014	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
V21500005350	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
<b>ACQUISITION OF ASSETS</b>						<b>275,621.39</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$5,399,622.92</b>	<b>-231,113.78</b>	<b>-\$2,511,512.26</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,888,110.66</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,283.95</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>206,646.88</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$31,270,184.35</b>	<b>-758,104.54</b>	<b>-\$29,194,893.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,075,290.46</b>

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

B-335

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>432,461.66</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>325,642.88</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$24,569,000.00</b>	<b>-\$1,471,618.13</b>	<b>-\$21,772,729.94</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,796,270.06</b>

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	

B-337

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,414.26</b>
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	1,024.87
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	588.00
V21500000378	11/03/2014	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/10/2014	09/10/2014	STUDIES, ANALYSES & EVALUATIONS	965.88
V21500000385	11/03/2014	AGFA CORPORATION	09/17/2014	09/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	412.50
V21500000386	11/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,200.00
V21500000387	11/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500000391	11/03/2014	F A OTOOLE OFFICE SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V2150000401	11/03/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
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	6,297.00
V2150000491	10/30/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,259.84
V2150000492	10/30/2014	XEROX CORPORATION	08/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,484.93
V2150000504	10/30/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.09
V2150000526	10/30/2014	SC ID LLC	09/04/2014	09/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,242.80
V2150000634	11/06/2014	AGFA CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	874.80
V2150000658	11/05/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2150000685	11/03/2014	BSR INC	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	51.19
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	11/22/2014	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>255,035.61</b>
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	VERIVO 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 EQUIPMENT (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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 VINI & 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
			<b>ACQUISITION OF ASSETS</b>			<b>616,758.09</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$7,246,000.00</b>	<b>-\$1,173,718.60</b>	<b>-\$4,382,985.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,863,014.23</b>

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	

B-342

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,577.06</b>
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	09/30/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	19.70
CV150001066	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/01/2014	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	OTHER MISCELLANEOUS SERVICES	46,418.50
V21500001215	11/18/2014	TYCO INTEGRATED SECURITY LLC	09/01/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,921.80
V21500001215	11/18/2014	TYCO INTEGRATED SECURITY LLC	09/01/2014	09/30/2014	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	20,022.40
V21500003503	02/02/2015	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	685.00
V21500003504	02/02/2015	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21500003783	02/06/2015	FEI BEHAVIORAL HEALTH	06/15/2014	06/15/2014	TECHNICAL SUPPORT	5,860.00
V21500004287	02/25/2015	TYCO INTEGRATED SECURITY LLC	08/01/2014	08/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.75
V21500004288	02/25/2015	TYCO INTEGRATED SECURITY LLC	10/02/2014	10/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	854.83
V21500004289	02/25/2015	TYCO INTEGRATED SECURITY LLC	09/19/2014	09/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.46
V21500004290	02/25/2015	TYCO INTEGRATED SECURITY LLC	09/02/2014	09/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004291	02/24/2015	TYCO INTEGRATED SECURITY LLC	12/31/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
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

B-344



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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>874,272.51</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>209,294.30</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$60,036,000.00</b>	<b>-\$5,796,371.38</b>	<b>-\$34,478,706.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$25,557,293.51</b>

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	
					STAFF INCIDENTALS	54.80
					STAFF PER DIEM	663.96
					STAFF TRANSPORTATION	74.32
					FREDERICKSBURG VA TO GREENSBORO NC AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>869.24</b>
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	19,867.03
					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

B-346

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
V21400011853	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	SOFTWARE MAINTENANCE	5,163.00
V21500001212	11/18/2014	ALTERION INC	10/03/2014	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	10/01/2014	10/31/2014	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	12/31/2013	SOFTWARE MAINTENANCE	62,958.00
V21500001625	12/03/2014	RICOH USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,420.67
V21500001627	12/03/2014	RICOH USA INC	01/01/2014	03/31/2014	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	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	6,000.00
V21500001906	12/16/2014	COMPUTERWORKS INC	10/01/2014	11/30/2014	SOFTWARE MAINTENANCE	177,915.00
V21500001932	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/26/2014	SOFTWARE MAINTENANCE	41,589.00
V21500001967	12/18/2014	ALTERION INC	11/03/2014	11/26/2014	SOFTWARE MAINTENANCE	13,641.06
V21500001977	12/18/2014	HAMILTON RYKER FEDERAL LLC	09/30/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,350.00
V21500002052	01/06/2015	RICOH USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
V21500002053	01/06/2015	RICOH USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,798.35
						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	06/30/2014	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	ICONSTITUENT 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	ICONSTITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	60,525.00
V21500003022	01/23/2015	ALTERION INC	12/01/2014	12/30/2014	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	ICONSTITUENT 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	ICONSTITUENT 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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,603,315.68</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	12/03/2014	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

B-349

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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)	2,310.40
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)	13,450.00
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

B-350

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	01/20/2015	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
<b>ACQUISITION OF ASSETS</b>						<b>1,411,005.00</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$6,524,000.00</b>	<b>-\$696,662.30</b>	<b>-\$2,873,724.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,650,275.47</b>

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
DSFM21401282	10/10/2014	TRIPATHI.AJAI	08/10/2014	08/16/2014	STAFF INCIDENTALS	131.34
					STAFF PER DIEM	1,059.00
DSFM21401296	10/17/2014	HUFFMAN.CRAIG S	09/07/2014	09/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	421.22
					STAFF INCIDENTALS	54.80
DSFM21401296	10/17/2014	HUFFMAN.CRAIG S	09/07/2014	09/12/2014	STAFF PER DIEM	661.15
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	364.00
DSFM21401320	10/14/2014	MOORE.TAURUS L	09/12/2014	09/19/2014	STAFF INCIDENTALS	105.48
					STAFF PER DIEM	1,057.57
DSFM21401320	10/14/2014	MOORE.TAURUS L	09/12/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	195.10
					STAFF INCIDENTALS	90.65
DSFM21401332	10/14/2014	KAIMAN.CHARLES A	08/31/2014	09/05/2014	STAFF PER DIEM	817.25
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	278.30

B-353

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	917.57
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,717.57</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>206,022.67</b>
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

B-304

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
<b>ACQUISITION OF ASSETS</b>						<b>293,545.37</b>
PERSONNEL BENEFITS						1,136.15
<b>NET PAYROLL EXPENSES</b>						<b>1,136.15</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$29,835,000.00</b>	<b>-\$6,217,045.08</b>	<b>-\$25,695,668.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,139,331.72</b>

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 WASHINGTON DC TO PORTLAND OR AND RETURN	103.00
DSFM21401277	10/06/2014	MORGAN JR.DAVID L	08/24/2014	08/29/2014	STAFF INCIDENTALS	153.55
					STAFF PER DIEM	1,103.53
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	86.80
DSFM21401283	10/10/2014	EPPENSTEIN.RICARDO	08/29/2014	09/05/2014	STAFF INCIDENTALS	90.65
					STAFF PER DIEM	842.42
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	83.18
DSFM21401315	10/10/2014	CONTILLO.MICHAEL P	09/10/2014	09/10/2014	STAFF TRANSPORTATION BOWIE MD TO COLUMBIA MD AND RETURN	32.36
DSFM21401319	10/27/2014	GRAHAM JR.HUBBARD	08/24/2014	08/30/2014	STAFF PER DIEM	1,036.36
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	401.00
					STAFF INCIDENTALS	127.57
DSFM21401321	10/07/2014	BACH-HUYNH.HAI TRIEU	08/24/2014	08/29/2014	STAFF PER DIEM	986.13
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	100.22
					STAFF TRANSPORTATION	792.20
DSFM21500011	10/16/2014	JP MORGAN CHASE BANK NA	08/31/2014	09/05/2014	AIRFARE FOR A KHAN WASHINGTON DC TO PORTLAND OR AND RETURN	459.20
DSFM21500022	10/16/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR S DEEVERS WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	

B-356

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	277.69
					STAFF INCIDENTALS	112.50
					STAFF PER DIEM	6.72
DSFM21500252	12/09/2014	DO,MARIE N	06/11/2014	06/11/2014	WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	6.72
DSFM21500253	12/09/2014	DO,MARIE N	09/10/2014	09/10/2014	STAFF TRANSPORTATION	6.72
					WASHINGTON DC TO COLUMBIA MD AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,149.07</b>
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

B-357

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	09/22/2015	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

B-378

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 CORP	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	SOFTWARE MAINTENANCE	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,453,287.72</b>
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
CV150005955	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,212.48
DSFM21401299	10/31/2014	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
<b>ACQUISITION OF ASSETS</b>						<b>832,700.83</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$25,718,000.00</b>	<b>-\$9,297,263.14</b>	<b>-\$9,297,263.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$16,420,736.86</b>

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,189.36</b>
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

B-361

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	62,570.00
V21500001299	11/21/2014	EDAC SYSTEMS INC	10/01/2014	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.19
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	62.50
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	BSV CONSULTING	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>611,729.67</b>
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	1,125.51
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
V21500001104	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
<b>ACQUISITION OF ASSETS</b>						<b>58,478.77</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$7,395,000.00</b>	<b>-\$1,452,894.81</b>	<b>-\$1,452,894.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,942,105.19</b>

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	103.72
					STAFF INCIDENTALS	893.08
					STAFF PER DIEM	312.55
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,791.36</b>
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	25,890.80
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	11/12/2014	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	6,925.50
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,275,996.85</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>75,274.55</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$54,624,000.00</b>	<b>-\$13,029,500.35</b>	<b>-\$13,029,500.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$41,594,499.65</b>

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
DSFM21500099	11/03/2014	TEMPLETON.DAN D	10/14/2014	10/15/2014	WASHINGTON DC TO WESTON WV, HAGERSTOWN MD, CARLISLE PA AND RETURN	9.96
					STAFF PER DIEM	122.00
DSFM21500106	11/03/2014	DEAN.TIMOTHY J	10/12/2014	10/17/2014	WASHINGTON DC TO WESTON WV, HAGERSTOWN MD, CARLISLE PA AND RETURN	54.80
					STAFF INCIDENTALS	573.19
					STAFF TRANSPORTATION	12.32
DSFM21500143	11/14/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/17/2014	WASHINGTON DC TO GREENSBORO NC AND RETURN	690.20
DSFM21500232	12/09/2014	HARRIS.ROBERT E	11/09/2014	11/14/2014	AIRFARE FOR T DEAN WASHINGTON DC TO GREENSBORO NC AND RETURN	54.85
					STAFF PER DIEM	613.50
					STAFF TRANSPORTATION	392.00
DSFM21500320	01/16/2015	MILLER.KATHRYN A	10/06/2014	10/10/2014	WASHINGTON DC TO GREENSBORO NC AND RETURN	140.40
DSFM21500471	03/09/2015	DUNBAR.JAMAL K	01/25/2015	01/30/2015	WASHINGTON DC TO ARLINGTON VA AND RETURN	54.80
					STAFF INCIDENTALS	564.30
					STAFF PER DIEM	47.96
DSFM21500472	02/23/2015	MILLER.KATHRYN A	01/20/2015	01/22/2015	BALTIMORE MD TO GREENSBORO NC AND RETURN	54.00
					STAFF TRANSPORTATION	
					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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,564.75</b>
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 (\$)
			START	END		
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,134,737.80</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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)	167.96
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)	628.11
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
V21500003248	02/18/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
V21500003363	02/18/2015	COMMVAULT SYSTEMS	03/06/2015	03/23/2015	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
V21500003989	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

B-378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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)	965.00
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
<b>ACQUISITION OF ASSETS</b>						<b>3,763,560.24</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$6,133,499.00</b>	<b>-\$769,869.09</b>	<b>-\$769,869.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,363,629.91</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,696.37</b>
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	VERSIQVO 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		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>688,196.20</b>
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	03/26/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	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
<b>ACQUISITION OF ASSETS</b>						<b>27,633.49</b>
PERSONNEL BENEFITS						1,477.70
<b>NET PAYROLL EXPENSES</b>						<b>1,477.70</b>

B-383

**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
<b>ORGANIZATION TOTALS</b>	<b>\$34,430,000.00</b>	<b>-\$9,040,103.44</b>	<b>-\$9,040,103.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$25,389,896.56</b>

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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS	84.53 657.28 337.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,644.77</b>
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

B-385

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	KNOWLEDGETNET	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	TRUSHER 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	12/01/2014	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

B-387

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
V21500004863	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	114,493.44
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,867,918.77</b>
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
CV150002177	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

B-388

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
<b>ACQUISITION OF ASSETS</b>						<b>-203,789.18</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$53,311,708.00</b>	<b>-\$99,499.37</b>	<b>-\$52,519,315.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$792,392.94</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>269.85</b>
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
V2150001001	11/06/2014	BEARCOM	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,730.00
V2150001066	11/19/2014	STANDARD GRAPHICS MID ATLANTIC INC	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,995.00
V2150001224	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.30
V2150001351	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
<b>ACQUISITION OF ASSETS</b>						<b>90,476.07</b>

**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
<b>ORGANIZATION TOTALS</b>	\$11,354,000.00	\$0.00	-\$11,353,638.62
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$361.38</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,016,525.47</b>	<b>\$0.00</b>	<b>-\$2,016,390.39</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$135.08</b>

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

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



**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
<b>ORGANIZATION TOTALS</b>	<b>\$462,306.00</b>	<b>\$0.00</b>	<b>-\$362,307.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$99,998.43</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$493,822.00</b>	<b>-\$967.57</b>	<b>-\$420,938.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$72,883.97</b>

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

PERSONNEL BENEFITS						210.00
NET PAYROLL EXPENSES						<b>210.00</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$508,000.00</b>	<b>-\$232,306.56</b>	<b>-\$232,306.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$275,693.44</b>

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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,939.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	228,436.42 738.20
					<b>NET PAYROLL EXPENSES</b>	<b>229,174.62</b>

**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
<b>ORGANIZATION TOTALS</b>	\$1,034,562.00	\$0.00	-\$862,088.72
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$172,473.28</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,584.87</b>	<b>\$0.00</b>	<b>-\$2,622,380.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$381,204.18</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,181,489.00</b>	<b>-\$76,863.80</b>	<b>-\$2,828,398.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$353,090.91</b>

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	178.64
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,138.03</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,365.40</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>43,773.38</b>
OTHER PERSONNEL COMPENSATION						371.86

B-401

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,206,706.00</b>	<b>-\$1,451,774.13</b>	<b>-\$1,451,774.13</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,754,931.87</b>

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 MOSHEIM, 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

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

B-108



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	199.93
DALE21500305	03/13/2015	JOBE.LORA C	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, CHICAGO IL AND RETURN	466.53
DALE21500306	03/11/2015	JOBE.LORA C	02/02/2015	02/02/2015	STAFF PER DIEM	12.64
DALE21500307	03/11/2015	VARINO.MATTHEW B	02/06/2015	02/06/2015	STAFF TRANSPORTATION MEMPHIS TO BLYTHEVILLE AR AND RETURN	86.83
DALE21500308	03/11/2015	VARINO.MATTHEW B	01/27/2015	01/27/2015	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	52.90
DALE21500309	03/11/2015	VARINO.MATTHEW B	02/12/2015	02/12/2015	STAFF TRANSPORTATION JACKSON TO CRUMP AND RETURN	80.50
DALE21500314	03/17/2015	ALEXANDER.LAMAR	03/02/2015	03/02/2015	STAFF TRANSPORTATION JACKSON TO SPRINGVILLE AND RETURN	64.40
DALE21500315	03/17/2015	ALEXANDER.LAMAR	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	81.65
DALE21500316	03/17/2015	MOORE.LANA L	02/03/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500322	03/27/2015	ALEXANDER.LAMAR	03/09/2015	03/09/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.38
DALE21500323	03/27/2015	ALEXANDER.LAMAR	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	335.60
DALE21500324	03/27/2015	JOBE.LORA C	02/03/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	337.10
DALE21500325	03/27/2015	ALEXANDER.LAMAR	03/16/2015	03/16/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.83
DALE21500326	03/27/2015	ALEXANDER.LAMAR	03/13/2015	03/13/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500327	03/26/2015	FREEMAN.EVANN D	03/10/2015	03/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500328	03/27/2015	FREEMAN.EVANN D	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, ASHLAND CITY AND RETURN	96.60
DALE21500329	03/26/2015	FREEMAN.EVANN D	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	126.50
DALE21500330	03/26/2015	FREEMAN.EVANN D	03/03/2015	03/03/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	57.50
DALE21500331	03/26/2015	FREEMAN.EVANN D	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.75
DALE21500332	03/26/2015	FREEMAN.EVANN D	02/25/2015	02/25/2015	STAFF TRANSPORTATION NASHVILLE TO BELL BUCKLE AND RETURN	60.95
DALE21500333	03/26/2015	FREEMAN.EVANN D	02/24/2015	02/24/2015	STAFF TRANSPORTATION NASHVILLE TO COCKEVILLE AND RETURN	94.30
DALE21500334	03/26/2015	FREEMAN.EVANN D	02/12/2015	02/12/2015	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	82.80
DALE21500335	03/26/2015	FREEMAN.EVANN D	02/10/2015	02/10/2015	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	66.70
DALE21500336	03/26/2015	FREEMAN.EVANN D	02/04/2015	02/04/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON, CARTHAGE AND RETURN	70.15
DALE21500337	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,084.60</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>779.75</b>
						1,210.26
						1,342,638.58
						2,080.90
<b>NET PAYROLL EXPENSES</b>						<b>1,345,929.74</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,824,982.57</b>	<b>\$0.00</b>	<b>-\$2,414,946.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$410,036.09</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$2,992,384.00</b>	<b>-\$73,721.13</b>	<b>-\$2,572,821.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$419,562.99</b>

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

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	VARSalONE.NEVA R	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500095	10/14/2014	VARSalONE.NEVA R	09/09/2014	09/09/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH, CONCORD AND RETURN	68.65
DAYO21500096	10/14/2014	VARSalONE.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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,178.99</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>498.90</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>36,822.44</b>
PERSONNEL BENEFITS						698.10
<b>NET PAYROLL EXPENSES</b>						<b>698.10</b>

B-416



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,136.00</b>	<b>-\$1,288,045.35</b>	<b>-\$1,288,045.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,728,090.65</b>

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

B-417

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

B-418

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	VARSALENE.NEVA R	10/08/2014	10/08/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500160	11/13/2014	VARSALENE.NEVA R	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN, DOVER, PORTSMOUTH, PITTSFIELD AND RETURN	70.00
DAYO21500161	11/13/2014	VARSALENE.NEVA R	10/15/2014	10/15/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, HENNIKER, CONCORD, ALLENSTOWN AND RETURN	56.90
DAYO21500162	11/13/2014	VARSALENE.NEVA R	10/16/2014	10/16/2014	STAFF TRANSPORTATION MANCHESTER TO DUNBARTON, BOW, FRANKLIN, BELMONT AND RETURN	49.30
DAYO21500163	11/13/2014	VARSALENE.NEVA R	10/18/2014	10/18/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	35.20

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

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

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

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	VARSAONE.NEVA R	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.30
DAYO21500315	12/12/2014	VARSAONE.NEVA R	11/06/2014	11/06/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.00
DAYO21500316	12/12/2014	VARSAONE.NEVA R	11/12/2014	11/12/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	49.30
DAYO21500317	12/15/2014	VARSAONE.NEVA R	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	123.55
DAYO21500318	12/12/2014	VARSAONE.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

B-425

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,528.01</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,615.20</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>656.11</b>
						1,199,793.10
						3,672.50
<b>NET PAYROLL EXPENSES</b>						<b>1,203,465.60</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,200,416.18</b>	<b>-\$2,895.25</b>	<b>-\$2,073,833.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$126,582.31</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>639.40</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>2,100.00</b>

B-436

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,107,414.00</b>	<b>-\$147,303.04</b>	<b>-\$2,784,320.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$323,093.34</b>

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

B-437

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

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

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,488.50</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,028.00</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>ACQUISITION OF ASSETS</b>						<b>86,328.01</b>
PERSONNEL BENEFITS						1,202.30
<b>NET PAYROLL EXPENSES</b>						<b>1,202.30</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,131,662.00</b>	<b>-\$1,277,016.83</b>	<b>-\$1,277,016.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,854,645.17</b>

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 43.40
DBAL21500060	10/27/2014	JUAREZ, BENJAMIN I	10/09/2014	10/09/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	6.50 90.12
DBAL21500061	10/27/2014	JUAREZ, BENJAMIN I	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	8.22 73.36
DBAL21500062	10/27/2014	JUAREZ, BENJAMIN I	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	11.31
DBAL21500063	10/27/2014	JUAREZ, BENJAMIN I	10/15/2014	10/15/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.85 56.56
DBAL21500064	10/27/2014	JUAREZ, BENJAMIN I	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	64.40
DBAL21500077	10/27/2014	MEDINGER, JOHN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	1.50 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	9.50 157.38
DBAL21500079	10/27/2014	MEDINGER, JOHN D	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	36.96
DBAL21500080	10/27/2014	MEDINGER, JOHN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	

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

B-450

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>46,312.13</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>307.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,139.90</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,201,340.57
PERSONNEL BENEFITS						6,424.45
<b>NET PAYROLL EXPENSES</b>						<b>1,207,765.02</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,833,911.59</b>	<b>\$0.00</b>	<b>-\$2,543,331.97</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$290,579.62</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,001,784.00</b>	<b>-\$47,698.42</b>	<b>-\$2,605,639.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$396,144.25</b>

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	

B-454

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

B-455

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,955.63</b>
CV150000235	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,160.95</b>
					OTHER PERSONNEL COMPENSATION	1,074.80
					PERSONNEL BENEFITS	437.30
<b>NET PAYROLL EXPENSES</b>						<b>1,512.10</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,025,607.00</b>	<b>-\$1,295,951.42</b>	<b>-\$1,295,951.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,729,655.58</b>

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
		MENGLKAMP, 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

B-457

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	

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

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

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

B-162

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
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	7,439.00
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	6,751.00
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	3,503.91
DBRS21500321	03/23/2015	ANDERSON,OAKLEE R	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	14.16 116.01
DBRS21500322	03/23/2015	STRAUB,BRIANNA C	03/14/2015	03/14/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	130.87
DBRS21500323	03/30/2015	ANDERSON,OAKLEE R	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.09 15.30
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	55.00
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	10.85
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	1,441.40
DBRS21500329	03/24/2015	STRAUB,BRIANNA C	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	15.00 43.13
DBRS21500331	03/25/2015	CLARK,JINX	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	8.03 20.00
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	70.85



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>90,686.29</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,646.70</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,242.00</b>
OTHER PERSONNEL COMPENSATION						7,473.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,122,283.30
PERSONNEL BENEFITS						2,842.25
<b>NET PAYROLL EXPENSES</b>						<b>1,132,599.38</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,841,707.63</b>	<b>\$0.00</b>	<b>-\$2,727,910.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$113,797.35</b>

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

**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
<b>ORGANIZATION TOTALS</b>	\$1,254,230.00	\$0.00	-\$1,128,750.77
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$125,479.23</b>

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

B-467

**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
<b>ORGANIZATION TOTALS</b>	\$2,922,174.25	\$0.00	-\$2,871,608.96
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$50,565.29</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,094,748.00</b>	<b>-\$37,371.97</b>	<b>-\$2,977,409.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$117,338.69</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,660.84</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>70.30</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>7,055.00</b>
OTHER PERSONNEL COMPENSATION						650.00
PERSONNEL BENEFITS						1,458.85
<b>NET PAYROLL EXPENSES</b>						<b>2,108.85</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,033,544.00</b>	<b>-\$999,126.82</b>	<b>-\$999,126.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$34,417.18</b>

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

B-471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MAJER, 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,671.28</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,143.55</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,816.68</b>
PERSONNEL COMP. FULL-TIME PERMANENT						951,222.80
PERSONNEL BENEFITS						951.10
<b>NET PAYROLL EXPENSES</b>						<b>952,173.90</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,933,837.44</b>	<b>\$0.00</b>	<b>-\$2,754,890.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$178,947.09</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,108,049.00</b>	<b>-\$76,134.05</b>	<b>-\$2,604,072.98</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$503,976.02</b>

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

B-475

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 FARE FOR SEN BENNET DENVER TO ALAMOSA	230.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,780.19</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,330.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>12,109.21</b>
<b>PERSONNEL BENEFITS</b>						<b>317.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>317.65</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,132,475.00</b>	<b>-\$1,319,443.26</b>	<b>-\$1,319,443.26</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,813,031.74</b>

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

B-478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITNEY, JOHN M BIDLACK, HAROLD W KOERPER, 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	10,900 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



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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,575.35</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>328.70</b>
DBNN21500240	03/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	167.99
<b>ACQUISITION OF ASSETS</b>						<b>167.99</b>
OTHER PERSONNEL COMPENSATION						433.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,269,479.19
PERSONNEL BENEFITS						2,220.50
<b>NET PAYROLL EXPENSES</b>						<b>1,272,133.19</b>

**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
<b>ORGANIZATION TOTALS</b>	\$999,028.00	\$0.00	-\$730,661.31
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$268,366.69</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$2,840,911.78</b>	<b>\$228.15</b>	<b>-\$2,821,332.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$19,579.13</b>

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	



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
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,921.00</b>	<b>-\$216,596.57</b>	<b>-\$2,887,623.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$121,297.39</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,664.52</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,654.50</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>123,089.25</b>
					OTHER PERSONNEL COMPENSATION	1,473.78
					PERSONNEL BENEFITS	1,122.90
<b>NET PAYROLL EXPENSES</b>						<b>2,596.68</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,518.00</b>	<b>-\$1,289,570.26</b>	<b>-\$1,289,570.26</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,742,947.74</b>

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	21,269.33

B-493

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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;	51.18
DBLU21500186	02/18/2015	SANDLER.HEATHER	01/20/2015	01/21/2015	1/30 NORWICH STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	262.81 61.74

B-497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 SOUTHBURY; 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,911.08</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>792.40</b>
DBLU21500112	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.26
<b>ACQUISITION OF ASSETS</b>						<b>28.26</b>
OTHER PERSONNEL COMPENSATION						9,127.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,223,996.41
PERSONNEL BENEFITS						4,279.20

B-499

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,979.94</b>	<b>-\$1,124.50</b>	<b>-\$2,974,265.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$29,714.46</b>

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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,124.50</b>

B-501

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,181,672.00</b>	<b>-\$85,305.83</b>	<b>-\$2,911,542.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$270,129.10</b>

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 RENTAL AUTO FOR L KOCH SAINT LOUIS TO FERGUSON, CUBA, MARSHFIELD AND RETURN	147.34
DBLN21401661	10/01/2014	MCINTOSH.STEVEN	08/20/2014	08/20/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, PINEVILLE AND RETURN	81.40
DBLN21401662	10/01/2014	MCINTOSH.STEVEN	08/19/2014	08/19/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	59.55
DBLN21401663	10/02/2014	HENKE.TRACY A	08/13/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, BOONVILLE, SEDALIA, COLUMBIA, SAINT PETERS, TROY, SAINT PETERS, FORT LEONARD WOOD, WARRENSBURG, KANSAS CITY AND RETURN	937.00 198.89
DBLN21401664	10/09/2014	HENKE.TRACY A	07/23/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21401665	10/02/2014	HENKE.TRACY A	09/01/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO O FALLON, HAYTI, SAINT LOUIS AND RETURN	158.74 134.65
DBLN21401667	10/01/2014	ADELMAN VACATIONS	09/08/2014	09/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	865.20
DBLN21401668	10/02/2014	ADELMAN VACATIONS	09/01/2014	09/02/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	343.20
DBLN21401669	10/01/2014	ADELMAN VACATIONS	08/28/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND 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 L MCCORMACK WASHINGTON DC TO SAINT LOUIS	184.10
DBLN21401671	10/01/2014	ADELMAN VACATIONS	08/31/2014	08/31/2014	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC	296.60

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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21500015	10/20/2014	WADLINGTON,DANNY W	09/09/2014	09/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.50
DBLN21500016	10/20/2014	WADLINGTON,DANNY W	09/08/2014	09/08/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21500017	10/20/2014	HAASE,MATT	08/22/2014	08/22/2014	STAFF TRANSPORTATION KANSAS CITY 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 TO SAINT JOSEPH, KANSAS CITY, MISSION KS AND RETURN	69.00
DBLN21500020	10/20/2014	HAASE,MATT	09/09/2014	09/09/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21500021	10/20/2014	HAASE,MATT	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	20.00



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

B-505

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>49,044.75</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>219.90</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>17,762.90</b>
					PERSONNEL BENEFITS	406.50
					<b>NET PAYROLL EXPENSES</b>	<b>406.50</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,206,653.00</b>	<b>-\$1,463,479.48</b>	<b>-\$1,463,479.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,743,173.52</b>

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, LANIE 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	26,406.24
		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 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	STAFF 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

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

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

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

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

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

B-520



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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52,125.88</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,614.75</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>9,071.74</b>
					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
<b>NET PAYROLL EXPENSES</b>						<b>1,354,870.04</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,330,018.00</b>	<b>-\$158,238.59</b>	<b>-\$2,681,527.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$648,490.67</b>

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	

B-531

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,221.38</b>
CV150001316	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>63,432.95</b>
PERSONNEL BENEFITS						1,417.60
<b>NET PAYROLL EXPENSES</b>						<b>1,417.60</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,355,986.00</b>	<b>-\$1,500,889.50</b>	<b>-\$1,500,889.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,855,096.50</b>

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

B-534

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, JEANETTE 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

B-537

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	03/26/2015	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,449.04</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>145.60</b>
OTHER PERSONNEL COMPENSATION						214.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,442,264.26
PERSONNEL BENEFITS						7,745.75
<b>NET PAYROLL EXPENSES</b>						<b>1,450,224.52</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,744.83</b>	<b>\$0.00</b>	<b>-\$2,540,865.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$306,878.92</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,334.00</b>	<b>-\$33,746.13</b>	<b>-\$2,471,768.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$544,565.47</b>

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 76.95
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, ARKADDELPHIA, 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,011.98</b>
CV15000239	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	91.90
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>990.64</b>
CV150000740	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
<b>ACQUISITION OF ASSETS</b>						<b>4,875.00</b>
<b>PERSONNEL BENEFITS</b>						<b>426.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>426.75</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,039,792.00</b>	<b>-\$1,189,020.09</b>	<b>-\$1,189,020.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,850,771.91</b>

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

B-546

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

B-547

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

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

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



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

B-553

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>57,671.84</b>
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		
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,574.34</b>
						125.90
					<b>ACQUISITION OF ASSETS</b>	<b>125.90</b>
						1,099,102.85
					PERSONNEL COMP. FULL-TIME PERMANENT	1,968.25
					PERSONNEL BENEFITS	
					<b>NET PAYROLL EXPENSES</b>	<b>1,101,071.10</b>
DB0021500516	03/24/2015	TOLAR,HELEN W	03/03/2015	03/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,449,581.35</b>	<b>\$0.00</b>	<b>-\$4,295,057.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$154,524.33</b>

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

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

B-565

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,713,469.00</b>	<b>-\$35,344.27</b>	<b>-\$4,357,228.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$356,240.79</b>

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	312.99
DBOX21400902	10/08/2014	PENALOZA,VIRGINIA A	09/08/2014	09/08/2014	FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	206.00
DBOX21400903	10/01/2014	KHAN.AMEEN I	09/04/2014	09/04/2014	FRESNO TO SACRAMENTO AND RETURN	
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	50.96
DBOX21400904	10/02/2014	KHAN.AMEEN I	09/04/2014	09/06/2014	FRESNO TO TULARE AND RETURN	
					STAFF PER DIEM	22.25
					STAFF TRANSPORTATION	160.59
DBOX21400905	10/02/2014	BOHIGIAN,THOMAS J	09/04/2014	09/05/2014	FRESNO TO OAKLAND AND RETURN	
					STAFF INCIDENTALS	28.97
					STAFF PER DIEM	310.00
					STAFF TRANSPORTATION	282.00
DBOX21400909	10/02/2014	BOXER,BARBARA	08/20/2014	09/08/2014	FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
					SENATOR'S INCIDENTALS	202.88
					SENATOR'S PER DIEM	1,432.31
					SENATOR'S TRANSPORTATION	3,088.80
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	

B-566

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		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,727.32</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>208.60</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	1,179.00
<b>NET PAYROLL EXPENSES</b>						<b>-5,881.79</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,750,733.00</b>	<b>-\$2,145,319.46</b>	<b>-\$2,145,319.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,605,413.54</b>

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	

B-572

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

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

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

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	8.94 78.96
DBOX21500276	01/30/2015	HOWARD.MARK L	12/03/2014	12/03/2014	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	26.31 92.96
DBOX21500277	01/29/2015	HOWARD.MARK L	12/15/2014	12/15/2014	HIGHLAND TO LANCASTER TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	12.36 80.08
DBOX21500278	01/30/2015	HOWARD.MARK L	12/16/2014	12/16/2014	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	22.47 78.96
DBOX21500279	01/30/2015	HOWARD.MARK L	12/17/2014	12/17/2014	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.48 92.96
DBOX21500280	01/29/2015	HOWARD.MARK L	12/18/2014	12/18/2014	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 78.96
DBOX21500281	01/30/2015	HOWARD.MARK L	12/19/2014	12/19/2014	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	36.97 80.08
DBOX21500282	01/29/2015	HOWARD.MARK L	12/22/2014	12/22/2014	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 78.96
DBOX21500283	01/29/2015	HOWARD.MARK L	12/23/2014	12/23/2014	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF TRANSPORTATION	46.48
DBOX21500284	01/29/2015	SMITH.STACEY R	12/19/2014	12/19/2014	RIVERSIDE TO PERRIS, TEMECULA AND RETURN 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	14.18 242.48 2,896.10
DBOX21500290	02/04/2015	CRUZ.ANTONIO D	01/13/2015	01/13/2015	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN STAFF TRANSPORTATION	17.25
DBOX21500296	02/18/2015	BOXER.BARBARA	01/23/2015	01/26/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.29 191.60 2,594.00
DBOX21500297	02/18/2015	BOXER.BARBARA	01/14/2015	01/19/2015	WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.44 7.37 3,824.70
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	

B-576



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

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

B-578

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 STAFF TRANSPORTATION SACRAMENTO TO VALLEJO, NAPA AND RETURN	19.44 78.20
DBOX21500360	03/09/2015	DELGADO.JULISSA A	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, VALLEJO AND RETURN	16.30 70.73
DBOX21500361	03/09/2015	DELGADO.JULISSA A	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, TRAVIS AFB AND RETURN	15.00 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
DBOX21500363	03/09/2015	DELGADO.JULISSA A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NOVATO AND RETURN	11.45 88.55
DBOX21500364	03/11/2015	DELGADO.JULISSA A	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, OAKLAND AND RETURN	13.00 106.28
DBOX21500365	03/11/2015	SMITH.STACEY R	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO EMERYVILLE AND RETURN	10.00 94.70
DBOX21500366	03/09/2015	CRUZ.ANTONIO D	02/18/2015	02/18/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21500367	03/09/2015	CRUZ.ANTONIO D	02/20/2015	02/20/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DBOX21500368	03/13/2015	TRUE.PETER W	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	48.50 1,229.65
DBOX21500389	03/17/2015	BOXER.BARBARA	02/12/2015	02/23/2015	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, OAKLAND, BERKELEY, EMERYVILLE, OAKLAND, SAN FRANCISCO AND RETURN	12.62 380.55 4,278.45
DBOX21500402	03/13/2015	SMITH.STACEY R	02/17/2015	02/25/2015	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/20 MATHER; 2/25 BERKELEY	115.30
DBOX21500403	03/14/2015	HAMMER.DANIEL L	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	6.00 57.90
DBOX21500404	03/19/2015	BOHIGIAN.THOMAS J	02/24/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	8.00 219.44 182.90
DBOX21500411	03/18/2015	HOWARD.MARK L	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21500412	03/18/2015	HOWARD.MARK L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	11.17 81.08
DBOX21500413	03/19/2015	HOWARD.MARK L	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.47 81.25
DBOX21500414	03/18/2015	HOWARD.MARK L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21500415	03/14/2015	HOWARD.MARK L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	15.56 81.08

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>71,588.42</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,634.05</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	2,017,528.04
					PERSONNEL BENEFITS	11,675.00
<b>NET PAYROLL EXPENSES</b>						<b>2,029,203.04</b>

**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
<b>ORGANIZATION TOTALS</b>	\$1,041,699.40	\$0.00	-\$887,569.72
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$154,129.68</b>

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

B-581

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,383,548.89</b>	<b>\$0.00</b>	<b>-\$3,377,092.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,456.11</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,071.00</b>	<b>-\$193,681.32</b>	<b>-\$3,372,178.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$209,892.52</b>

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

B-583

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,928.36</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17,520.70</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>27,975.93</b>
OTHER PERSONNEL COMPENSATION						4,277.01
PERSONNEL BENEFITS						172.25
<b>NET PAYROLL EXPENSES</b>						<b>4,449.26</b>

B-588

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,610,577.00</b>	<b>-\$1,585,514.61</b>	<b>-\$1,585,514.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,025,062.39</b>

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

B-589

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	

B-590

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

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



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

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

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

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

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

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

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



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

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

B-602

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

B-603

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

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

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>51,868.25</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,282.55</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>42,700.70</b>
OTHER PERSONNEL COMPENSATION						249.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,424,861.62
PERSONNEL BENEFITS						5,755.45
<b>NET PAYROLL EXPENSES</b>						<b>1,430,866.62</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,221,220.54</b>	<b>\$0.00</b>	<b>-\$2,555,963.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$665,256.88</b>

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

B-607

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,412,578.00</b>	<b>-\$61,967.49</b>	<b>-\$2,860,756.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$551,821.97</b>

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

B-608



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	173.15
DBRR21500004	10/09/2014	BRADBURY.JANET A	09/18/2014	09/19/2014	WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/29 GREENSBORO, BURLINGTON; 9/30 EDEN, REIDSVILLE, PITTSBORO, EAST BEND STAFF PER DIEM	126.84 244.44
DBRR21500005	10/09/2014	BRADBURY.JANET A	09/03/2014	09/04/2014	STAFF TRANSPORTATION WASHINGTON TO WALLACE, SOUTHPORT, WILMINGTON, FORT BRAGG, FAYETTEVILLE AND RETURN	107.35 160.05
DBRR21500006	10/09/2014	BRADBURY.JANET A	09/02/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON TO CLINTON, FAYETTEVILLE AND RETURN	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 PER DIEM 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 STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	31.53

B-609

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,439.49</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>187.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>6,613.14</b>

B-610

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

---

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,440,288.00</b>	<b>-\$1,471,344.23</b>	<b>-\$1,471,344.23</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,968,943.77</b>

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

B-612

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	100.85 232.80
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

B-615

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

B-616



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	STAFF TRANSPORTATION 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, HURTERSVILLE; 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

B-618

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,641.90</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>367.30</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,004.98</b>
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
<b>NET PAYROLL EXPENSES</b>						<b>1,388,362.91</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,498.05</b>	<b>\$0.00</b>	<b>-\$2,821,482.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$202,015.52</b>

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

B-620

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,203,050.00</b>	<b>-\$165,164.22</b>	<b>-\$2,842,201.11</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$360,848.89</b>

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	

B-621

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 FERNDAL, 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

B-622

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	REEPLOEG.DAVID ROBERT MOORE	06/17/2014	06/17/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.44
DCAN21400916	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	06/23/2014	06/24/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400917	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	06/25/2014	06/25/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCAN21400918	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	06/30/2014	06/30/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400919	10/03/2014	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	07/05/2014	07/05/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCAN21400921	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	07/09/2014	07/09/2014	STAFF TRANSPORTATION RICHLAND TO PATERSON AND RETURN	113.12
DCAN21400922	10/03/2014	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	07/15/2014	07/15/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400924	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	07/17/2014	07/17/2014	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	140.56
DCAN21400925	10/06/2014	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	07/28/2014	07/28/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21400927	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	08/01/2014	08/01/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCAN21400928	10/06/2014	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	08/06/2014	08/06/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCAN21400930	10/06/2014	REEPLOEG.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	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	08/13/2014	08/13/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCAN21400933	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	08/18/2014	08/18/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	53.76
DCAN21400934	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	08/20/2014	08/20/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21400935	10/06/2014	REEPLOEG.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	REEPLOEG.DAVID ROBERT MOORE	08/27/2014	08/27/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400937	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	08/28/2014	08/28/2014	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	164.42

B-623

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,571.63</b>
CV150001004	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	26.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>78,356.65</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>350.74</b>
<b>PERSONNEL BENEFITS</b>						<b>502.45</b>
<b>NET PAYROLL EXPENSES</b>						<b>853.19</b>

B-625

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,281,716.00</b>	<b>-\$1,283,183.61</b>	<b>-\$1,283,183.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,998,532.39</b>

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

B-626

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	

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

B-628

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	9.45 123.76
DCAN21500113	11/20/2014	DOWNES.JOSEPH M	10/08/2014	10/08/2014	SEATTLE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	7.17
DCAN21500114	11/20/2014	DOWNES.JOSEPH M	10/09/2014	10/09/2014	EVERETT TO MUKILTEO AND RETURN STAFF TRANSPORTATION	5.88
DCAN21500115	11/20/2014	DOWNES.JOSEPH M	10/10/2014	10/10/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.06
DCAN21500116	11/20/2014	DOWNES.JOSEPH M	10/21/2014	10/21/2014	EVERETT TO SEATTLE AND RETURN STAFF TRANSPORTATION	76.16
DCAN21500117	11/20/2014	DOWNES.JOSEPH M	10/22/2014	10/22/2014	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	41.66
DCAN21500118	11/20/2014	REED.STEPHEN C	11/06/2014	11/06/2014	EVERETT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	38.08
DCAN21500119	11/20/2014	REED.STEPHEN C	11/07/2014	11/07/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.72
DCAN21500120	11/20/2014	REED.STEPHEN C	11/09/2014	11/09/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.16
DCAN21500125	11/21/2014	REED.STEPHEN C	11/13/2014	11/13/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF 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	8.24 101.92
DCAN21500131	11/21/2014	REEPLOEG.DAVID ROBERT MOORE	11/10/2014	11/10/2014	RICHLAND TO PASCO, MOSES LAKE AND RETURN STAFF TRANSPORTATION	10.64
DCAN21500132	11/21/2014	REEPLOEG.DAVID ROBERT MOORE	11/12/2014	11/12/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.84
DCAN21500134	11/24/2014	MACK SR.SAMUEL G	11/11/2014	11/11/2014	RICHLAND TO WALLA WALLA, PASCO AND RETURN STAFF TRANSPORTATION	60.38
DCAN21500135	12/01/2014	TEUTSCHEL.NICOLE M	10/14/2014	10/29/2014	PUYALLUP TO SILVERDALE AND RETURN STAFF INCIDENTALS	4.00 1,541.84
DCAN21500136	11/24/2014	GUTIERREZ.SCOTT D	10/07/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	940.23 41.95
DCAN21500137	11/24/2014	CANTWELL.MARIA	11/13/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	603.37 1,262.47
DCAN21500138	12/03/2014	REEP.STEPHEN C	11/17/2014	11/17/2014	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN SENATOR'S TRANSPORTATION	546.20
DCAN21500139	12/03/2014	BAUER.THOMAS	11/18/2014	11/17/2014	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	34.16
DCAN21500140	12/04/2014	BAUER.THOMAS	11/18/2014	11/18/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.52
DCAN21500143	12/03/2014	HINTZ.SARA E	11/14/2014	11/14/2014	SEATTLE TO TACOMA AND RETURN STAFF PER DIEM	17.44 127.29
DCAN21500144	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/13/2014	11/13/2014	SEATTLE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	14.56
DCAN21500145	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/14/2014	11/14/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.28
DCAN21500145	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/18/2014	11/18/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.64
DCAN21500145	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/18/2014	11/18/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500146	12/03/2014	REEPLOEG.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

B-631

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

B-632



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

B-633

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

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

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

B-636

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,438.51</b>
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

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>169.70</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>37.90</b>
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
<b>NET PAYROLL EXPENSES</b>						<b>1,213,168.95</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,268,648.00</b>	<b>-\$473,309.45</b>	<b>-\$473,309.45</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,795,338.55</b>

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

B-639

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

B-640



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 CHARLESTON 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.KATHLEEN 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 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,912.90</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>455.50</b>
DCAP21500028	02/18/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
<b>ACQUISITION OF ASSETS</b>						<b>349.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						422,689.16
RE-EMPLOYED ANNUITANTS						1,350.00
PERSONNEL BENEFITS						435.00
<b>NET PAYROLL EXPENSES</b>						<b>424,474.16</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,917,779.07</b>	<b>\$0.00</b>	<b>-\$2,888,047.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$29,731.47</b>

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

B-643

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,090,426.00</b>	<b>-\$31,497.56</b>	<b>-\$2,844,092.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$246,333.10</b>

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

B-644

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,965.13</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>281.30</b>
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

B-645

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
<b>ACQUISITION OF ASSETS</b>						<b>2,941.97</b>
PERSONNEL BENEFITS						220.15
<b>NET PAYROLL EXPENSES</b>						<b>220.15</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,114,914.00</b>	<b>-\$1,388,255.22</b>	<b>-\$1,388,255.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,726,658.78</b>

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

B-647

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 28,500.00 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

B-648



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

B-649

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,031.03</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17.10</b>
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

B-650

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
<b>ACQUISITION OF ASSETS</b>						<b>1,705.28</b>
OTHER PERSONNEL COMPENSATION						1,008.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,360,344.73
PERSONNEL BENEFITS						5,414.70
<b>NET PAYROLL EXPENSES</b>						<b>1,366,768.32</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,811,783.72</b>	<b>\$0.00</b>	<b>-\$2,695,674.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$116,109.09</b>

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

B-652

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,978,457.00</b>	<b>-\$66,403.44</b>	<b>-\$2,655,698.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$322,758.96</b>

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

B-653

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

B-654

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,695.83</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>556.80</b>
CV150000325	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00

B-655

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
<b>ACQUISITION OF ASSETS</b>						<b>17,956.07</b>
-----						
OTHER PERSONNEL COMPENSATION						173.08
PERSONNEL BENEFITS						1,165.50
<b>NET PAYROLL EXPENSES</b>						<b>1,338.58</b>
-----						



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,002,324.00</b>	<b>-\$1,292,413.08</b>	<b>-\$1,292,413.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,709,910.92</b>

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

B-657

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

B-658

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

B-659

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

B-660

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.JYMAyce Y	11/20/2014	11/20/2014	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500201	01/06/2015	WESCOTT.JYMYACE 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.JYMYACE Y	01/05/2015	01/05/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500233	01/20/2015	WESCOTT.JYMYACE 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

B-662

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

B-664



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,602.17</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>135.70</b>
DCRT21500309	03/23/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	475.37
<b>ACQUISITION OF ASSETS</b>						<b>475.37</b>
OTHER PERSONNEL COMPENSATION						1,586.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,005.05
PERSONNEL BENEFITS						6,458.65
<b>NET PAYROLL EXPENSES</b>						<b>1,248,050.40</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,456,239.42</b>	<b>\$0.00</b>	<b>-\$3,455,318.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$921.30</b>

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

B-666

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,660,108.00</b>	<b>-\$105,535.99</b>	<b>-\$3,532,153.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$127,954.09</b>

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	

B-667

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	

B-668

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

B-669

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

B-670

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

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>31,104.77</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>13,587.80</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>33,758.93</b>
					OTHER PERSONNEL COMPENSATION	372.29
					PERSONNEL BENEFITS	1,422.50
					<b>NET PAYROLL EXPENSES</b>	<b>1,794.79</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,688,955.00</b>	<b>-\$1,643,726.83</b>	<b>-\$1,643,726.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,045,228.17</b>

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

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

B-676

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

B-677

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

B-678

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

B-679

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



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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,938.22</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>430.90</b>
OTHER PERSONNEL COMPENSATION						4,422.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,581,796.54
PERSONNEL BENEFITS						3,459.40
<b>NET PAYROLL EXPENSES</b>						<b>1,589,678.41</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,296,565.00</b>	<b>-\$454,188.41</b>	<b>-\$454,188.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,842,376.59</b>

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

B-684

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

B-685

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

B-686

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,606.79</b>	
CV150004890	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	13.10	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13.10</b>	
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	
<b>ACQUISITION OF ASSETS</b>						<b>1,898.89</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	412,943.71
						PERSONNEL BENEFITS	765.30
<b>NET PAYROLL EXPENSES</b>						<b>413,709.01</b>	

B-687

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,222,301.30</b>	<b>\$0.00</b>	<b>-\$2,807,509.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$414,791.45</b>

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

B-688



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,413,164.00</b>	<b>-\$23,367.57</b>	<b>-\$2,719,725.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$693,438.84</b>

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

B-689

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	96.28
					STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21401343	10/07/2014	STEMBRIDGE JR.WILLARD	09/10/2014	09/10/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.20
DCHM21401344	10/07/2014	STEMBRIDGE JR.WILLARD	09/17/2014	09/17/2014	STAFF TRANSPORTATION MACON TO MILAN AND RETURN	84.00
DCHM21401345	10/08/2014	STEMBRIDGE JR.WILLARD	09/24/2014	09/24/2014	STAFF PER DIEM	13.80
					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	50.40
DCHM21401347	10/07/2014	STEMBRIDGE JR.WILLARD	09/09/2014	09/09/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21401348	10/07/2014	STEMBRIDGE JR.WILLARD	09/10/2014	09/10/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401349	10/07/2014	STEMBRIDGE JR.WILLARD	09/11/2014	09/11/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401350	10/07/2014	STEMBRIDGE JR.WILLARD	09/16/2014	09/16/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401351	10/07/2014	STEMBRIDGE JR.WILLARD	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401352	10/07/2014	STEMBRIDGE JR.WILLARD	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.40
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	39.20
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 MONTECELLO 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	463.32
					STAFF TRANSPORTATION AUGUSTA TO CHARLOTTE NC AND RETURN	244.40
DCHM21500010	10/08/2014	HUSSEY.JAMES K	08/28/2014	08/28/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	113.12
DCHM21500011	10/07/2014	HUSSEY.JAMES K	08/01/2014	08/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500012	10/07/2014	HUSSEY.JAMES K	08/02/2014	08/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.72

B-690

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

B-691

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

B-692

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,887.87</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,866.70</b>
PERSONNEL BENEFITS						140.80
<b>NET PAYROLL EXPENSES</b>						<b>140.80</b>

**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
<b>ORGANIZATION TOTALS</b>	\$1,139,962.00	-\$830,312.29	-\$830,312.29
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$309,649.71</b>

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

B-694

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

B-695

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



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

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

B-698

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

B-699

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

B-700

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,007.79</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>868.45</b>
DCHM21500324	01/21/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	600.00
<b>ACQUISITION OF ASSETS</b>						<b>600.00</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>751,889.06</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>19,222.50</b>
<b>PERSONNEL BENEFITS</b>						<b>503.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>771,615.16</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,048,029.12</b>	<b>\$0.00</b>	<b>-\$483,618.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$564,410.90</b>

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

--	--	--	--	--	--	--

**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
<b>ORGANIZATION TOTALS</b>	<b>\$262,007.00</b>	<b>\$0.00</b>	<b>-\$132,141.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$129,865.78</b>

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

--	--	--	--	--	--	--



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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
<b>ORGANIZATION TOTALS</b>	<b>\$3,001,330.29</b>	<b>\$0.00</b>	<b>-\$2,796,265.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$205,064.77</b>

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

B-705

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,178,898.00</b>	<b>-\$23,056.02</b>	<b>-\$2,839,913.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$338,984.51</b>

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

B-706

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 LOOGOOTE, 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,158.66</b>
CV150000245	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	13.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13.50</b>
PERSONNEL BENEFITS						651.85
<b>NET PAYROLL EXPENSES</b>						<b>651.85</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,203,892.00</b>	<b>-\$1,351,863.40</b>	<b>-\$1,351,863.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,852,028.60</b>

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



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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 87.92
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

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

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

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

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

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	6.26
DCOA21500324	02/12/2015	STEVENS.JUSTIN A	01/07/2015	01/07/2015	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	71.18
DCOA21500325	02/12/2015	STEVENS.JUSTIN A	01/08/2015	01/08/2015	STAFF PER DIEM	14.80
DCOA21500326	02/12/2015	STEVENS.JUSTIN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, MARTINSVILLE AND RETURN	102.93
DCOA21500327	02/11/2015	STEVENS.JUSTIN A	01/13/2015	01/13/2015	STAFF PER DIEM	10.05
DCOA21500328	02/12/2015	STEVENS.JUSTIN A	01/14/2015	01/14/2015	STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, BATESVILLE AND RETURN	137.43
DCOA21500329	02/11/2015	STEVENS.JUSTIN A	01/15/2015	01/15/2015	STAFF PER DIEM	12.20
DCOA21500330	02/11/2015	STEVENS.JUSTIN A	01/16/2015	01/16/2015	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, LAWRENCEBURG AND RETURN	123.63
DCOA21500331	02/12/2015	COATS.DANIEL R	01/29/2015	01/31/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	29.90
DCOA21500332	02/12/2015	LAGEMANN.PAUL W	01/12/2015	01/12/2015	STAFF PER DIEM	8.45
DCOA21500333	02/12/2015	LAGEMANN.PAUL W	01/06/2015	01/06/2015	STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE AND RETURN	118.45
DCOA21500334	02/12/2015	MURTAUGH.DAVID R	01/23/2015	01/23/2015	STAFF PER DIEM	15.13
DCOA21500335	02/13/2015	MURTAUGH.DAVID R	01/26/2015	01/26/2015	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	48.88
DCOA21500336	02/13/2015	MURTAUGH.DAVID R	01/29/2015	01/30/2015	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	27.03
DCOA21500337	02/23/2015	WALL.TINA R	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL AND RETURN	336.56
DCOA21500341	02/25/2015	HOLWERDA.REBECCA B	01/26/2015	01/26/2015	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	28.29
DCOA21500342	02/24/2015	HOLWERDA.REBECCA B	01/28/2015	01/28/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	54.28
DCOA21500343	02/24/2015	HOLWERDA.REBECCA B	01/29/2015	01/29/2015	STAFF PER DIEM	12.91
DCOA21500344	02/25/2015	HOLWERDA.REBECCA B	01/30/2015	01/30/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	70.15
DCOA21500345	02/24/2015	HOLWERDA.REBECCA B	02/03/2015	02/03/2015	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	95.15
					STAFF PER DIEM	151.90
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	70.15
					STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	50.49
					STAFF PER DIEM	12.96
					STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	133.40
					STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
					STAFF PER DIEM	7.25
					STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	65.55
					STAFF PER DIEM	13.09
					STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	90.35
					STAFF PER DIEM	10.56
					STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	88.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
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
DCOA21500357	03/02/2015	GILMER.MADELEINE J	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.83
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
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
DCOA21500367	03/09/2015	LAGEMANN.PAUL W	02/18/2015	02/18/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	32.60
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
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
DCOA21500372	03/09/2015	STEVENS.JUSTIN A	01/28/2015	01/28/2015	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	50.03
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	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 VEVAY 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

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

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	4.56 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>42,762.38</b>
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	48.30
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>188.90</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>236.82</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,807.01
RE-EMPLOYED ANNUITANTS						6,144.00
PERSONNEL BENEFITS						1,108.45
<b>NET PAYROLL EXPENSES</b>						<b>1,283,059.46</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,857,511.48</b>	<b>\$0.00</b>	<b>-\$2,462,253.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$395,258.32</b>

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

B-727

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,026,585.00</b>	<b>-\$10,787.74</b>	<b>-\$2,420,708.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$605,876.80</b>

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

B-728



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,950.26</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>394.00</b>
DCOB21500001	10/24/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	222.04
<b>ACQUISITION OF ASSETS</b>						<b>222.04</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,010,838.00</b>	<b>-\$577,252.88</b>	<b>-\$577,252.88</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$433,585.12</b>

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

B-730

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

B-731

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	92.04
					STAFF PER DIEM	708.00
					STAFF TRANSPORTATION	81.14
DCOB21500056	12/19/2014	JP MORGAN CHASE BANK NA	11/10/2014	12/01/2014	TULSA TO WASHINGTON DC AND RETURN	1,483.90
					SENATOR'S TRANSPORTATION	1,182.40
					STAFF TRANSPORTATION	
					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	
DCOB21500057	12/19/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/22/2014	SENATOR'S TRANSPORTATION	302.70
					AIRFARE FOR SEN COBURN AS FOLLOWS: 11/21 WASHINGTON DC TO NEW YORK NY; 11/22 NEW YORK NY TO TULSA	
DCOB21500058	01/09/2015	ADAMS.CHERYL A	12/05/2014	12/05/2014	STAFF TRANSPORTATION	126.85
					OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21500059	01/09/2015	COBURN.TOM A	12/15/2014	12/17/2014	SENATOR'S TRANSPORTATION	108.06
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21500060	01/09/2015	TREAT.BRIAN E	12/08/2014	12/13/2014	STAFF INCIDENTALS	115.05
					STAFF PER DIEM	885.00
					STAFF TRANSPORTATION	74.53
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21500061	01/09/2015	TREAT.BRIAN E	12/15/2014	12/17/2014	STAFF INCIDENTALS	46.02
					STAFF PER DIEM	354.00
					STAFF TRANSPORTATION	29.15
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21500064	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	SENATOR'S TRANSPORTATION	2,130.90
					STAFF TRANSPORTATION	1,361.00
					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	
DCOB21500070	03/06/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	STAFF TRANSPORTATION	99.50
					AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,126.82</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,482.14</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>868.94</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>551,210.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>551,210.10</b>

B-732

**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
<b>ORGANIZATION TOTALS</b>	\$2,847,083.84	\$0.00	-\$2,736,149.55
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$110,934.29</b>

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

B-733

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,015,577.00</b>	<b>-\$26,431.12</b>	<b>-\$2,688,236.98</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$327,340.02</b>

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

B-734

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

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,551.38</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>148.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>10,879.37</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>154.63</b>
<b>NET PAYROLL EXPENSES</b>						<b>154.63</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,039,199.00</b>	<b>-\$1,252,015.31</b>	<b>-\$1,252,015.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,787,183.69</b>

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

B-737

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			INTERN TO DEC. 12	2,399.99
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	16,066.61
		GILLESPIE, MICHAEL L JR			INTERN TO JAN. 2	3,066.66
		MARSH, LAUREL MM			INTERN TO DEC. 19	2,633.33
		CANTOR, CHLOE R			INTERN TO DEC. 19	2,633.33
		PARELLA, COURTNEY E			INTERN TO DEC. 19	2,633.33
		BOYKIN, JOHN BARTLEY			INTERN FROM JAN. 5 TO FEB. 27	1,766.65
		SWAREK, KRISTIN Y			INTERN FROM JAN. 5	2,866.66
		PITTMAN, DAVID C			INTERN FROM JAN. 5 TO MAR. 13	2,299.99
		JOHNSON, LUCRETIA R			INTERN FROM JAN. 5	2,866.66
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE FROM FEB. 9	13,000.00
		JACKSON, AUSTIN B			INTERN FROM MAR. 2	966.66
		WILKES, AUSTIN L			INTERN FROM MAR. 12	966.66
		RUSSELL, STEPHEN C			INTERN 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

B-738

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 VICKSBURG AND RETURN	46.58
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,531.75</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>235.30</b>
OTHER PERSONNEL COMPENSATION						22.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,172.50
<b>NET PAYROLL EXPENSES</b>						<b>1,173,195.40</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$2,829,073.85</b>	<b>\$0.00</b>	<b>-\$2,750,899.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$78,174.15</b>

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



**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,996,597.00</b>	<b>-\$69,699.07</b>	<b>-\$2,621,053.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$375,543.26</b>

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 KITTERY 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, KITTERY, YORK BEACH TO BIDDEFORD	36.50
DCOL21401540	10/06/2014	GOODWIN.CATHERINE R	08/26/2014	08/26/2014	STAFF TRANSPORTATION BIDDEFORD TO SACO, KITTERY 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 KITTERY AND RETURN	41.00
DCOL21401543	10/06/2014	GOODWIN.CATHERINE R	09/12/2014	09/12/2014	STAFF TRANSPORTATION ELIOT TO WELLS, KITTERY, 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 KITTERY 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,976.50</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,510.60</b>
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

B-750

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
<b>ACQUISITION OF ASSETS</b>						<b>29,286.04</b>
OTHER PERSONNEL COMPENSATION						3,581.96
PERSONNEL BENEFITS						1,305.95
<b>NET PAYROLL EXPENSES</b>						<b>4,887.91</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,020,389.00</b>	<b>-\$1,306,721.93</b>	<b>-\$1,306,721.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,713,667.07</b>

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

B-752



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
		SEELLEN, KATHRYN M			INTERN TO DEC. 31 AND FROM JAN. 20 TO MAR. 17	10,585.04
		CLEARY, KAYLEIGH 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

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

B-755

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

B-756

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

B-757

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF INCIDENTALS	317.75 128.00
DCOL21500384	01/20/2015	NORFLEET.KATHERINE A	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOSTON, WASHINGTON DC, BOSTON, PORTLAND AND RETURN	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	01/08/2015	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 STAFF INCIDENTALS	77.01 830.02 151.00
DCOL21500416	01/29/2015	MAHALERIS.CHARLES L	01/13/2015	01/13/2015	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	454.20
					AIRFARE FOR C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN	

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



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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>46,105.07</b>
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

B-764

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	FEES AND OTHER CHARGES	40.00
DCOL21500221	12/23/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	40.00
DCOL21500280	12/19/2014	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	FEES AND OTHER CHARGES	40.00
DCOL21500303	01/07/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/10/2014	FEES AND OTHER CHARGES	40.00
DCOL21500310	01/14/2015	GREENACRE,DARCI C	11/11/2014	11/25/2014	FEES AND OTHER CHARGES	40.00
DCOL21500327	01/14/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	299.10
DCOL21500394	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500395	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500396	02/18/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/10/2014	FEES AND OTHER CHARGES	40.00
DCOL21500397	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21500403	01/27/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500410	02/10/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500413	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	FEES AND OTHER CHARGES	40.00
DCOL21500418	01/29/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500419	01/23/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500426	02/03/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	FEES 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	FEES AND OTHER CHARGES	40.00
DCOL21500517	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/03/2015	FEES AND OTHER CHARGES	40.00
DCOL21500518	02/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	FEES AND OTHER CHARGES	40.00
DCOL21500519	02/20/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/07/2015	FEES AND OTHER CHARGES	40.00
DCOL21500552	03/06/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	FEES AND OTHER CHARGES	40.00
DCOL21500558	03/04/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	40.00
DCOL21500559	03/11/2015	DAVIS,JUSTIN E	02/03/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500581	03/10/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	FEES AND OTHER CHARGES	40.00
DCOL21500620	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500621	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500655	03/14/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	FEES AND OTHER CHARGES	40.00
DCOL21500662	03/14/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	FEES AND OTHER CHARGES	40.00
DCOL21500668	03/20/2015	KURTZ,OLIVIA C	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	59.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,887.38</b>
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
DCOL21501183	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
<b>ACQUISITION OF ASSETS</b>						<b>12,391.89</b>
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
<b>ORGANIZATION TOTALS</b>	\$993,623.00	\$0.00	-\$915,743.67
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$77,879.33</b>

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

B-767

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,811,783.72</b>	<b>-\$66.04</b>	<b>-\$2,710,822.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$100,960.90</b>

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

--	--	--	--	--	--	--

B-768



**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,978,457.00</b>	<b>-\$34,905.60</b>	<b>-\$2,518,876.88</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$459,580.12</b>

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

B-769

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

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,390.80</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,219.85</b>
CV150000742	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,875.00
<b>ACQUISITION OF ASSETS</b>						<b>6,875.00</b>
PERSONNEL BENEFITS						948.95
<b>NET PAYROLL EXPENSES</b>						<b>948.95</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,002,324.00</b>	<b>-\$1,289,079.95</b>	<b>-\$1,289,079.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,713,244.05</b>

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
		MONINGHOFF, 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

B-772

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 18,324.96 16,250.00 17,033.27 16,322.18 22,694.42 2,033.33 7,625.00 1,016.88 462.21
DCCO21500011	10/24/2014	BURRITT, DESIREE C	10/02/2014	10/02/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.22
DCCO21500013	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
DCCO21500020	10/24/2014	ROHRER, KATHERINE B	10/02/2014	10/02/2014	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	42.00
DCCO21500021	10/24/2014	ROHRER, KATHERINE B	10/03/2014	10/03/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCCO21500022	10/24/2014	ROHRER, KATHERINE B	10/04/2014	10/04/2014	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	36.40
DCCO21500023	10/24/2014	ROHRER, KATHERINE B	10/07/2014	10/07/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.72
DCCO21500024	10/27/2014	SHERIDAN, BLAISE M	10/05/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.00
DCCO21500025	10/24/2014	SHERIDAN, BLAISE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCCO21500027	10/27/2014	SOIFER, HALIE S	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCCO21500035	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
DCCO21500039	11/12/2014	FALIN, SCOTT J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCCO21500040	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
DCCO21500044	11/12/2014	REID, ANNE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCCO21500046	11/12/2014	REID, ANNE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCCO21500048	11/12/2014	ONEILL, MEGAN M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.84
DCCO21500054	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
DCCO21500055	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

B-773

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

B-775

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

B-776



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

B-777

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,122.42</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>608.10</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,237.91</b>
OTHER PERSONNEL COMPENSATION						4,641.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,208,746.19
PERSONNEL BENEFITS						3,633.05
<b>NET PAYROLL EXPENSES</b>						<b>1,217,021.16</b>

B-778

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,584.87</b>	<b>\$0.00</b>	<b>-\$2,869,410.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$134,174.81</b>

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

B-779

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,181,489.00</b>	<b>-\$45,441.35</b>	<b>-\$2,842,496.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$338,992.35</b>

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 JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DCRK21401384	10/02/2014	PARSONS.STEPHANIE R	09/16/2014	09/16/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DCRK21401385	10/02/2014	WEEMS.JENNIFER S	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	3.28 57.68
DCRK21401386	10/03/2014	WEEMS.JENNIFER S	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE, LINDEN AND RETURN	10.50 100.24
DCRK21401387	10/02/2014	WEEMS.JENNIFER S	09/22/2014	09/22/2014	STAFF TRANSPORTATION TRENTON TO DYER TO JACKSON	22.40
DCRK21401388	10/02/2014	JOLLEY.JANE N	09/15/2014	09/15/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, OLIVER SPRINGS AND RETURN	62.72
DCRK21401389	10/02/2014	JOLLEY.JANE N	09/18/2014	09/18/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.84
DCRK21401390	10/02/2014	JOLLEY.JANE N	09/18/2014	09/18/2014	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	34.72
DCRK21401391	10/02/2014	JOLLEY.JANE N	09/19/2014	09/19/2014	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, MARYVILLE, WALLAND AND RETURN	49.28
DCRK21401392	10/02/2014	FREEMAN.KATHERINE D	09/17/2014	09/17/2014	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	99.51
DCRK21401393	10/02/2014	FREEMAN.KATHERINE D	09/19/2014	09/19/2014	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	62.05

B-780

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, GREENVILLE 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	STAFF 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

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

B-782

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

B-783

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,491.60</b>
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
DCRK21500055	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,002.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>11,064.00</b>
PERSONNEL BENEFITS						9.25
<b>NET PAYROLL EXPENSES</b>						<b>9.25</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,206,706.00</b>	<b>-\$1,147,416.76</b>	<b>-\$1,147,416.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,059,289.24</b>

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

B-785

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

B-786

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

B-787

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

B-788

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

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

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

B-791

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



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

B-793

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 KINGSPORT 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, KINGSPORT 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 KINGSPORT AND RETURN	18.48
DCRK21500417	01/29/2015	SALYERS.JILL ANN	10/24/2014	10/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, 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 KINGSPORT, 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, KINGSPORT 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

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

B-796

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

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

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF PER DIEM	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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	135.88
					STAFF PER DIEM	989.24
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,399.73
DCRK21500605	03/24/2015	KISTENMACHER.NICHOLAS A	03/12/2015	03/12/2015	STAFF PER DIEM	28.01
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,574.25</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>641.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>677.64</b>
					OTHER PERSONNEL COMPENSATION	5,137.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1,017,859.98
					PERSONNEL BENEFITS	1,159.45
					<b>NET PAYROLL EXPENSES</b>	<b>1,024,156.59</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,256,807.97</b>	<b>\$0.00</b>	<b>-\$4,169,238.24</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$87,569.73</b>

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

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,524,256.00</b>	<b>-\$104,069.50</b>	<b>-\$3,999,124.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$525,131.79</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,593.89</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>403.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>59,400.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>553.36</b>
<b>NET PAYROLL EXPENSES</b>						<b>553.36</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,563,309.00</b>	<b>-\$1,938,519.32</b>	<b>-\$1,938,519.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,624,789.68</b>

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

B-809

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

B-810

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	14.00
					STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	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	9.40
					STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, ANDREWS, SEMINOLE AND RETURN	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	7.58
					SENATOR'S TRANSPORTATION AUSTIN TO WASHINGTON DC	1,012.60
DCRN21500188	01/30/2015	HUHN.JONATHAN T	01/08/2015	01/10/2015	STAFF PER DIEM	228.16
					STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	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	257.88
					STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	679.23
DCRN21500195	01/29/2015	JAMES.DAVID D	01/15/2015	01/15/2015	STAFF PER DIEM	32.13
					STAFF TRANSPORTATION AUSTIN TO UNIVERSAL CITY AND RETURN	75.90
DCRN21500196	01/29/2015	MEZZA.DANIEL J	01/13/2015	01/14/2015	STAFF PER DIEM	119.00
					STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS, DEL RIO AND RETURN	212.75
DCRN21500197	01/29/2015	ODEN.BRENTLY D	01/14/2015	01/14/2015	STAFF PER DIEM	1.50
					STAFF TRANSPORTATION LUBBOCK TO SWEETWATER, ABILENE, SWEETWATER AND RETURN	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	933.25
					NOMINATING BOARD MEMBER PER DIEM	3,901.85
					NOMINATING BOARD MEMBER TRANSPORTION EXPENSES FOR NOMINATING BOARD MEETING HELD IN AUSTIN	245.00
DCRN21500205	02/02/2015	JAMES.DAVID D	01/16/2015	01/16/2015	STAFF PER DIEM	20.37
					STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT AND RETURN	277.11
DCRN21500206	02/02/2015	MEZZA.DANIEL J	01/15/2015	01/16/2015	STAFF PER DIEM	103.00
					STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE, CORPUS CHRISTI, RIVIERA AND RETURN	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	9.18
					HOUSTON TO BEAUMONT AND RETURN	

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>66,612.44</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>550.85</b>
OTHER PERSONNEL COMPENSATION						1,300.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,781,533.66
PERSONNEL BENEFITS						2,079.15
<b>NET PAYROLL EXPENSES</b>						<b>1,784,913.08</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,284,317.00</b>	<b>-\$417,857.69</b>	<b>-\$417,857.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,866,459.31</b>

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 MONTROSE TO EL DORADO AND RETURN	59.64
DCOT21500025	02/23/2015	NELMS,LESLEY E	01/20/2015	01/23/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO, SPRINGDALE, JONESBORO TO LITTLE ROCK	340.62
DCOT21500029	02/23/2015	HANEY,DYLAN K	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE AND RETURN	25.00 114.41
DCOT21500030	02/20/2015	HANEY,DYLAN K	02/04/2015	02/04/2015	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: BENTONVILLE; FAYETTEVILLE	22.76
DCOT21500031	02/19/2015	HANEY,DYLAN K	02/05/2015	02/05/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, BENTONVILLE AND RETURN	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 LITTLE ROCK TO MALVERN 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 BENTON AND RETURN	19.40
DCOT21500038	03/02/2015	HAGOOD,RUSSELL K	02/10/2015	02/10/2015	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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,645.09</b>	
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	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>101.60</b>	
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	
<b>ACQUISITION OF ASSETS</b>						<b>2,594.64</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	385,484.55
						PERSONNEL BENEFITS	175.00
<b>NET PAYROLL EXPENSES</b>						<b>385,659.55</b>	

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,502,331.86</b>	<b>\$0.00</b>	<b>-\$1,201,070.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$301,261.00</b>

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 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
<b>ORGANIZATION TOTALS</b>	<b>\$2,844,581.40</b>	<b>\$0.00</b>	<b>-\$2,777,386.96</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$67,194.44</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,013,258.00</b>	<b>-\$168,010.74</b>	<b>-\$2,869,756.10</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$143,501.90</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,687.90</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>198.90</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>143,038.61</b>
<b>PERSONNEL BENEFITS</b>						<b>862.90</b>
<b>NET PAYROLL EXPENSES</b>						<b>862.90</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,037,304.00</b>	<b>-\$1,234,748.41</b>	<b>-\$1,234,748.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,802,555.59</b>

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



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 CORASANITI, 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, SANDPOINT, LACLEDE, SANDPOINT, PRIEST RIVER, RATHDRUM, COEUR DALENE, HAYDEN, COEUR DALENE AND RETURN	219.98 641.30 489.04

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 TRANSPORTATION 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	02/24/2015	02/24/2015	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 GENESEE, 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,502.22</b>
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

B-831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>524.18</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>2,689.03</b>
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,135,141.08
						PERSONNEL BENEFITS
						4,095.30
<b>NET PAYROLL EXPENSES</b>						<b>1,139,236.38</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,200,518.61</b>	<b>\$0.00</b>	<b>-\$2,849,148.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$351,370.08</b>

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

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

B-833

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,524,256.00</b>	<b>-\$111,071.83</b>	<b>-\$4,294,456.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$229,799.18</b>

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	

B-834

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

B-835

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	

B-837

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,152.92</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>634.90</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>28,656.58</b>
OTHER PERSONNEL COMPENSATION						881.03
PERSONNEL BENEFITS						1,990.60
<b>NET PAYROLL EXPENSES</b>						<b>2,871.63</b>

B-838

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,563,309.00</b>	<b>-\$2,002,341.47</b>	<b>-\$2,002,341.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,560,967.53</b>

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

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	14.95 230.10
DCRU21500138	12/22/2014	CRUZ.TED	11/20/2014	11/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	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	41.55 277.00
DCRU21500141	12/30/2014	FRAZIER.CATHERINE B	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION	768.20
DCRU21500144	01/05/2015	DROGIN.JOHN N	11/14/2014	11/14/2014	WASHINGTON DC TO AUSTIN AND RETURN WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	141.52
					STAFF PER DIEM STAFF TRANSPORTATION	10.90 74.74
					WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	116.22
					AUSTIN TO SAN ANTONIO AND RETURN	

B-842

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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, WAKAHACHIE 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				
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>59,256.27</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,160.60</b>
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						14,355.14
PERSONNEL BENEFITS						1,888,573.94 3,993.75

B-846

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
<b>ORGANIZATION TOTALS</b>	<b>\$2,279,945.00</b>	<b>-\$546,067.27</b>	<b>-\$546,067.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,733,877.73</b>

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
		BUPELL, 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

B-848



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	

B-849

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

B-851

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		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,892.72</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>195.12</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>5,546.12</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	486,573.83
					PERSONNEL BENEFITS	990.55
<b>NET PAYROLL EXPENSES</b>						<b>487,564.38</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,001,588.33</b>	<b>\$0.00</b>	<b>-\$836,128.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$165,460.02</b>

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

B-855

**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
<b>ORGANIZATION TOTALS</b>	\$2,250,998.37	\$0.00	-\$1,828,356.49
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$422,641.88</b>

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

B-856



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,178,898.00</b>	<b>-\$30,720.42</b>	<b>-\$2,708,060.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$470,837.73</b>

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

B-857

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

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 EVANSVILLE TO BLOMINGTON AND RETURN	52.00
DDON21500058	10/30/2014	DONNELLY.JOE	09/21/2014	09/30/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	25.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, NEW YORK NY TO GRANGER - CONTINUED ON SUBSEQUENT VOUCHER	346.60 610.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,581.28</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>721.70</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>5,791.64</b>
PERSONNEL BENEFITS						1,631.80

B-859

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,203,892.00</b>	<b>-\$1,311,563.17</b>	<b>-\$1,311,563.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,892,328.83</b>

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

B-861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARGA, LAUREN E BUNICK, NICOLA MILLER, DAVID M YEAGER, KENT D BREWER, CHRIS A EVERTON, ALLISON ROTHSCHILD, SARAH H ARREDONDO, CARLOS LIPSEY, RACHEL H VESELIK, MICHAEL DOUGLAS, MELANIE A ISAACS, JORDAN F BLEVINS, SHANNON C ISAACSON, ZANN O CAVANAUGH, BRIAN C AREVALO, ELIZABETH KAMINSKI, JANE A WAKELAND, STEPHANIE YOUNG, ANDREW R HANSCOM, PETER M PARKINSON, JERRY			LEGISLATIVE CORRESPONDENT COUNSEL CASE MANAGER STATE AGRICULTURE LIAISON PRESS ASSISTANT DEPUTY SCHEDULER PRESS SECRETARY STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT SPECIAL ASSISTANT FROM JAN. 15 REGIONAL DIRECTOR CASE MANAGER STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT PAID INTERN TO JAN. 21 PAID INTERN TO MAR. 24 PAID INTERN FROM JAN. 12 PAID INTERN FROM JAN. 12 OUTREACH DIRECTOR FROM JAN. 16 REGIONAL DIRECTOR FROM FEB. 18	19,999.93 39,999.96 19,999.93 8,124.99 22,500.00 22,500.00 34,999.93 17,499.96 45,000.00 8,936.80 24,999.96 19,999.93 17,499.96 22,500.00 17,499.96 6,660.00 10,440.00 4,740.00 4,740.00 15,625.00 7,121.19
DDON21500007	10/09/2014	MOUNT,JUSTIN A	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, MONTICELLO AND RETURN	6.84 82.32
DDON21500012	10/09/2014	HELMING,SARAH J	10/01/2014	10/01/2014	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, NEWBURGH AND RETURN	113.40
DDON21500013	10/10/2014	HELMING,SARAH J	10/02/2014	10/02/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21500014	10/10/2014	HELMING,SARAH J	10/03/2014	10/03/2014	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	25.20
DDON21500019	10/17/2014	BLACK,MARIANNE	10/01/2014	10/01/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.86
DDON21500020	10/29/2014	BLACK,MARIANNE	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	40.00 38.64
DDON21500023	10/20/2014	MOUNT,JUSTIN A	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO GRANGER, MONTICELLO, TIPTON, GRANGER AND RETURN	8.40 174.72
DDON21500024	10/20/2014	MOUNT,JUSTIN A	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE TO VALPARAISO	19.52 82.74
DDON21500026	10/22/2014	DOUGLAS,MELANIE A	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	11.48 112.73
DDON21500027	10/22/2014	DOUGLAS,MELANIE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, SELLERSBURG, NINEVEH, RUSHVILLE, CONNERSVILLE, LIBERTY, INDIANAPOLIS AND RETURN	255.95
DDON21500028	10/22/2014	DOUGLAS,MELANIE A	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE AND RETURN	4.62 120.92
DDON21500038	10/23/2014	PATEL,HODGE KANTI	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	6.91 42.42
DDON21500039	10/22/2014	PATEL,HODGE KANTI	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND, KOKOMO AND RETURN	30.16 138.18
DDON21500040	10/22/2014	PATEL,HODGE KANTI	10/10/2014	10/10/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.10

B-862

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 RENSSSLAER, 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

B-866

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

B-867

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

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

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

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

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



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

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

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

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,954.24</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>606.05</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,306.85</b>
OTHER PERSONNEL COMPENSATION						70.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,217,373.47
PERSONNEL BENEFITS						6,988.20
<b>NET PAYROLL EXPENSES</b>						<b>1,224,431.81</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,438.97</b>	<b>\$0.00</b>	<b>-\$3,417,846.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$42,592.63</b>

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

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



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,664,995.00</b>	<b>-\$67,771.93</b>	<b>-\$3,347,163.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$317,831.84</b>

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

B-881

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

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,876.11</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>420.50</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>23,380.19</b>
PERSONNEL BENEFITS						4,991.70
<b>NET PAYROLL EXPENSES</b>						<b>4,991.70</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,693,850.00</b>	<b>-\$1,610,401.48</b>	<b>-\$1,610,401.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,083,448.52</b>

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
		HOUJLIHAN, 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

B-886

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	107.52
DDUR21500026	11/04/2014	HOULIHAN,WILLIAM P	10/07/2014	10/07/2014	BLOOMINGTON TO HERSCHER AND RETURN	199.36
DDUR21500027	11/04/2014	ELLEFRITZ,BART A	10/10/2014	10/10/2014	STAFF TRANSPORTATION	124.32
DDUR21500028	11/03/2014	HACKLER,STACIE ANN BARTON	10/10/2014	10/10/2014	BLOOMINGTON TO CREVE COEUR, MACOMB, CANTON AND RETURN	97.44
DDUR21500031	11/03/2014	CONWAY,ANTHONY R	10/21/2014	10/21/2014	STAFF TRANSPORTATION	19.82
DDUR21500032	11/10/2014	CONWAY,ANTHONY R	10/09/2014	10/10/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.79
DDUR21500033	11/04/2014	NORMOYLE,JOHN A	10/14/2014	10/15/2014	STAFF TRANSPORTATION	420.20
DDUR21500034	11/13/2014	NORMOYLE,JOHN A	10/13/2014	10/13/2014	CHICAGO TO SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN	159.60
DDUR21500035	11/04/2014	NORMOYLE,JOHN A	10/06/2014	10/07/2014	STAFF TRANSPORTATION	138.93
DDUR21500036	11/04/2014	NORMOYLE,JOHN A	10/03/2014	10/03/2014	CHICAGO TO MOLINE AND RETURN	114.30
DDUR21500038	11/03/2014	HACKLER,STACIE ANN BARTON	10/16/2014	10/16/2014	STAFF TRANSPORTATION	60.48
DDUR21500039	11/04/2014	ELLEFRITZ,BART A	10/16/2014	10/16/2014	CHICAGO TO AURORA, ROCKFORD AND RETURN	149.52
DDUR21500040	11/03/2014	ELLEFRITZ,BART A	10/15/2014	10/15/2014	STAFF TRANSPORTATION	44.80
					SPRINGFIELD TO DECATUR AND RETURN	

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



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

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

B-890

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

B-891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>37,970.45</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,232.25</b>
OTHER PERSONNEL COMPENSATION						79.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,514,540.53
PERSONNEL BENEFITS						10,202.80
<b>NET PAYROLL EXPENSES</b>						<b>1,524,822.84</b>

B-893

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,833,911.59</b>	<b>\$0.00</b>	<b>-\$2,496,795.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$337,116.54</b>

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

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,001,784.00</b>	<b>-\$12,640.65</b>	<b>-\$2,346,599.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$655,184.14</b>

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

B-895

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>3,725.07</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>41.80</b>
					OTHER PERSONNEL COMPENSATION	285.86
					PERSONNEL BENEFITS	759.55
					<b>NET PAYROLL EXPENSES</b>	<b>1,045.41</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,025,607.00</b>	<b>-\$1,193,375.01</b>	<b>-\$1,193,375.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,832,231.99</b>

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

B-897

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

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	84.86
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

B-899

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 RODEKOHR	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

B-900

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

B-901

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>64,800.38</b>

B-902

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,124.12</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>1,139.95</b>
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
<b>NET PAYROLL EXPENSES</b>						<b>1,097,264.61</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,284,645.00</b>	<b>-\$419,048.08</b>	<b>-\$419,048.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,865,596.92</b>

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
		HOUGENSEN, 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

B-904



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

B-905

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,808.11</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>201.25</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	390,213.40
<b>NET PAYROLL EXPENSES</b>						<b>390,213.40</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,449,581.35</b>	<b>\$0.00</b>	<b>-\$4,376,432.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$73,149.07</b>

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

B-907

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,713,469.00</b>	<b>-\$45,645.41</b>	<b>-\$4,450,108.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$263,360.72</b>

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	22.88
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

B-908

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,915.65</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>28.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>25,010.85</b>
<b>PERSONNEL BENEFITS</b>						<b>2,487.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,487.60</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,750,733.00</b>	<b>-\$2,140,068.03</b>	<b>-\$2,140,068.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,610,664.97</b>

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 FRESNO TO SAN LUIS OBISPO AND RETURN	83.03
DFEN21500024	10/23/2014	CHEN,DANIEL F	10/07/2014	10/07/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.73
DFEN21500027	10/27/2014	ABAJIAN,SHELLY H	10/14/2014	10/14/2014	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, WASCO AND RETURN	144.59
DFEN21500028	10/27/2014	ABAJIAN,SHELLY H	10/15/2014	10/15/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH AND RETURN	42.53
DFEN21500038	10/27/2014	SEELMAN,ELIZABETH M	10/06/2014	10/06/2014	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	39.69
DFEN21500039	10/27/2014	SEELMAN,ELIZABETH M	10/02/2014	10/15/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.23
DFEN21500045	11/04/2014	MARTINEZ,CRYSTAL	10/22/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, CHICAGO IL AND RETURN	595.26 434.43

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



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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,429.08</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>184.90</b>
OTHER PERSONNEL COMPENSATION						426.91
PERSONNEL COMP. FULL-TIME PERMANENT						2,062,455.28
PERSONNEL BENEFITS						14,436.95
<b>NET PAYROLL EXPENSES</b>						<b>2,077,319.14</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,130,089.20</b>	<b>\$0.00</b>	<b>-\$1,776,987.73</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$353,101.47</b>

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

B-918

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,359.00</b>	<b>-\$32,545.27</b>	<b>-\$2,602,763.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$405,595.01</b>

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 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, YORK AND RETURN	10.00 8.75 149.58
DFIS21400504	10/03/2014	ROMBERG,PHILLIP F	08/19/2014	08/19/2014	STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	73.92
DFIS21400505	10/02/2014	ROMBERG,PHILLIP F	08/27/2014	08/27/2014	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	145.60
DFIS21400506	10/02/2014	ROMBERG,PHILLIP F	09/10/2014	09/10/2014	STAFF TRANSPORTATION LINCOLN TO NORFOLK, OMAHA AND RETURN	156.24
DFIS21400507	10/03/2014	KING,PEGGY L	09/17/2014	09/17/2014	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	53.76
DFIS21500015	10/14/2014	KING,PEGGY L	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, DETROIT MI, OMAHA AND RETURN	394.14 992.49
DFIS21500016	10/14/2014	PETTY LAURIE B	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, NIAGARA FALLS NY, BUFFALO NY, DETROIT MI, OMAHA AND RETURN	441.32 968.86
DFIS21500017	10/09/2014	MOSEMAN,NEIL P	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.50 59.36
DFIS21500018	10/09/2014	MOSEMAN,NEIL P	09/25/2014	09/25/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.80
DFIS21500019	10/16/2014	MCCASLIN,BRANDEN J	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO THEFORD AND RETURN	6.83 198.24

B-919

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	348.10
DFIS21500025	10/16/2014	SETTLES.TIFFANY J	08/25/2014	09/18/2014	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	238.45
DFIS21500027	10/16/2014	MOSEMAN.NEIL P	08/18/2014	08/21/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/25 OMAHA; 9/12 WINNEBAGO; 9/18 LAUREL	333.60
DFIS21500032	10/16/2014	MOSEMAN.NEIL P	09/11/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, MCCOOK, JOHNSON, GOTHENBURG, YORK AND RETURN	229.24
DFIS21500036	10/22/2014	VAUGHAN.DUSTIN G	09/02/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, CURTIS, HOLDREGE AND RETURN	123.29
DFIS21500039	10/24/2014	FISCHER.DEB	09/19/2014	09/30/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/2, 15, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/9, 12, 23, 30 LINCOLN	122.69
DFIS21500041	10/24/2014	HYBL.MICHAEL G	09/24/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER	242.65
DFIS21500043	10/24/2014	KRATOCHVIL.CHASE D	09/03/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA TO LINCOLN - CONTINUED ON SUBSEQUENT VOUCHER	167.44
DFIS21500044	10/27/2014	KRATOCHVIL.CHASE D	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA TO LINCOLN - CONTINUED ON SUBSEQUENT VOUCHER	314.60
DFIS21500047	10/28/2014	HYBL.MICHAEL G	08/26/2014	08/28/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/3, 5, 8, 11, 23 INTERDEPARTMENTAL TRANSPORTATION: 9/15 OFFUTT AFB	36.62
DFIS21500058	11/14/2014	SKINNER.SARAH G	09/23/2014	09/29/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DFIS21500090	12/03/2014	MOSEMAN.NEIL P	09/25/2014	09/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, ASHLAND, LINCORN, OMAHA, WASHINGTON DC, OMAHA, LINCOLN, OMAHA, LINCOLN, KEARNEY, LINCOLN AND RETURN	433.01
DFIS21500143	01/06/2015	LEMPKE.ROGER P	09/13/2014	09/13/2014	STAFF TRANSPORTATION LINCORN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.46
DFIS21500144	01/06/2015	LEMPKE.ROGER P	09/16/2014	09/16/2014	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	2.80
DFIS21500145	01/06/2015	LEMPKE.ROGER P	09/25/2014	09/25/2014	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DFIS21500217	02/13/2015	MOSEMAN.NEIL P	01/29/2014	01/29/2014	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	58.91
DFIS21500218	02/13/2015	MOSEMAN.NEIL P	03/10/2014	03/10/2014	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	66.53
					STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	18.00
						16.03
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>6,843.11</b>
CV15000255	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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>26.10</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>6,966.96</b>
					PERSONNEL BENEFITS	2,405.50
					<b>NET PAYROLL EXPENSES</b>	<b>2,405.50</b>

B-920



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,265.00</b>	<b>-\$1,346,642.75</b>	<b>-\$1,346,642.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,685,622.25</b>

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

B-921

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 26,535.17 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	

B-922

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 SCOTTSBLUFF 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
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	645.68 466.37
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 SCOTTSBLUFF 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

B-923

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

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

B-925

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

B-926

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

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

B-928



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	353.91
DFIS21500319	03/24/2015	FISCHER.DEB	03/06/2015	03/08/2015	INTERDEPARTMENTAL TRANSPORTATION 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;	655.40
DFIS21500326	03/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/15/2015	3/16-19 D BARRETT OMAHA TO WASHINGTON DC AND RETURN AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	499.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,298.43</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,106.30</b>

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
<b>ACQUISITION OF ASSETS</b>						<b>7,304.12</b>
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
<b>NET PAYROLL EXPENSES</b>						<b>1,271,412.05</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,260,334.65</b>	<b>-\$48.98</b>	<b>-\$2,064,922.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$195,412.08</b>

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

--	--	--	--	--	--	--

B-931

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,192,668.00</b>	<b>-\$71,637.88</b>	<b>-\$2,813,023.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$379,644.67</b>

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

B-932

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,863.19</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,696.44</b>
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

B-933

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
<b>ACQUISITION OF ASSETS</b>						<b>12,438.09</b>
PERSONNEL BENEFITS						1,130.00
<b>NET PAYROLL EXPENSES</b>						<b>1,130.00</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,218,433.00</b>	<b>-\$1,304,818.24</b>	<b>-\$1,304,818.24</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,913,614.76</b>

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 ADVISER	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

B-935

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	428.96
DFLA21500101	11/12/2014	KATSEL,JULIE N	10/23/2014	10/23/2014	MESA, PHOENIX, SCOTTSDALE, PHOENIX, MESA; 10/23 MARICOPA, MESA	67.76
DFLA21500102	11/12/2014	KATSEL,JULIE N	10/15/2014	10/15/2014	STAFF TRANSPORTATION TUCSON TO FLORENCE 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	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN 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

B-936



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	840.63 9.49
DFLA21500208	02/06/2015	VOELLER,STEVEN J	01/19/2015	01/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS	612.90 142.48
DFLA21500210	02/09/2015	FLAKE,JEFF	01/08/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,026.46 829.70
DFLA21500216	02/06/2015	CHANDLER.CLINTON	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500218	02/09/2015	DAVIS.HORACE B	11/18/2014	11/18/2014	STAFF TRANSPORTATION SCOTSDALE TO FLAGSTAFF AND RETURN	80.49
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	258.16 15.00
DFLA21500222	02/09/2015	FLAKE,JEFF	01/23/2015	01/26/2015	STAFF TRANSPORTATION SAN TAN VALLEY TO SUPERIOR AND RETURN SENATOR'S PER DIEM	91.84 8.59
DFLA21500240	02/09/2015	FLAKE,JEFF	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	819.62
DFLA21500241	02/13/2015	KIEFER,KRISTOFFER	01/15/2015	01/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF PER DIEM	900.90 32.74
DFLA21500244	02/20/2015	STOLLER,CHRISTOPHER	01/09/2015	01/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	785.20
DFLA21500245	02/24/2015	STOLLER,CHRISTOPHER	01/05/2015	01/05/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DFLA21500246	02/12/2015	STOLLER,CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21500247	02/13/2015	STOLLER,CHRISTOPHER	01/27/2015	01/27/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	77.05
DFLA21500248	02/13/2015	STOLLER,CHRISTOPHER	01/27/2015	01/27/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21500257	02/20/2015	VOELLER,STEVEN J	02/02/2015	02/06/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN STAFF INCIDENTALS	158.13 132.84
DFLA21500258	02/24/2015	GOLD,CELESTINE V	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	956.00 862.00
DFLA21500259	02/24/2015	FLAKE,JEFF	02/05/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	66.44 300.22
DFLA21500262	03/09/2015	VOELLER,STEVEN J	02/09/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	982.93 163.12
DFLA21500263	03/09/2015	SPECHT,MATTHEW J	02/09/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,195.57 857.86
DFLA21500264	03/09/2015	DAVIS.HORACE B	01/30/2015	02/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	127.04 876.00 834.20
					STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 1/30 SHOW LOW; 2/10 HOLBROOK	405.38

B-938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,502.67</b>
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

B-939

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,089.64</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>100.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,216,042.42
RE-EMPLOYED ANNUITANTS						10,392.00
PERSONNEL BENEFITS						3,504.80
<b>NET PAYROLL EXPENSES</b>						<b>1,229,939.22</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,930,937.08</b>	<b>\$0.00</b>	<b>-\$2,845,518.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$85,419.02</b>

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
<b>ORGANIZATION TOTALS</b>	<b>\$3,104,261.00</b>	<b>-\$33,575.60</b>	<b>-\$2,681,321.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$422,939.45</b>

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

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,077.23</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,136.80</b>
DFRK21500090	11/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,824.75
<b>ACQUISITION OF ASSETS</b>						<b>1,824.75</b>
<b>PERSONNEL BENEFITS</b>						<b>1,570.85</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,570.85</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,128,734.00</b>	<b>-\$1,275,934.15</b>	<b>-\$1,275,934.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,852,799.85</b>

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

B-945

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, GOPHAR 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 TSCHANN, 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 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	17.62 155.04
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	235.10
DFRK21500233	02/10/2015	MAKOWSKI.PETER D	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIRGINIA TO PROCTOR AND RETURN	66.30
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	89.97 605.62 671.45
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	40.07 17.34
DFRK21500250	02/13/2015	KIMBALL.MARC K	01/18/2015	01/18/2015	STAFF TRANSPORTATION STILLWATER TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	25.34
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 83.13
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	84.82 552.47 106.93
DFRK21500255	02/24/2015	JUHNKE.ALAN R	02/04/2015	02/04/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	112.20
DFRK21500256	02/27/2015	JUHNKE.ALAN R	02/09/2015	02/09/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	114.12
DFRK21500257	03/02/2015	MAKOWSKI.PETER D	02/06/2015	02/13/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,914.04</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>254.55</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,187,909.40
					PERSONNEL BENEFITS	2,688.65
					<b>NET PAYROLL EXPENSES</b>	<b>1,190,598.05</b>

B-953

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,353,961.00</b>	<b>-\$458,256.54</b>	<b>-\$458,256.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,895,704.46</b>

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	10,666.66
		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

B-954

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	382.10
DGAR21500012	02/11/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/20/2015	AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	1,369.30
DGAR21500015	02/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/12, 20 DENVER TO WASHINGTON DC; 1/15 WASHINGTON DC TO DENVER	250.10
DGAR21500027	03/17/2015	FARR,NATALIE V	02/14/2015	02/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	48.08 326.00
DGAR21500028	03/16/2015	POPLSTEIN,CHARLES J	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	183.54 17.60
DGAR21500029	03/19/2015	POPLSTEIN,CHARLES J	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500030	03/19/2015	POPLSTEIN,CHARLES J	01/12/2015	01/12/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	30.48
DGAR21500031	03/19/2015	POPLSTEIN,CHARLES J	02/03/2015	02/03/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	23.58
DGAR21500033	03/16/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	636.20
DGAR21500035	03/17/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	387.20
DGAR21500036	03/20/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	STAFF TRANSPORTATION AIRFARE FOR N FARR ORLANDO FL TO 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 C HANSEN DENVER TO WASHINGTON DC	986.20
DGAR21500039	03/17/2015	DELGADO,JORGE	01/21/2015	01/21/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	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	48.08 326.00 248.58
DGAR21500046	03/20/2015	SICILIANO,JOHN A	02/17/2015	02/20/2015	WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.12 489.00 260.95
DGAR21500048	03/19/2015	POPLSTEIN,CHARLES J	02/16/2015	02/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	7.66 76.48
DGAR21500052	03/19/2015	POPLSTEIN,CHARLES J	02/19/2015	02/20/2015	STAFF TRANSPORTATION DENVER TO GREELEY, LONGMONT AND RETURN	130.64
DGAR21500053	03/24/2015	POPLSTEIN,CHARLES J	02/18/2015	02/18/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION DENVER TO FT COLLINS AND RETURN	85.47

B-955

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>9,456.68</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>112.70</b>
DGAR21500026	03/17/2015	VERIZON WIRELESS	01/14/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,535.96
					<b>ACQUISITION OF ASSETS</b>	<b>3,535.96</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	422,232.34
					PERSONNEL BENEFITS	2,055.00
					<b>NET PAYROLL EXPENSES</b>	<b>424,287.34</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,927,015.08</b>	<b>\$0.00</b>	<b>-\$3,901,335.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$25,679.68</b>

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

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

B-957

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,160,294.00</b>	<b>-\$54,077.20</b>	<b>-\$3,717,962.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$442,331.05</b>

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	

B-958

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.TARIO 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,599.73</b>
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

B-960



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	FEEES AND OTHER CHARGES	40.00
DGIL21401278	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/18/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401289	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/17/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401290	10/02/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/16/2014	FEEES AND OTHER CHARGES	80.00
DGIL21401307	10/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401308	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401310	10/09/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401311	10/09/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	FEEES AND OTHER CHARGES	40.00
DGIL21401312	10/09/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEEES AND OTHER CHARGES	40.00
DGIL21500015	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/27/2014	FEEES AND OTHER CHARGES	40.00
DGIL21500021	10/10/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEEES AND OTHER CHARGES	40.00
DGIL21500038	10/16/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEEES 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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,717.72</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>4,818.79</b>
PERSONNEL BENEFITS						1,451.95
<b>NET PAYROLL EXPENSES</b>						<b>1,451.95</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$4,193,106.00</b>	<b>-\$1,892,747.73</b>	<b>-\$1,892,747.73</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,300,358.27</b>

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

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

B-964

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

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

B-966

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

B-967

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

B-968



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	12/08/2014	12/08/2014	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	

B-969

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

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

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

B-972

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

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

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

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

B-976



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>245,597.95</b>
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

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	12/12/2014	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,725.12</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>722.46</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,541,664.18
PERSONNEL BENEFITS						15,642.45
<b>NET PAYROLL EXPENSES</b>						<b>1,557,326.63</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,853,607.29</b>	<b>\$0.00</b>	<b>-\$2,540,847.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$312,759.74</b>

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

B-980

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,022,744.00</b>	<b>-\$33,699.58</b>	<b>-\$2,636,871.13</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$385,872.87</b>

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

B-981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,869.48</b>
CV15000258	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>181.20</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>17,428.59</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,046,847.00</b>	<b>-\$1,421,324.64</b>	<b>-\$1,421,324.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,625,522.36</b>

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

B-983

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

B-984



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,802.91</b>
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
DGRH215001008	01/29/2015	CINTAS DOCUMENT MANAGEMENT	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	40.00
DGRH215001029	02/19/2015	CINTAS CORPORATION	01/07/2015	01/07/2015	FEES AND OTHER CHARGES	40.95
DGRH215001030	02/19/2015	CINTAS CORPORATION	01/08/2015	01/08/2015	FEES AND OTHER CHARGES	37.95
DGRH215001036	02/25/2015	CINTAS DOCUMENT MANAGEMENT	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	40.00

B-985

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>790.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>501.27</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,386,570.06
<b>NET PAYROLL EXPENSES</b>						<b>1,386,570.06</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,914.83</b>	<b>\$0.00</b>	<b>-\$2,769,772.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$78,142.64</b>

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

B-987

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,465.00</b>	<b>-\$122,310.37</b>	<b>-\$2,692,240.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$324,224.25</b>

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

B-988

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,663.83</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>181.45</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>35,520.30</b>
OTHER PERSONNEL COMPENSATION						486.94
PERSONNEL BENEFITS						786.60
<b>NET PAYROLL EXPENSES</b>						<b>1,273.54</b>

B-990

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,040,229.00</b>	<b>-\$1,258,725.53</b>	<b>-\$1,258,725.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,781,503.47</b>

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

B-991

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 GOODWIN, 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
DGRL21500039	10/28/2014	VACEK, PENNY	10/10/2014	10/10/2014	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	30.80
DGRL21500040	10/28/2014	BOSSMAN, JACOB I	10/10/2014	10/10/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	117.04
DGRL21500041	11/04/2014	BOSSMAN, JACOB I	10/16/2014	10/16/2014	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, CORRECTIONVILLE AND RETURN	28.56
DGRL21500042	11/03/2014	SCHUSTER, FRED W	10/13/2014	10/13/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	33.60
DGRL21500043	11/03/2014	SCHUSTER, FRED W	10/15/2014	10/15/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	73.36
DGRL21500044	11/03/2014	VACEK, PENNY	10/16/2014	10/16/2014	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE TO OXFORD JUNCTION	18.48
DGRL21500065	11/24/2014	MCKAY, AARON M	11/09/2014	11/09/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DGRL21500075	11/24/2014	VACEK, PENNY	10/22/2014	10/22/2014	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	8.00 113.12
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	91.28
DGRL21500077	11/24/2014	SCHUSTER, FRED W	10/22/2014	10/22/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	15.68
DGRL21500078	11/24/2014	BOSSMAN, JACOB I	10/23/2014	10/23/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DGRL21500079	11/24/2014	BOSSMAN, JACOB I	10/30/2014	10/30/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.08
DGRL21500080	11/25/2014	MOHR, JASON M	11/01/2014	11/01/2014	STAFF TRANSPORTATION WATERLOO TO BRITT AND RETURN	11.76
DGRL21500083	11/24/2014	SCHUSTER, FRED W	10/23/2014	10/23/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.37
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	124.32
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	477.74
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	

B-992



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

B-993

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	WATERLOO TO CHARLES CITY AND RETURN STAFF PER DIEM	4.26 72.45
DGRL21500184	02/24/2015	BOSSMAN.JACOB I	02/03/2015	02/03/2015	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	20.00
DGRL21500185	02/24/2015	BOSSMAN.JACOB I	02/04/2015	02/04/2015	STAFF TRANSPORTATION 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	171.93
DGRL21500225	03/19/2015	GRASSLEY.CHARLES E	02/12/2015	02/22/2015	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF AND RETURN 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	92.00
DGRL21500237	03/30/2015	BOSSMAN.JACOB I	03/12/2015	03/12/2015	STAFF TRANSPORTATION	18.40
DGRL21500238	03/30/2015	MOHR.JASON M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	52.90
DGRL21500247	03/30/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	WATERLOO TO NEW HAMPTON AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN GRASSLEY CHICAGO IL TO WASHINGTON DC	195.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,275.96</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>889.80</b>
OTHER PERSONNEL COMPENSATION						812.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,206,637.02
PERSONNEL BENEFITS						3,591.50
<b>NET PAYROLL EXPENSES</b>						<b>1,211,040.91</b>

B-996

**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
<b>ORGANIZATION TOTALS</b>	\$3,221,220.54	\$0.00	-\$2,988,233.12
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$232,987.42</b>

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

B-997

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,412,578.00</b>	<b>-\$102,852.25</b>	<b>-\$3,001,255.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$411,322.49</b>

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

B-998

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,879.73</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,311.30</b>
CV150000747	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
CV150005977	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

B-1000



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
<b>ACQUISITION OF ASSETS</b>						<b>68,092.79</b>
OTHER PERSONNEL COMPENSATION						234.39
PERSONNEL BENEFITS						-263.45
<b>NET PAYROLL EXPENSES</b>						<b>-29.06</b>

**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
<b>ORGANIZATION TOTALS</b>	\$1,139,922.00	-\$1,073,977.03	-\$1,073,977.03
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$65,944.97</b>

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, SHANIQUA			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

B-1002

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 STAFF TRANSPORTATION	43.01
DHGN21500014	10/10/2014	MANIGAN, TRAVIS	10/04/2014	10/04/2014	CHARLOTTE TO SALISBURY AND RETURN STAFF TRANSPORTATION	92.96
DHGN21500015	10/10/2014	MIDGETT, MELISSA L	10/03/2014	10/03/2014	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	299.04
DHGN21500023	10/27/2014	GRADNIGO, JENNIFER W	10/09/2014	10/09/2014	GREENSBORO TO MANTEO AND RETURN STAFF TRANSPORTATION	140.56
DHGN21500033	10/27/2014	MANIGAN, TRAVIS	10/08/2014	10/08/2014	SPRING LAKE TO SOUTHPORT AND RETURN STAFF TRANSPORTATION	46.37
DHGN21500034	10/27/2014	PURPLE, STANLEY E	10/03/2014	10/03/2014	CHARLOTTE TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	60.59
DHGN21500035	10/27/2014	WEBSTER, JR. TIMOTHY J	10/07/2014	10/07/2014	GREENSBORO TO SALISBURY AND RETURN STAFF TRANSPORTATION	55.44
DHGN21500057	10/29/2014	MITCHELL, JOYCE M	10/01/2014	10/01/2014	GREENVILLE TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	105.84
DHGN21500058	10/29/2014	MITCHELL, JOYCE M	10/04/2014	10/04/2014	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	179.76
DHGN21500059	10/29/2014	MITCHELL, JOYCE M	10/07/2014	10/07/2014	GREENVILLE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	96.96
DHGN21500060	10/29/2014	MITCHELL, JOYCE M	10/08/2014	10/08/2014	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	78.96
DHGN21500061	10/29/2014	MITCHELL, JOYCE M	10/09/2014	10/09/2014	GREENVILLE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	123.20
DHGN21500062	10/29/2014	MITCHELL, JOYCE M	10/15/2014	10/15/2014	GREENVILLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	86.80
DHGN21500063	10/29/2014	MITCHELL, JOYCE M	10/16/2014	10/16/2014	GREENVILLE TO MOREHEAD CITY AND RETURN STAFF TRANSPORTATION	60.48
DHGN21500065	10/29/2014	SLADE, LELAND R	10/03/2014	10/03/2014	GREENVILLE TO ROOPER AND RETURN STAFF TRANSPORTATION	44.24
DHGN21500066	10/29/2014	SLADE, LELAND R	10/17/2014	10/17/2014	RALEIGH TO DUNN AND RETURN STAFF TRANSPORTATION	179.76
DHGN21500070	12/03/2014	MITCHELL, JOYCE M	11/08/2014	11/08/2014	RALEIGH TO OAK ISLAND AND RETURN STAFF TRANSPORTATION	96.32
					GREENVILLE TO WELDON AND RETURN	

B-1003

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

B-1005

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>18,310.04</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>14,288.41</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>1,630.51</b>
					OTHER PERSONNEL COMPENSATION	126.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,019,873.43
					PERSONNEL BENEFITS	1,398.85
					<b>NET PAYROLL EXPENSES</b>	<b>1,021,398.51</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,914.83</b>	<b>-\$68.68</b>	<b>-\$2,833,180.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$14,734.77</b>

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

B-1007

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,465.00</b>	<b>-\$22,095.43</b>	<b>-\$2,986,542.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$29,922.29</b>

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

B-1008



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	104.16 128.50
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,651.54</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>767.55</b>
PERSONNEL BENEFITS						750.15
<b>NET PAYROLL EXPENSES</b>						<b>750.15</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$1,007,445.00</b>	<b>-\$986,477.14</b>	<b>-\$986,477.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$20,967.86</b>

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
		HOOVER, 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

B-1010

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 MOINES 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

B-1011

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
					WASHINGTON DC TO DES MOINES AND RETURN	
DHAR21500107	01/14/2015	JP MORGAN CHASE BANK NA	10/01/2014	10/07/2014	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
					AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	
DHAR21500112	01/14/2015	JP MORGAN CHASE BANK NA	10/17/2014	10/20/2014	SENATOR'S TRANSPORTATION	486.60
					AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,544.36</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,557.15</b>
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-504.29
<b>ACQUISITION OF ASSETS</b>						<b>-504.29</b>

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
					<b>NET PAYROLL EXPENSES</b>	<b>948,960.58</b>

---

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,850,755.36</b>	<b>\$0.00</b>	<b>-\$2,610,055.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$240,699.46</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR 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
<b>ORGANIZATION TOTALS</b>	<b>\$3,019,829.00</b>	<b>-\$264,035.03</b>	<b>-\$2,932,699.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$87,129.35</b>

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	3.55
					STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	509.20
DHAT21400553	10/03/2014	COX,EDWARD R	09/02/2014	09/05/2014	STAFF PER DIEM	339.32
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, PANGUITCH, CEDAR CITY, SALT LAKE CITY AND RETURN	42.06
DHAT21400561	10/03/2014	BROWNING,DIANNE	09/04/2014	09/14/2014	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	405.23
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	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	922.25
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE AND RETURN	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	13.31
					STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	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

B-1016



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,289.43</b>
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

B-1017

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>249.20</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>210,124.67</b>
PERSONNEL BENEFITS						1,221.85
<b>NET PAYROLL EXPENSES</b>						<b>1,221.85</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,043,972.00</b>	<b>-\$1,247,446.90</b>	<b>-\$1,247,446.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,796,525.10</b>

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

B-1019

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 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

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>46,572.30</b>
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
DHAT215000035	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>539.80</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>5,500.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,168,385.46
PERSONNEL BENEFITS						4,660.60
<b>NET PAYROLL EXPENSES</b>						<b>1,173,046.06</b>



**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,134,736.10</b>	<b>-\$5,375.00</b>	<b>-\$2,133,045.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,691.03</b>

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
					<b>ACQUISITION OF ASSETS</b>	<b>5,375.00</b>

B-1025

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,014,855.00</b>	<b>-\$109,781.21</b>	<b>-\$2,963,675.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$51,179.25</b>

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	FARMINGTON TO WINDOW ROCK AZ 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 TO SANTA FE AND RETURN	1,025.47
					SENATOR'S TRANSPORTATION	1,865.77
					STAFF TRANSPORTATION	
DHEI21400851	10/08/2014	DOMINGUEZ.PATRICIA A	09/10/2014	09/16/2014	8/25 AIRFARE FOR SEN HEINRICH, F SALAZAR, M SULLIVAN ALBUQUERQUE TO FARMINGTON AND RETURN; 8/31 TAXI FOR SEN HEINRICH IN WASHINGTON DC	115.44
DHEI21400852	10/08/2014	DOMINGUEZ.PATRICIA A	09/17/2014	09/17/2014	STAFF TRANSPORTATION	74.57
DHEI21400853	10/08/2014	EUBANKS.ALEX W	09/26/2014	09/26/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI21400854	10/08/2014	ROMERO.ANE C	08/21/2014	08/21/2014	SANTA FE TO LAS VEGAS AND RETURN	67.80
DHEI21400855	10/09/2014	ROMERO.ANE C	08/22/2014	08/26/2014	STAFF TRANSPORTATION	10.40
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	350.90
DHEI21400857	10/08/2014	SULLIVAN.MICHAEL J	08/29/2014	08/29/2014	STAFF TRANSPORTATION	72.80
DHEI21400858	10/09/2014	SULLIVAN.MICHAEL J	09/07/2014	09/10/2014	ALBUQUERQUE TO SANTA FE AND RETURN	62.96
					STAFF TRANSPORTATION	121.59
					ALBUQUERQUE TO FARMINGTON AND RETURN	727.21
					STAFF INCIDENTALS	173.64
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	84.45
DHEI21400859	10/08/2014	SULLIVAN.MICHAEL J	09/11/2014	09/11/2014	STAFF TRANSPORTATION	72.80
DHEI21400864	10/08/2014	HULL.CYNTHIA	09/25/2014	09/25/2014	ALBUQUERQUE TO GRANTS AND RETURN	6.45
DHEI21400868	10/08/2014	MELSHMEIER.CATHERINE D	09/12/2014	09/25/2014	STAFF TRANSPORTATION	52.52
DHEI21500002	10/08/2014	PARKER.DARA G	09/18/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.11
DHEI21500003	10/16/2014	VENTURA.DIANE C	09/25/2014	09/26/2014	STAFF TRANSPORTATION	
					ROSWELL TO THE FOLLOWING AND RETURN: 9/25 PORTALES; 9/26 CARLSBAD	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,397.90</b>
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)	679.59
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
<b>ACQUISITION OF ASSETS</b>						<b>67,941.09</b>
PERSONNEL BENEFITS						1,324.00
<b>NET PAYROLL EXPENSES</b>						<b>1,324.00</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,038,747.00</b>	<b>-\$1,390,982.52</b>	<b>-\$1,390,982.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,647,764.48</b>

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

B-1029

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

B-1030

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

B-1031

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

B-1032



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

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

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

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

B-1036

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

B-1037

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

B-1038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500327	03/12/2015	RICHARDSON.KATHERINE A	02/03/2015	02/27/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.04
DHEI21500328	03/13/2015	VASQUEZ.GABRIEL	03/02/2015	03/02/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	117.00
DHEI21500329	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/17/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE AND LOS ALAMOS	1,476.19
DHEI21500331	03/13/2015	HARO.STEVEN M	03/04/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DHEI21500332	03/16/2015	HARO.STEVEN M	03/04/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHEI21500333	03/13/2015	HARO.STEVEN M	03/06/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DHEI21500334	03/13/2015	HEINRICH.MARTIN	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL 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	ALBUQUERQUE TO SANTA FE AND RETURN	59.80
DHEI21500359	03/24/2015	VASQUEZ.GABRIEL	03/09/2015	03/09/2015	STAFF TRANSPORTATION	34.84
DHEI21500360	03/20/2015	VASQUEZ.GABRIEL	03/11/2015	03/11/2015	LAS CRUCES TO EL PASO TX AND RETURN	117.52
DHEI21500361	03/20/2015	VENTURA.DIANE C	02/24/2015	02/25/2015	STAFF TRANSPORTATION	62.67
DHEI21500363	03/25/2015	HARO.STEVEN M	03/12/2015	03/15/2015	ROSWELL TO CARLSBAD AND RETURN	10.79
					STAFF INCIDENTALS	91.95
					STAFF PER DIEM	1,144.10
					WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>64,555.36</b>
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

B-1040



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>121.10</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>564.70</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,305,207.23
					PERSONNEL BENEFITS	7,101.00
<b>NET PAYROLL EXPENSES</b>						<b>1,312,308.23</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,123,184.16</b>	<b>\$0.00</b>	<b>-\$1,752,116.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$371,067.77</b>

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

B-1042

**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
<b>ORGANIZATION TOTALS</b>	<b>\$2,998,945.00</b>	<b>-\$71,164.77</b>	<b>-\$2,729,019.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$269,925.47</b>

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	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHET21400678	10/01/2014	HEITKAMP,HEIDI	09/19/2014	09/22/2014	STAFF TRANSPORTATION	468.20
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21400679	10/02/2014	AARFOR.RENAE A	04/17/2014	09/07/2014	STAFF TRANSPORTATION	115.50
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400680	10/03/2014	BECKMAN.JOANNE M	09/17/2014	09/17/2014	STAFF TRANSPORTATION	89.54
					BISMARCK TO HANNAFORD AND RETURN	
DHET21400681	10/02/2014	MEYER.SHIRLEY J	09/22/2014	09/23/2014	STAFF PER DIEM	104.51
					DICKINSON TO HETTINGER, STURGIS SD AND RETURN	
DHET21400682	10/03/2014	NAGLE.RYAN J	09/18/2014	09/18/2014	STAFF PER DIEM	7.34
					STAFF TRANSPORTATION	73.50
					FARGO TO LISBON AND RETURN	
DHET21400686	10/03/2014	AARFOR.RENAE A	08/06/2014	08/06/2014	STAFF TRANSPORTATION	60.00
					FARGO TO VALLEY CITY AND RETURN	
DHET21400687	10/03/2014	AARFOR.RENAE A	08/06/2014	08/06/2014	STAFF TRANSPORTATION	74.00
					FARGO TO HANKINSON AND RETURN	

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,659.73</b>
CV150000261	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90

B-1044

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,978.65</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>36,233.53</b>
PERSONNEL BENEFITS						643.60
<b>NET PAYROLL EXPENSES</b>						<b>643.60</b>

**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
<b>ORGANIZATION TOTALS</b>	<b>\$3,022,917.00</b>	<b>-\$1,311,602.82</b>	<b>-\$1,311,602.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,711,314.18</b>

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

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
		BURSCHE, 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, EAMON 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	

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

B-1048



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

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

B-1050

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

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

B-1052

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

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>59,896.75</b>	
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	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>401.80</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,224,473.20
						PERSONNEL BENEFITS	3,543.78
<b>NET PAYROLL EXPENSES</b>						<b>1,228,016.98</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEAN HELLER**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		0.00	-1,929,680.67
Travel and Transportation of Persons		0.00	-102,873.48
Rent, Communications and Utilities		0.00	-184,077.69
Other Contractual Services		0.00	-3,134.53
Supplies and Materials		0.00	-38,127.19
Acquisition of Assets		0.00	-13,687.98
<b>ORGANIZATION TOTALS</b>	<b>\$2,855,158.14</b>	<b>\$0.00</b>	<b>-\$2,271,581.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$583,576.60</b>

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

B-1055

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-940.00	-1,927,900.43
Travel and Transportation of Persons		-17,350.43	-110,884.25
Rent, Communications and Utilities		-72,372.31	-171,547.64
Other Contractual Services		-31.40	-2,731.90
Supplies and Materials		-22,525.93	-38,949.58
Acquisition of Assets		-20,822.51	-29,355.42
<b>ORGANIZATION TOTALS</b>	<b>\$3,024,156.00</b>	<b>-\$134,042.58</b>	<b>-\$2,281,369.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$742,786.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400471	10/10/2014	JP MORGAN CHASE BANK NA	08/19/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/19, 9/2 RENO TO LAS VEGAS; 8/20, 9/4 LAS VEGAS TO RENO; 9/8 RENO TO WASHINGTON DC	1,272.30
DHLR21400472	11/10/2014	SMITH,SUSAN C	08/17/2014	08/20/2014	STAFF INCIDENTALS	79.00
					STAFF PER DIEM	374.51
					STAFF TRANSPORTATION	391.42
DHLR21400473	10/09/2014	HELLER,DEAN A.	08/01/2014	09/08/2014	WASHINGTON DC TO RENO AND RETURN	
					SENATOR'S PER DIEM	348.76
					SENATOR'S TRANSPORTATION	798.45
					WASHINGTON DC TO RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	
DHLR21500001	10/20/2014	ALLEN,MARGOT S	08/09/2014	09/24/2014	STAFF TRANSPORTATION	212.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500002	10/29/2014	DOYLE,SCARLET K	09/02/2014	09/04/2014	STAFF PER DIEM	217.47
					STAFF TRANSPORTATION	55.10
					WASHINGTON DC TO LAS VEGAS, PAHRUMP, LAS VEGAS AND RETURN	
DHLR21500003	10/29/2014	PATEL,NEAL A	09/02/2014	09/05/2014	STAFF INCIDENTALS	22.95
					STAFF PER DIEM	395.12
					STAFF TRANSPORTATION	204.60
					WASHINGTON DC TO RENO, LAS VEGAS, FLORENCE SC AND RETURN	
DHLR21500004	10/27/2014	DOYLE,SCARLET K	08/17/2014	08/21/2014	STAFF PER DIEM	43.01
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500005	10/20/2014	SIFUENTES.STEPHEN P	09/17/2014	09/17/2014	STAFF TRANSPORTATION	103.67
					LAS VEGAS TO MESQUITE AND RETURN	
DHLR21500006	10/20/2014	SIFUENTES.STEPHEN P	09/02/2014	09/30/2014	STAFF TRANSPORTATION	379.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500007	10/21/2014	SIFUENTES.STEPHEN P	09/23/2014	09/24/2014	STAFF TRANSPORTATION	119.88
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1056



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500008	10/21/2014	GOMEZ-OCHOA.LUCERO V	08/18/2014	09/27/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/18, 20, 9/2, 3, 10, 15, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; HENDERSON TO THE FOLLOWING AND RETURN: 8/19, 9/20, 21, 27 LAS VEGAS	234.15
DHLR21500014	10/28/2014	MAZON JR.ENRIQUE	08/06/2014	09/30/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.90
DHLR21500026	10/27/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 J HARRELL WASHINGTON DC TO RENO; 8/18-21 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; 8/20-21 A CARRINGTON RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/17-22 J HARRELL IN AND AROUND RENO; 8/18-21 J FINESTONE, 8/20 A CARRINGTON IN AND AROUND LAS VEGAS	1,719.64
DHLR21500027	10/28/2014	JP MORGAN CHASE BANK NA	08/12/2014	09/02/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2 N PATEL WASHINGTON DC TO RENO; 9/3 N PATEL RENO TO LAS VEGAS; 8/12-14 K PACE RENO TO LAS VEGAS AND RETURN; 8/17-21 S DOYLE WASHINGTON DC TO RENO AND RETURN; 8/11-15 S TIMONEY WASHINGTON DC TO RENO AND RETURN; 8/12-14 RENTAL AUTO FOR K PACE IN LAS VEGAS	2,540.76
DHLR21500028	10/24/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/19/2014	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS AS FOLLOWS: 8/11-19 WASHINGTON DC TO RENO AND RETURN; 8/15-17 RENO TO LAS VEGAS AND RETURN; 8/11-15, 15-17, 17-19 RENTAL AUTO FOR E ABRAMS IN LAS VEGAS	1,608.62
DHLR21500029	10/24/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/20/2014	STAFF TRANSPORTATION 8/20 AIRFARE FOR S SMITH RENO TO WASHINGTON DC; 8/17-20 RENTAL AUTO FOR S SMITH IN LAS VEGAS	524.07
DHLR21500034	11/04/2014	GUEDRY.CHRISTY C	06/11/2014	09/25/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.28
DHLR21500038	11/12/2014	HELLER.DEAN A.	09/19/2014	09/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	216.89 157.99
DHLR21500039	11/20/2014	FINN.JOHN JOSEPH	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	46.54 471.13 42.00
DHLR21500052	11/17/2014	LINGENFELTER.ANDREW J	05/09/2014	09/25/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.57
DHLR21500059	11/20/2014	MAZON JR.ENRIQUE	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	73.50 58.51
DHLR21500060	11/21/2014	GOMEZ-OCHOA.LUCERO V	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, WINNEMUCCA, FALLON, RENO AND RETURN	138.83 1.50
DHLR21500061	11/24/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	433.10
DHLR21500064	12/01/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/25/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 N PATEL RENO TO LAS VEGAS; 9/2-4 S DOYLE WASHINGTON DC TO LAS VEGAS AND RETURN; 9/24-25 L GOMEZ-OCHOA, E MAZON LAS VEGAS TO RENO AND RETURN	1,687.70
DHLR21500066	12/01/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	175.10
DHLR21500067	12/01/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/2-4 S DOYLE, 9/3 N PATEL, 9/23-25 C GUEDRY IN AND AROUND LAS VEGAS; 9/2-3 N PATEL IN AND AROUND RENO	132.81 238.08
DHLR21500071	11/26/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E MAZON IN AND AROUND RENO	91.64
DHLR21500114	01/02/2015	PACE.KATHLEEN A	04/02/2014	06/30/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.18
DHLR21500115	01/06/2015	PACE.KATHLEEN A	08/05/2014	08/21/2014	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/5 VIRGINIA CITY; 8/11 STATELINE; 8/20 FALLON; 8/21 DAYTON, GARDNERVILLE, SILVER SPRINGS	217.83
DHLR21500116	01/05/2015	PACE.KATHLEEN A	05/22/2014	05/22/2014	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	31.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500117	01/02/2015	PACE.KATHLEEN A	07/02/2014	09/25/2014	STAFF TRANSPORTATION	102.82
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500156	02/05/2015	SENSIBAUGH.BRADLEY A	07/16/2014	09/12/2014	STAFF TRANSPORTATION	354.36
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500196	03/04/2015	ZAKZESKI.CORINNE	07/11/2014	09/19/2014	STAFF TRANSPORTATION	89.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,350.43</b>
CV150001015	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150001344	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>31.40</b>
CV150000750	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DHLR215000030	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,789.88
DHLR215000031	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	325.41
DHLR215000080	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.27
DHLR215000086	12/12/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	474.85
DHLR215000091	12/16/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	191.98
DHLR215000092	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DHLR21500195	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,282.16
<b>ACQUISITION OF ASSETS</b>						<b>20,822.51</b>
PERSONNEL BENEFITS						940.00
<b>NET PAYROLL EXPENSES</b>						<b>940.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

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	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,085,520.37	-1,085,520.37
Travel and Transportation of Persons		-49,831.57	-49,831.57
Rent, Communications and Utilities		-42,122.26	-42,122.26
Other Contractual Services		-1,041.30	-1,041.30
Supplies and Materials		-7,200.46	-7,200.46
Acquisition of Assets		-3,100.00	-3,100.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,048,267.00</b>	<b>-\$1,188,815.96</b>	<b>-\$1,188,815.96</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,859,451.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	64,999.95
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	26,500.00
		MCBRIDE, RYAN P			LEGISLATIVE ASSISTANT	39,563.32
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,249.96
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,374.96
		DOYLE, SCARLET K			LEGISLATIVE ASSISTANT	31,000.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR TO DEC. 5	10,833.33
		BLAND, LAURA K			SENIOR LEGISLATIVE CORRESPONDENT	22,999.93
		ZAKZEKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	42,999.93
		RICH, MICHAEL M			DEPUTY CORRESPONDENCE DIRECTOR FROM DEC. 7	23,624.96
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT TO JAN. 31	29,791.64
		LEAVITT, RYAN W			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,624.97
		CARRIGAN, ASHLEY B			STATE DIRECTOR	52,583.29
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	22,499.93
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	26,999.93
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,291.66
		GREEN, RACHEL E			LEGISLATIVE AIDE	25,166.64
		FINSTONE, JOSHUA			LEGISLATIVE ASSISTANT	48,124.96
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	20,124.93
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	19,583.30
		REHRAUER, LAUREN A			LEGISLATIVE CORRESPONDENT TO MAR. 20	16,527.74
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE	19,999.96
		ELGIN, CHRISTIANA			LEGISLATIVE CORRESPONDENT	19,999.96
		CRAMPTON, SAMUEL			REGIONAL REPRESENTATIVE	22,083.27
		CARR, KATHERINE N			ADMINISTRATIVE DIRECTOR	23,916.64
		MILLER, ADAM R			STAFF ASSISTANT FROM JAN. 1	9,500.00

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRELL, JEREMY B SENSIBAUGH, BRADLEY A GOMEZ-OCHOA, LUCERO V MCLINTICK, CHLOE L DUHON, ERIC C PATEL, NEAL A WILLIAMS, ANDREW M COLLIER, ALLI N MAZON, ENRIQUE JR BATH, DONNA M KNOBEL, JOHN P GLOVER, VICTORIA A BAYU, MERON A			LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORDINATOR/REGIONAL REP STAFF ASSISTANT STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR & COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT HISPANIC OUTREACH/REGIONAL REPRESENTATIVE EASTERN NEVADA REPRESENTATIVE STAFF ASSISTANT FROM JAN. 1 LEGISLATIVE ASSISTANT FROM FEB. 3 DEPUTY SCHEDULER FROM FEB. 2	44,791.64 18,624.96 14,999.93 17,500.00 17,000.00 53,749.98 18,250.00 18,500.00 22,499.93 19,333.33 9,125.00 16,000.00 6,416.66
DHLR21500012	10/28/2014	FINESTONE, JOSHUA	10/06/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	59.00 485.35 50.00
DHLR21500033	11/04/2014	CRAMPTON, SAMUEL	10/08/2014	10/20/2014	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/8 FERNLEY; 10/15 BATTLE MOUNTAIN; 10/20 SMITH	359.08
DHLR21500040	11/06/2014	PATEL, NEAL A	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, CHARLOTTE NC AND RETURN	28.95 395.24 54.97
DHLR21500041	11/12/2014	HELLER, DEAN A.	10/01/2014	10/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	107.35 108.07
DHLR21500048	11/07/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ABRAMS IN LAS VEGAS	96.13
DHLR21500049	11/17/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/09/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER IN LAS VEGAS	77.24
DHLR21500050	11/17/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/9 LAS VEGAS TO RENO; 10/20 RENO TO LAS VEGAS AND RETURN	573.30
DHLR21500053	11/17/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR N PATEL LAS VEGAS TO RENO AND RETURN	382.20
DHLR21500054	11/24/2014	HARRELL, JEREMY B	10/19/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, SALT LAKE CITY UT AND RETURN	39.90 654.70 64.95
DHLR21500055	11/24/2014	SIFUENTES, STEPHEN P	10/01/2014	10/30/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.48
DHLR21500057	11/25/2014	ABRAMS, EDGAR MCCONNELL	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	156.40 12.56
DHLR21500058	11/24/2014	SIFUENTES, STEPHEN P	10/24/2014	10/27/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/24 PAHRUMP; 10/25 LAUGHLIN	181.63
DHLR21500062	11/24/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	634.60
DHLR21500068	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/30 RENO TO LAS VEGAS; 10/31 LAS VEGAS TO RENO	382.20
DHLR21500069	12/01/2014	JP MORGAN CHASE BANK NA	10/07/2014	11/02/2014	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS AS FOLLOWS: 10/7-8 WASHINGTON DC TO LAS VEGAS AND RETURN; 10/29 WASHINGTON DC TO RENO; 11/2 RENO TO LAS VEGAS	1,084.90
DHLR21500070	12/01/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-10 J FINESTONE WASHINGTON DC TO RENO AND RETURN; 10/19-24 J HARRELL WASHINGTON DC TO RENO, SALT LAKE CITY UT AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/6-10 J FINESTONE, 10/19-24 J HARRELL IN AND AROUND RENO	3,070.93

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500072	12/03/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/24/2014	STAFF TRANSPORTATION 10/23 AIRFARE FOR R MCBRIDE RENO TO LAS VEGAS; 10/23-24 RENTAL AUTO FOR R MCBRIDE IN AND AROUND LAS VEGAS	239.16
DHLR21500073	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION 10/20-22 AIRFARE FOR N PATEL WASHINGTON DC TO LAS VEGAS AND RETURN; 10/21-22 RENTAL AUTO FOR N PATEL IN AND AROUND LAS VEGAS	598.68
DHLR21500075	12/05/2014	BATH.DONNA M	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ELY TO AUSTIN, BATTLE MOUNTAIN, ELKO, WELLS AND RETURN	129.51 262.72
DHLR21500076	12/04/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20 R MCBRIDE WASHINGTON DC TO RENO; 10/27 R MCBRIDE LAS VEGAS TO WASHINGTON DC; 11/4-6 A LINGENFELTER LAS VEGAS TO RENO AND RETURN	1,551.90
DHLR21500077	12/04/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/4-5 RENO TO LAS VEGAS AND RETURN; 11/10 RENO TO WASHINGTON DC; 11/13 WASHINGTON DC TO RENO	1,123.40
DHLR21500078	12/05/2014	HELLER.DEAN A.	10/06/2014	11/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	180.99 560.74
DHLR21500081	12/05/2014	SIFUENTES.STEPHEN P	10/27/2014	10/27/2014	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	101.65
DHLR21500082	12/09/2014	LINGENFELTER.ANDREW J	11/04/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	147.40 46.00
DHLR21500085	12/12/2014	JP MORGAN CHASE BANK NA	10/29/2014	11/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/29-11/2 E ABRAMS, 11/1-4 C ZAKZESKI, 11/4-6 A LINGENFELTER, 11/5-8 E ABRAMS IN AND AROUND RENO; 11/2-5 E ABRAMS, 11/4-6 C ZAKZESKI IN AND AROUND LAS VEGAS	1,553.92
DHLR21500093	12/12/2014	SIFUENTES.STEPHEN P	11/04/2014	11/21/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.95
DHLR21500094	12/12/2014	SIFUENTES.STEPHEN P	11/24/2014	11/25/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/24 LAUGHLIN; 11/25 PAHRUMP	165.36
DHLR21500097	12/19/2014	ALLEN.MARGOT S	10/01/2014	11/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.52
DHLR21500098	12/18/2014	JP MORGAN CHASE BANK NA	11/01/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1 C ZAKZESKI WASHINGTON DC TO RENO; 11/4 C ZAKZESKI RENO TO LAS VEGAS; 11/5 E ABRAMS LAS VEGAS TO RENO; 11/8 E ABRAMS RENO TO WASHINGTON DC; 11/17-18 L GOMEZ, E MAZON LAS VEGAS TO RENO AND RETURN; 12/4-6 A CARRIGAN RENO TO LAS VEGAS AND RETURN	1,948.00
DHLR21500099	12/18/2014	MCBRIDE.RYAN P	10/20/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	588.49 243.58
DHLR21500105	12/19/2014	MAZON JR.ENRIQUE	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	78.05 83.75
DHLR21500109	12/30/2014	MAZON JR.ENRIQUE	10/01/2014	12/12/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.42
DHLR21500112	01/02/2015	GOMEZ-OCHOA.LUCERO V	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	87.44 29.91
DHLR21500134	01/08/2015	HELLER.DEAN A.	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	334.25 156.30
DHLR21500135	01/08/2015	HELLER.DEAN A.	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	214.70 156.30
DHLR21500136	01/09/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/17-18 E MAZON, 12/4-8 C GUEDRY, 12/4-6 A CARRIGAN IN AND AROUND LAS VEGAS	491.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500146	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/17, 12/1 RENO TO WASHINGTON DC; 11/20 WASHINGTON DC TO RENO; 12/4 WASHINGTON DC TO LAS VEGAS; 12/7 LAS VEGAS TO WASHINGTON DC	1,761.90
DHLR21500149	01/21/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 12/17 WASHINGTON DC TO LAS VEGAS TO RENO; 12/19 RENO TO LAS VEGAS; 1/6 RENO TO WASHINGTON DC	973.90
DHLR21500150	01/16/2015	ZAKZESKI.CORINNE	11/01/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARSON CITY, INCLINE VILLAGE, RENO, LAS VEGAS AND RETURN	12.00 389.66 67.56
DHLR21500153	01/30/2015	PACE.KATHLEEN A	10/03/2014	12/11/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.27
DHLR21500154	01/30/2015	PACE.KATHLEEN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	51.94
DHLR21500155	01/30/2015	GUEDRY.CHRISTY C	10/08/2014	12/05/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.76
DHLR21500157	02/06/2015	SENSIBAUGH.BRADLEY A	10/01/2014	12/16/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.01
DHLR21500158	02/04/2015	CRAMPTON.SAMUEL	12/17/2014	12/17/2014	STAFF TRANSPORTATION RENO TO SMITH VALLEY AND RETURN	88.14
DHLR21500159	02/04/2015	CRAMPTON.SAMUEL	01/16/2015	01/16/2015	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.54
DHLR21500160	02/05/2015	CRAMPTON.SAMUEL	01/20/2015	01/20/2015	STAFF TRANSPORTATION RENO TO BATTLE MOUNTAIN AND RETURN	233.20
DHLR21500161	02/04/2015	CARRIGAN.ASHLEY B	01/05/2015	01/09/2015	STAFF TRANSPORTATION 1/5, 7, 9 RENO TO CARSON CITY AND RETURN	97.31
DHLR21500162	02/06/2015	WILLIAMS.ANDREW M	01/10/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	157.69 50.00
DHLR21500163	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR C GUEDRY LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.41
DHLR21500164	02/05/2015	CARRIGAN.ASHLEY B	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	125.13 306.34
DHLR21500165	02/06/2015	CARR.KATHERINE N	01/09/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, ELKO, RENO AND RETURN	331.47 131.00
DHLR21500166	02/06/2015	HARRELL.JEREMY B	01/13/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, ELY, LAS VEGAS AND RETURN	20.95 845.11 110.60
DHLR21500167	02/05/2015	HELLER.DEAN A.	12/04/2014	12/07/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	460.44
DHLR21500170	02/11/2015	CRAMPTON.SAMUEL	01/27/2015	01/27/2015	STAFF TRANSPORTATION RENO TO EUREKA AND RETURN	237.44
DHLR21500171	02/11/2015	SIFUNTES.STEPHEN P	01/20/2015	01/20/2015	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	101.65
DHLR21500172	02/11/2015	SIFUNTES.STEPHEN P	12/02/2014	12/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.83
DHLR21500173	02/19/2015	SIFUNTES.STEPHEN P	01/26/2015	01/27/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/26 LAUGHLIN; 1/27 PAHRUMP	225.73
DHLR21500179	02/06/2015	ALLEN.MARGOT S	12/09/2014	01/23/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.92
DHLR21500180	02/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9-19 K CARR WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 1/10-18 A WILLIAMS WASHINGTON DC TO LAS VEGAS; 1/13-18 J HARRELL WASHINGTON DC TO LAS VEGAS AND RETURN	2,123.70

B-1062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500181	02/26/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/10/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10 S CRAMPTON RENO TO LAS VEGAS AND RETURN; 2/2-7 K PACE RENO TO WASHINGTON DC AND RETURN	988.40
DHLR21500182	02/25/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/13-16 K CARR RENO TO ELKO AND RETURN, 1/16-19 SEN HELLER IN AND AROUND RENO	258.59 164.65
DHLR21500183	02/19/2015	JP MORGAN CHASE BANK NA	01/16/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/16 WASHINGTON DC TO RENO; 1/19 RENO TO LAS VEGAS TO WASHINGTON DC; 1/26 RENO TO WASHINGTON DC; 2/2 PHOENIX AZ TO WASHINGTON DC	2 216.50
DHLR21500191	03/03/2015	BATH.DONNA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION ELY TO HIKO, PIOCHE AND RETURN	164.30
DHLR21500192	03/03/2015	BATH.DONNA M	01/22/2015	01/23/2015	STAFF PER DIEM	53.91
DHLR21500193	03/03/2015	BATH.DONNA M	02/05/2015	02/07/2015	STAFF TRANSPORTATION ELY TO RENO AND RETURN STAFF PER DIEM	339.20 192.93
DHLR21500194	03/03/2015	MAZON JR.ENRIQUE	12/17/2014	02/13/2015	STAFF TRANSPORTATION ELY TO ELKO, BATTLE MOUNTAIN AND RETURN	251.75
DHLR21500197	03/06/2015	ZAKZESKI.CORINNE	10/03/2014	02/13/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.15
DHLR21500200	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/23, 2/5,12 WASHINGTON DC TO RENO; 2/9, 23 RENO TO WASHINGTON DC; 1/29 WASHINGTON DC TO LAS VEGAS; 2/18 LAS VEGAS TO RENO; 2/17 RENO TO LAS VEGAS	219.84 3 487.30
DHLR21500201	03/11/2015	PACE.KATHLEEN A	02/02/2015	02/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	143.35 1 032.31 114.73
DHLR21500202	03/11/2015	HARRELL.JEREMY B	02/16/2015	02/27/2015	RENO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.00 640.68 389.55
DHLR21500203	03/11/2015	SIFUENTES.STEPHEN P	01/06/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RENO, LOS ANGELES CA, COLUMBUS OH AND RETURN	472.12
DHLR21500205	03/13/2015	HELLER.DEAN A.	12/17/2014	01/06/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	107.35 160.48
DHLR21500206	03/11/2015	HELLER.DEAN A.	01/16/2015	01/18/2015	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	214.70
DHLR21500207	03/13/2015	HELLER.DEAN A.	01/23/2015	01/26/2015	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	107.35 104.20
DHLR21500208	03/06/2015	HELLER.DEAN A.	01/29/2015	02/02/2015	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	8.99
DHLR21500209	03/13/2015	HELLER.DEAN A.	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	119.47 176.33
DHLR21500213	03/11/2015	MAZON JR.ENRIQUE	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	116.75 46.86
DHLR21500217	03/13/2015	RICH.MICHAWN M	02/16/2015	02/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.00 415.98 148.63
DHLR21500218	03/11/2015	GUEDRY.CHRISTY C	01/20/2015	02/17/2015	WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500221	03/17/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15-19 N PATEL WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/16 J HARRELL WASHINGTON DC TO RENO; 2/16-21 M RICH WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/18 M RICH LAS VEGAS TO RENO; 2/23-24 E MAZON LAS VEGAS TO RENO AND RETURN; 2/25-27 A CARRIGAN RENO TO LAS VEGAS AND RETURN	2,372.00
DHLR21500222	03/13/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/10, 16-19 S CRAMPTON IN AND AROUND LAS VEGAS; 2/19 M ALLEN LAS VEGAS TO LAUGHLIN AND RETURN; 2/18-22 M RICH IN AND AROUND RENO; 2/23-24 E MAZON IN AND AROUND RENO; 2/16-20 J HARELL RENO TO LAS VEGAS AND RETURN	912.00
DHLR21500223	03/13/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR N PATEL IN LAS VEGAS	321.98
DHLR21500224	03/13/2015	PATEL,NEAL A	02/15/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	45.90 712.71 5.00
DHLR21500225	03/14/2015	SIFUENTES,STEPHEN P	02/24/2015	02/24/2015	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	58.30
DHLR21500226	03/17/2015	SIFUENTES,STEPHEN P	02/02/2015	02/27/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.59
DHLR21500227	03/18/2015	GOMEZ-OCHOA,LUCERO V	11/13/2014	02/28/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,831.57</b>
CV150003902	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004249	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004913	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	202.50
DHLR215000395	12/16/2014	COLODNY FIELDS LLP	11/30/2014	11/30/2014	OTHER MISCELLANEOUS SERVICES	78.10
DHLR215001198	03/04/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	TECHNICAL SUPPORT	660.00
DHLR21500204	03/06/2015	SHRED IT RENO	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	75.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,041.30</b>
CV150001575	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,100.00
<b>ACQUISITION OF ASSETS</b>						<b>3,100.00</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,083,506.07</b>
<b>PERSONNEL BENEFITS</b>						<b>2,014.30</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,085,520.37</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAZIE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,327,764.34		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,100.50		
Net Payroll Expenses		0.00	-1,523,957.03
Travel and Transportation of Persons		0.00	-102,231.10
Rent, Communications and Utilities		0.00	-64,447.74
Printing and Reproduction		0.00	-136.06
Other Contractual Services		0.00	-3,941.89
Supplies and Materials		0.00	-194,352.06
Acquisition of Assets		0.00	-186,711.57
<b>ORGANIZATION TOTALS</b>	<b>\$2,210,663.84</b>	<b>\$0.00</b>	<b>-\$2,075,777.45</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$134,886.39</b>

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

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

B-1065

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAZIE HIRONO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,840.76	-2,095,912.85
Travel and Transportation of Persons		-27,139.04	-117,570.32
Transportation of Things		0.00	-9.40
Rent, Communications and Utilities		-11,241.98	-38,855.76
Printing and Reproduction		0.00	-2,417.50
Other Contractual Services		-381.06	-8,691.23
Supplies and Materials		-87,778.66	-205,645.80
Acquisition of Assets		-42,035.15	-165,833.56
<b>ORGANIZATION TOTALS</b>	<b>\$3,121,513.00</b>	<b>-\$171,416.65</b>	<b>-\$2,634,936.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$486,576.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21400359	10/08/2014	BUENCONSEJO.WILLIAM M	07/02/2014	07/02/2014	STAFF PER DIEM HONOLULU TO HILO AND RETURN	19.93
DHIR21400452	10/08/2014	BUENCONSEJO.WILLIAM M	06/25/2014	06/25/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DHIR21400455	10/08/2014	BUENCONSEJO.WILLIAM M	07/03/2014	07/03/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DHIR21400456	10/08/2014	BUENCONSEJO.WILLIAM M	07/01/2014	07/01/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DHIR21400528	11/19/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	STAFF TRANSPORTATION	512.80
DHIR21400531	10/01/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/22/2014	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	1,120.10
DHIR21400536	10/06/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	80.72
DHIR21400538	10/09/2014	LIN.BETSY E	08/02/2014	09/07/2014	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	8,976.98
					STAFF PER DIEM WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KIEHI, HONOLULU AND RETURN	2,770.81
DHIR21400547	10/07/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	589.60
DHIR21400548	10/02/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	589.60
DHIR21400550	10/07/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	110.00
					TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21400554	10/02/2014	YAP LAURA K	06/24/2014	06/24/2014	STAFF TRANSPORTATION HONOLULU TO MILILANI AND RETURN	20.05
DHIR21400555	10/02/2014	YAP LAURA K	08/06/2014	08/06/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.81
DHIR21400556	10/03/2014	YAP LAURA K	08/23/2014	08/23/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	15.23
DHIR21400557	10/03/2014	YAP LAURA K	07/12/2014	07/12/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	29.34
DHIR21400558	10/02/2014	YAP LAURA K	08/20/2014	08/20/2014	STAFF TRANSPORTATION HONOLULU TO WAIMANALO AND RETURN	16.35
DHIR21400559	10/02/2014	YAP LAURA K	08/22/2014	08/22/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.26
DHIR21400560	10/02/2014	YAP LAURA K	08/16/2014	08/16/2014	STAFF TRANSPORTATION HONOLULU TO WAIANAE AND RETURN	35.62
DHIR21400561	10/02/2014	YAP LAURA K	08/31/2014	08/31/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	19.94
DHIR21400562	10/02/2014	YAP LAURA K	07/30/2014	07/30/2014	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	22.96
DHIR21400563	10/02/2014	YAP LAURA K	07/03/2014	07/03/2014	STAFF TRANSPORTATION HONOLULU TO MILILANI AND RETURN	19.49
DHIR21400565	10/02/2014	YAP LAURA K	06/27/2014	06/27/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.93
DHIR21400566	10/08/2014	VALLURUPALLI SWARNA	08/17/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,567.44 414.72
DHIR21400574	10/03/2014	KOUCHI DAN	09/13/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	104.23 65.00
DHIR21400577	10/29/2014	YAP LAURA K	08/28/2014	08/28/2014	STAFF TRANSPORTATION PEARL CITY TO KAPOLEI TO HONOLULU	14.34
DHIR21400578	10/10/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO AND B LIN IN WASHINGTON DC	50.00 50.00
DHIR21400581	10/16/2014	IKEDA HIROSHI N	08/22/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, HONOLULU AND RETURN	2,263.93 1,530.90
DHIR21500007	10/09/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO, B LIN, SEN HIRONO HILO TO HONOLULU	114.10 228.20
DHIR21500008	10/15/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/20/2014	STAFF TRANSPORTATION AIRFARE FOR M JACKSON WASHINGTON DC TO HONOLULU	371.80
DHIR21500010	10/20/2014	HU PATRICK	09/20/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	366.62 872.18
DHIR21500011	10/10/2014	HIRONO MAZIE	09/17/2014	09/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHIR21500012	10/09/2014	HIRONO MAZIE	07/30/2014	07/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DHIR21500028	11/03/2014	JACKSON MEGAN K	09/20/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,401.85 453.36
DHIR21500050	10/30/2014	YAP LAURA K	09/30/2014	09/30/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.21
DHIR21500056	10/30/2014	YAP LAURA K	09/26/2014	09/26/2014	STAFF TRANSPORTATION HONOLULU TO WAIANAE TO PEARL CITY	30.02
DHIR21500125	01/13/2015	LIN BETSY E	09/21/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,377.71 789.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,139.04</b>

B-1067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001016	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	18.00
CV150001345	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	34.00
DHIR21400581	10/16/2014	IKEDA HIROSHI N	08/22/2014	09/06/2014	FEES AND OTHER CHARGES	30.00
DHIR21500001	10/08/2014	SHRED IT USA HAWAII	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	299.06
<b>OTHER CONTRACTUAL SERVICES</b>						<b>381.06</b>
CV150000332	10/02/2014	SERGEANT AT ARMS	08/01/2014	09/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
CV150000979	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	10,903.04
CV150001305	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,960.00
CV150002532	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	660.00
DHIR21400569	10/01/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	503.01
DHIR21400571	10/08/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.96
DHIR21500015	10/16/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	296.78
DHIR21500032	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DHIR21500033	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DHIR21500034	10/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
DHIR21500036	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DHIR21500037	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	378.00
DHIR21500044	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.98
DHIR21500045	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DHIR21500046	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,896.86
DHIR21500048	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DHIR21500060	10/30/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DHIR21500063	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	442.28
DHIR21500064	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.45
DHIR21500081	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	140.25
DHIR21500104	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.50
DHIR21500129	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.00
DHIR21500138	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.47
<b>ACQUISITION OF ASSETS</b>						<b>42,035.15</b>
OTHER PERSONNEL COMPENSATION						436.31
PERSONNEL BENEFITS						2,404.45
<b>NET PAYROLL EXPENSES</b>						<b>2,840.76</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAZIE HIRONO

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	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939,445.61	-939,445.61
Travel and Transportation of Persons		-27,490.00	-27,490.00
Rent, Communications and Utilities		-16,889.40	-16,889.40
Printing and Reproduction		-956.25	-956.25
Other Contractual Services		-268.30	-268.30
Supplies and Materials		-17,326.33	-17,326.33
Acquisition of Assets		-24,534.34	-24,534.34
<b>ORGANIZATION TOTALS</b>	<b>\$3,145,322.00</b>	<b>-\$1,026,910.23</b>	<b>-\$1,026,910.23</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,118,411.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	54,375.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR FROM FEB. 13	13,333.31
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE	9,090.00
		YAMAMOTO, ALAN T			STATE DIRECTOR	61,104.97
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	9,090.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT	28,785.00
		STANEK, MICHAEL S			COUNSEL	39,999.96
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	38,884.93
		LIN, BETSY E			CHIEF OF STAFF	78,780.00
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT	47,974.93
		CESENA, JAMES M			DIRECTOR OF INFORMATION TECHNOLOGY/DEPUTY ADMINISTRATIVE	40,652.41
		TANGA, ADAM			DIRECTOR/INTERN COORDINATOR	32,824.93
		HAlA, COTI-LYNNE P			LEGISLATIVE ASSISTANT	40,399.93
		KOUCHI, DAN			COUNSEL	18,291.44
		HU, PATRICK			LEGISLATIVE CORRESPONDENT	20,048.24
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT	26,764.92
		HONDA, CHANEL T			FIELD REPRESENTATIVE/MILITARY LIAISON	20,620.76
		YAP, LAURA K			STATE ADMINISTRATIVE MANAGER TO FEB. 27	32,824.92
		BUENCONSEJO, WILLIAM M			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	36,763.93
		BAREFOOT, BETH A			DEPUTY DIRECTOR OF COMMUNICATIONS	49,995.00
		ELKIN, JONATHAN I			ADMINISTRATIVE DIRECTOR	34,541.96
		CLICK, NATHAN A			LEGISLATIVE ASSISTANT TO OCT. 17 AND FROM NOV. 6	10,888.87
		EBESUNO, ANN			COMMUNICATIONS DIRECTOR FROM FEB. 12	9,090.00
		AKO, GERALD T			FIELD REPRESENTATIVE	9,090.00
		UEHARA, KELLI ANN			KAUAI FIELD REPRESENTATIVE	17,932.55
					STAFF ASSISTANT / STATE SCHEDULER	

B-1069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRAND, BENJAMIN M VALLURUPALLI, SWARNA JACKSON, MEGAN K BURKS, JENNIFER L CRYAN, CHRISTOPHER M HOPKINS, CHRISTINA L TERAYAMA, IAN T GARNEY, CLAIRE M ARITA-CHANG, KAITLIN T MARSHALL, MICHELLE A PAGE, REGAN R EFURD, LAURA L SANTANA, CARLOS A			LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF AGRICULTURAL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT COMMUNICATIONS FELLOW TO JAN. 15 STAFF ASSISTANT FROM JAN. 8 STAFF ASSISTANT FROM JAN. 8 PRESS SECRETARY FROM JAN. 13 ADMINISTRATIVE MANAGER FROM MAR. 19 CASEWORKER FROM MAR. 19	17,365.80 40,399.93 19,242.45 34,999.93 19,099.47 15,200.12 14,228.52 5,833.31 7,149.23 7,057.29 15,600.00 3,166.66 1,464.60
DHIR21500004	10/10/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	207.80
DHIR21500009	10/30/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	102.30
DHIR21500023	10/30/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR C HAlA WASHINGTON DC TO HONOLULU AND RETURN	1,029.61
DHIR21500025	10/31/2014	JACKSON,MEGAN K	10/01/2014	10/06/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.00
DHIR21500027	10/20/2014	YAMAMOTO,ALAN T	10/07/2014	10/07/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	208.00
DHIR21500029	10/22/2014	YAMAMOTO,ALAN T	10/10/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	263.60
DHIR21500031	10/23/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	STAFF TRANSPORTATION AIRFARE FOR M JACKSON HONOLULU TO WASHINGTON DC	371.80
DHIR21500049	11/05/2014	HAlA,COTI-LYNNNE P	10/13/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	137.24 209.42
DHIR21500051	10/30/2014	YAP,LAURA K	10/21/2014	10/21/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
DHIR21500052	10/30/2014	YAP,LAURA K	10/14/2014	10/14/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.69
DHIR21500054	10/30/2014	YAP,LAURA K	10/09/2014	10/09/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.47
DHIR21500057	10/30/2014	JP MORGAN CHASE BANK NA	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO AND W BUENCONSEJO HONOLULU TO HILO AND RETURN	299.80 232.60
DHIR21500058	11/17/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	154.70
DHIR21500062	11/06/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR C HAlA WASHINGTON DC TO HONOLULU AND RETURN	8.50
DHIR21500065	02/02/2015	YAP,LAURA K	10/16/2014	10/16/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DHIR21500066	11/12/2014	YAP,LAURA K	10/04/2014	10/04/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU, KANEHOE, HONOLULU AND RETURN	42.50
DHIR21500067	11/05/2014	YAMAMOTO,ALAN T	10/24/2014	10/24/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	374.42
DHIR21500069	11/19/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	114.10
DHIR21500074	11/10/2014	YAMAMOTO,ALAN T	10/30/2014	10/30/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	154.70
DHIR21500075	11/20/2014	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO PHOENIX AZ TO WASHINGTON DC	650.10
DHIR21500087	01/14/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO FROM WASHINGTON DC TO HONOLULU	660.23

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21500095	12/01/2014	YAMAMOTO.ALAN T	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	20.00 179.00
DHIR21500098	12/16/2014	JP MORGAN CHASE BANK NA	11/30/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN	981.91
DHIR21500102	12/10/2014	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHIR21500103	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	63.00
DHIR21500115	12/16/2014	YAMAMOTO.ALAN T	12/04/2014	12/04/2014	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	210.00
DHIR21500117	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DHIR21500118	01/15/2015	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	67.50
DHIR21500119	01/27/2015	JP MORGAN CHASE BANK NA	11/23/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC AND RETURN	1,041.10
DHIR21500123	12/18/2014	YAP.LAURA K	11/30/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,313.97 82.41
DHIR21500126	02/12/2015	LIN.BETSY E	10/01/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	2,478.38 2,793.66
DHIR21500145	01/21/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,484.91
DHIR21500150	01/28/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	100.00
DHIR21500168	02/09/2015	YAMAMOTO.ALAN T	01/17/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	179.69 1,385.24 1,227.25
DHIR21500178	03/24/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	649.30
DHIR21500196	03/10/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO, B LIN IN WASHINGTON DC	36.00 36.00
DHIR21500197	03/17/2015	LIN.BETSY E	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,493.04 1,687.96
DHIR21500202	03/16/2015	YAMAMOTO.ALAN T	02/21/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	191.87 1,439.77 1,620.30
DHIR21500203	03/16/2015	YAMAMOTO.ALAN T	02/17/2015	02/17/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	159.00
DHIR21500208	03/17/2015	YAMAMOTO.ALAN T	03/10/2015	03/10/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	130.40
DHIR21500225	03/24/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	675.90
DHIR21500226	03/24/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HIRONO IN WASHINGTON DC	89.00
DHIR21500229	03/27/2015	JP MORGAN CHASE BANK NA	03/18/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KONA AND RETURN	193.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,490.00</b>
CV150002448	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002572	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003106	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	68.40
CV150003903	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	22.00
CV150005003	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	6.00
DHIR21500023	10/30/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	FEES AND OTHER CHARGES	30.00
DHIR21500062	11/06/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	FEES AND OTHER CHARGES	30.00
DHIR21500098	12/16/2014	JP MORGAN CHASE BANK NA	11/30/2014	12/06/2014	FEES AND OTHER CHARGES	30.00
DHIR21500217	03/30/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>268.30</b>
CV150001576	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV150001974	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	660.00
CV150002817	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	460.00
CV150003481	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150003870	03/02/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150005083	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
DHIR21500022	10/20/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	352.89
DHIR21500024	10/20/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	98.95
DHIR21500039	10/28/2014	JP MORGAN CHASE BANK NA	10/18/2014	10/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
DHIR21500059	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	104.65
DHIR21500078	11/13/2014	VERIZON WIRELESS	10/24/2014	11/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DHIR21500080	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
DHIR21500116	12/16/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	98.49
DHIR21500124	12/22/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
					PURCHASED SOFTWARE (EXPENDABLE)	149.99
DHIR21500151	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.20
DHIR21500152	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,128.80
DHIR21500154	01/23/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.65
DHIR21500158	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2015	01/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	251.32
DHIR21500159	01/26/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	798.98
DHIR21500182	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DHIR21500200	03/16/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	184.56
DHIR21500220	03/24/2015	VERIZON WIRELESS	02/24/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
<b>ACQUISITION OF ASSETS</b>						<b>24,534.34</b>
OTHER PERSONNEL COMPENSATION						4,570.22
PERSONNEL COMP. FULL-TIME PERMANENT						925,927.69
PERSONNEL BENEFITS						8,947.70
<b>NET PAYROLL EXPENSES</b>						<b>939,445.61</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,955.55		
Net Payroll Expenses		0.00	-2,182,619.68
Travel and Transportation of Persons		0.00	-95,483.50
Rent, Communications and Utilities		0.00	-23,805.02
Other Contractual Services		0.00	-671.45
Supplies and Materials		0.00	-41,635.81
Acquisition of Assets		0.00	-5,901.60
<b>ORGANIZATION TOTALS</b>	<b>\$2,830,912.45</b>	<b>\$0.00</b>	<b>-\$2,350,117.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$480,795.39</b>

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

B-1073

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-1,733.70	-2,223,368.58
Travel and Transportation of Persons		-14,005.01	-99,083.89
Rent, Communications and Utilities		-5,232.26	-24,242.93
Printing and Reproduction		0.00	-350.00
Other Contractual Services		-166.90	-572.15
Supplies and Materials		-3,649.40	-18,097.59
Acquisition of Assets		-54,842.16	-55,577.50
<b>ORGANIZATION TOTALS</b>	<b>\$2,998,945.00</b>	<b>-\$79,629.43</b>	<b>-\$2,421,292.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$577,652.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400311	10/02/2014	JP MORGAN CHASE BANK NA	07/20/2014	07/20/2014	SENATOR'S TRANSPORTATION	287.00
DHOE21400312	10/01/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/02/2014	AIRFARE FOR SEN HOEVEN GRAND FORKS TO WASHINGTON DC	690.20
DHOE21400315	10/02/2014	VELK.JACKIE R	09/05/2014	09/05/2014	SENATOR'S TRANSPORTATION	
DHOE21400316	10/01/2014	VELK.JACKIE R	09/11/2014	09/11/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS/ST PAUL MN TO BISMARCK	112.20
DHOE21400317	10/02/2014	JOHNSON.SALLY F	08/28/2014	09/05/2014	STAFF TRANSPORTATION	51.00
DHOE21400318	10/02/2014	LARSON III.DONALD D	09/03/2014	09/04/2014	MINOT TO BISMARCK AND RETURN	51.53
DHOE21400319	10/02/2014	EXECUTIVE AIR TAXI CORP	09/03/2014	09/03/2014	STAFF TRANSPORTATION	470.22
DHOE21400320	10/03/2014	HOEVEN.JOHN	08/01/2014	09/08/2014	FARGO TO MINOT, BISMARCK, MINOT AND RETURN	103.11
DHOE21400321	10/02/2014	EXECUTIVE AIR TAXI CORP	09/05/2014	09/05/2014	STAFF PER DIEM	196.86
DHOE21400322	10/02/2014	EXECUTIVE AIR TAXI CORP	09/07/2014	09/07/2014	BISMARCK TO FARGO AND RETURN	4.343.86
					SENATOR'S TRANSPORTATION	207.10
					AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, FARGO AND RETURN	47.80
					SENATOR'S TRANSPORTATION	1,429.67
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, BISMARCK, FARGO, BISMARCK, BEULAH, MINOT, TIOGA, MINOT, BISMARCK, WILLISTON, FARGO, BISMARCK AND RETURN	1,429.66
					STAFF TRANSPORTATION	1,425.66
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO GRAND FORKS AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	

B-1074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400324	10/02/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION	282.60
DHOE21400325	10/03/2014	LARSON III.DONALD D	09/11/2014	09/12/2014	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF PER DIEM	121.88 304.47
DHOE21400326	10/02/2014	BRUSEGAARD.THOMAS T	09/03/2014	09/03/2014	STAFF TRANSPORTATION	80.58
DHOE21400327	10/02/2014	BRUSEGAARD.THOMAS T	09/04/2014	09/04/2014	STAFF TRANSPORTATION	82.62
DHOE21400328	10/02/2014	BRUSEGAARD.THOMAS T	09/10/2014	09/10/2014	STAFF TRANSPORTATION	83.64
DHOE21400330	10/03/2014	FORDE.JUSTIN M	09/17/2014	09/17/2014	STAFF TRANSPORTATION	100.98
DHOE21400333	10/06/2014	JOHNSON.SALLY F	09/10/2014	09/13/2014	FARGO TO HANNAFORD AND RETURN STAFF PER DIEM	40.50 312.12
DHOE21400334	10/02/2014	LARSON III.DONALD D	09/25/2014	09/25/2014	FARGO TO MINOT AND RETURN	99.96
DHOE21400335	10/03/2014	BRUSEGAARD.THOMAS T	09/23/2014	09/23/2014	STAFF TRANSPORTATION	145.35
DHOE21400336	10/03/2014	BRUSEGAARD.THOMAS T	09/25/2014	09/25/2014	STAFF TRANSPORTATION	103.02
DHOE21400338	10/03/2014	LARSON III.DONALD D	09/26/2014	09/26/2014	STAFF TRANSPORTATION	112.20
DHOE21400339	10/02/2014	CAMERON.JON R	06/02/2014	06/02/2014	STAFF PER DIEM	14.96
DHOE21400340	10/02/2014	CAMERON.JON R	06/10/2014	06/10/2014	WILLISTON TO RICHARDTON, DICKINSON AND RETURN	13.49
DHOE21400341	10/02/2014	CAMERON.JON R	07/08/2014	07/08/2014	STAFF PER DIEM	8.56
DHOE21400342	10/02/2014	CAMERON.JON R	07/31/2014	07/31/2014	WILLISTON TO BOWMAN AND RETURN	8.40
DHOE21400343	10/02/2014	CAMERON.JON R	08/08/2014	08/08/2014	STAFF PER DIEM	8.96
DHOE21400344	10/02/2014	CAMERON.JON R	08/20/2014	08/20/2014	WILLISTON TO BISMARCK AND RETURN	10.24
DHOE21400345	10/02/2014	LARSON III.DONALD D	09/27/2014	09/27/2014	STAFF PER DIEM	99.96
DHOE21400346	10/08/2014	LARSON III.DONALD D	09/29/2014	09/29/2014	WILLISTON TO KILLDEER, MANNING, DICKINSON AND RETURN	112.20
DHOE21400347	10/09/2014	CAMERON.JON R	09/22/2014	09/25/2014	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	516.41
DHOE21400348	10/10/2014	CAMERON.JON R	08/25/2014	08/25/2014	STAFF PER DIEM	7.98
DHOE21400349	10/08/2014	CAMERON.JON R	09/10/2014	09/10/2014	WILLISTON TO HETTINGER, STURGIS SD, DICKINSON AND RETURN	10.24
DHOE21400350	10/08/2014	CAMERON.JON R	09/12/2014	09/12/2014	STAFF PER DIEM	16.17
DHOE21400351	10/08/2014	CAMERON.JON R	09/26/2014	09/26/2014	WILLISTON TO DICKINSON AND RETURN	7.50
DHOE21400352	10/10/2014	CAMERON.JON R	09/27/2014	09/27/2014	STAFF PER DIEM	10.24
DHOE21400353	10/08/2014	CAMERON.JON R	09/28/2014	09/28/2014	WILLISTON TO SIDNEY MT AND RETURN	25.00
DHOE21400354	10/09/2014	JOHNSON.SALLY F	09/26/2014	09/26/2014	STAFF PER DIEM	8.30
DHOE21400355	10/08/2014	JOHNSON.SALLY F	09/29/2014	09/29/2014	STAFF TRANSPORTATION	111.18
					MINOT TO NEW TOWN AND RETURN	16.83
					STAFF TRANSPORTATION	
					MINOT TO MINOT AIR FORCE BASE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500030	11/24/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	282.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,005.01</b>
CV150001346	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.90
DHOE21400337	10/03/2014	CARTER.JOSHUA A	08/13/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>166.90</b>
CV150000980	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	198.00
DHOE21500042	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,986.60
DHOE21500043	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DHOE21500064	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.94
DHOE21500065	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,482.26
DHOE21500077	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.03
DHOE21500078	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	886.48
DHOE21500079	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,194.82
DHOE21500080	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.94
DHOE21500081	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	110.47
DHOE21500082	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	441.88
DHOE21500113	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,845.01
DHOE21500114	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,618.20
DHOE21500137	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.73
<b>ACQUISITION OF ASSETS</b>						<b>54,842.16</b>
PERSONNEL BENEFITS						1,733.70
<b>NET PAYROLL EXPENSES</b>						<b>1,733.70</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

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		-1,105,378.87	-1,105,378.87
Travel and Transportation of Persons		-27,472.85	-27,472.85
Rent, Communications and Utilities		-8,954.25	-8,954.25
Other Contractual Services		-102.50	-102.50
Supplies and Materials		-7,447.97	-7,447.97
Acquisition of Assets		-31.48	-31.48
<b>ORGANIZATION TOTALS</b>	<b>\$3,022,917.00</b>	<b>-\$1,149,387.92</b>	<b>-\$1,149,387.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,873,529.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	41,672.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EGELAND, SARA L			PRESS SECRETARY TO NOV. 2	4,861.09
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	74,046.00
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	53,979.97
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	30,600.00
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	36,124.98
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,364.74
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32,445.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	35,190.00
		FORDE, JUSTIN M			REGIONAL DIRECTOR TO NOV. 6	8,970.25
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	81,249.97
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	36,137.46
		FREI, ELIZABETH P			LEGISLATIVE AIDE	21,929.95
		RAUSER, MONTY A			CASEWORK MANAGER	33,755.23
		BLADOW, CASSIE A			LEGISLATIVE ASSISTANT	35,699.95
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	43,349.95
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	24,887.94
		JOHNSON, SALLY F			REGIONAL DIRECTOR	36,112.45
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	81,249.97
		AFFOLTER, SHAWN D			LEGISLATIVE AIDE	21,929.95
		LINDHOLM, MONICA M			OFFICE MANAGER TO JAN. 2 AND FROM FEB. 17	18,507.51
		FINKEN, ALEX			COMMUNICATIONS AND LEGISLATIVE SPECIALIST	19,999.98
		RUSTWANG, JEFFREY J			LEGISLATIVE CORRESPONDENT	18,666.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	25,531.21
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	39,874.98
		CLEARY, SEAN D			LEGISLATIVE CORRESPONDENT	16,830.00

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDY, TYLER R NIES, MATTHEW DAVID EWING, JENNIFER A KIRK, CAROLINE A KPOHRAROR, MUDIAGA BROWN, SHANNON M AAFEDT, ALEXIS A OSTER, TAYLOR RAE ELLEFSON, JACQUELINE M SKARPHOL, LOGAN J ARTHAUD, STEPHANIE J LEE, JESSICA M			LEGISLATIVE CORRESPONDENT STAFF AND COMMUNICATIONS ASSISTANT EXECUTIVE ASSISTANT / SCHEDULER PRESS SECRETARY FROM DEC. 8 INTERM TO DEC. 19 LEGISLATIVE ASSISTANT DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF INTERM INTERM TO DEC. 17 INTERM FROM JAN. 7 INTERM FROM JAN. 13 REGIONAL DIRECTOR FROM JAN. 20	18,830.00 15,300.00 23,483.32 11,044.42 1,316.66 35,699.95 15,300.00 2,986.68 2,566.66 1,407.44 3,267.31 14,594.42
DHOE21500002	10/28/2014	LARSON III, DONALD D	10/06/2014	10/06/2014	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21500003	10/27/2014	JOHNSON, SALLY F	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINOT TO MAX, GLENBURN, TOWNER AND RETURN	99.45
DHOE21500005	10/28/2014	FORDE, JUSTIN M	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO LAMOURE, LISBON, WAHPETON AND RETURN	7.14 133.62
DHOE21500006	10/27/2014	HAMMAN, KRISTEN G	10/07/2014	10/07/2014	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	88.74
DHOE21500007	10/28/2014	LARSON III, DONALD D	10/08/2014	10/09/2014	STAFF TRANSPORTATION BISMARCK TO MINOT, DEVILS LAKE, MINOT, GRAND FORKS, MINOT AND RETURN	451.86
DHOE21500008	10/27/2014	BRUSEGAARD, THOMAS T	10/08/2014	10/08/2014	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	94.35
DHOE21500011	11/07/2014	BROWN, SHANNON M	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	361.13 920.74
DHOE21500012	11/07/2014	CARTER, JOSHUA A	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS, DENVER CO AND RETURN	560.46 665.10
DHOE21500013	11/07/2014	CARTER, JOSHUA A	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LEE VA, RUTHER GLEN AND RETURN	7.37 134.64
DHOE21500017	11/17/2014	LARSON III, DONALD D	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	7.94 112.20
DHOE21500018	11/17/2014	LARSON III, DONALD D	10/30/2014	10/30/2014	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500019	11/17/2014	JOHNSON, SALLY F	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	117.10 107.10
DHOE21500028	11/24/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE SEN HOEVEN MINNEAPOLIS MN TO DENVER CO TO BISMARCK	347.70
DHOE21500029	12/02/2014	HOEVEN, JOHN	10/15/2014	10/16/2014	SENATOR'S PER DIEM BISMARCK TO MINNEAPOLIS, BOULDER CO AND RETURN	251.31
DHOE21500031	11/25/2014	FORDE, JUSTIN M	11/04/2014	11/04/2014	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	64.77
DHOE21500032	11/25/2014	BRUSEGAARD, THOMAS T	11/10/2014	11/10/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21500033	12/01/2014	BRUSEGAARD, THOMAS T	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	14.41 215.22
DHOE21500034	12/01/2014	HAMMAN, KRISTEN G	11/17/2014	11/17/2014	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	104.04
DHOE21500035	12/01/2014	LARSON III, DONALD D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	14.55 196.86

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500036	12/01/2014	LARSON III.DONALD D	11/11/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	495.80 533.20
DHOE21500037	12/01/2014	CAMERON.JON R	11/03/2014	11/05/2014	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK AND RETURN	279.18
DHOE21500041	12/01/2014	HOEVEN.JOHN	10/14/2014	10/16/2014	SENATOR'S PER DIEM BISMARCK TO MINNEAPOLIS, DENVER CO, GRAND FORKS AND RETURN	379.31
DHOE21500044	12/05/2014	HOEVEN.JOHN	11/15/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	83.00 296.27
DHOE21500045	12/05/2014	HOEVEN.JOHN	11/13/2014	11/14/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, BISMARCK AND RETURN	132.54 253.93
DHOE21500046	12/05/2014	BRUSEGAARD.THOMAS T	11/22/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	5.05 85.68
DHOE21500047	12/05/2014	JOHNSON.SALLY F	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	9.95 112.71
DHOE21500048	12/05/2014	JOHNSON.SALLY F	11/06/2014	11/06/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500049	12/05/2014	JOHNSON.SALLY F	11/14/2014	11/14/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500050	12/05/2014	JOHNSON.SALLY F	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	117.30
DHOE21500051	12/05/2014	JOHNSON.SALLY F	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500052	12/16/2014	SHRIVASTAV.SUDEV S	11/16/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	735.28 1,812.40
DHOE21500055	12/19/2014	BRUSEGAARD.THOMAS T	12/01/2014	12/01/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO, BUFFALO AND RETURN	118.32
DHOE21500056	12/22/2014	BRUSEGAARD.THOMAS T	12/04/2014	12/04/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21500057	12/30/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	290.60
DHOE21500058	12/30/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	167.60
DHOE21500059	12/30/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, FARGO AND RETURN	504.20
DHOE21500060	12/23/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN DENVER TO GRAND FORKS	237.00
DHOE21500061	12/30/2014	EXECUTIVE AIR TAXI CORP	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MINOT, GRAND FORKS AND RETURN	1,770.44 1,770.44
DHOE21500066	01/21/2015	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOW: 11/21 WASHINGTON DC TO GRAND FORKS; 12/1 BISMARCK TO WASHINGTON DC	716.20
DHOE21500067	01/08/2015	LARSON III.DONALD D	12/09/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	134.17 196.86
DHOE21500068	01/16/2015	LARSON III.DONALD D	11/06/2014	11/06/2014	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	99.96
DHOE21500069	01/14/2015	HOEVEN.JOHN	11/21/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, GRAND FORKS, FARGO, BISMARCK AND RETURN	91.72 413.89
DHOE21500071	01/16/2015	BRUSEGAARD.THOMAS T	12/23/2014	12/23/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500072	01/27/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION	835.20
DHOE21500073	01/21/2015	HOEVEN.JOHN	12/05/2014	12/08/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	83.00
DHOE21500074	01/26/2015	BRUSEGAARD.THOMAS T	12/08/2014	12/08/2014	SENATOR'S PER DIEM	362.77
DHOE21500075	01/21/2015	LARSON III.DONALD D	01/06/2015	01/08/2015	WASHINGTON DC TO GRAND FORKS, BISMARCK, FARGO AND RETURN	11.59
DHOE21500086	02/04/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/19/2015	STAFF PER DIEM	89.25
DHOE21500087	02/04/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	STAFF TRANSPORTATION	375.20
DHOE21500088	02/03/2015	HOEVEN.JOHN	12/17/2014	01/05/2015	GRAND FORKS TO FARGO AND RETURN	304.27
DHOE21500089	02/06/2015	BRUSEGAARD.THOMAS T	01/21/2015	01/21/2015	STAFF PER DIEM	199.72
DHOE21500090	02/06/2015	LARSON III.DONALD D	01/12/2015	01/16/2015	STAFF TRANSPORTATION	130.47
DHOE21500091	02/06/2015	CAMERON.JON R	12/16/2014	12/18/2014	BISMARCK TO JAMESTOWN, FARGO, GRAND FORKS, MINOT AND RETURN	375.20
DHOE21500093	02/06/2015	CAMERON.JON R	01/05/2015	01/07/2015	SENATOR'S TRANSPORTATION	304.27
DHOE21500094	02/06/2015	LARSON III.DONALD D	01/26/2015	01/27/2015	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	488.36
DHOE21500095	02/06/2015	LARSON III.DONALD D	12/23/2014	12/23/2014	SENATOR'S TRANSPORTATION	488.36
DHOE21500096	02/06/2015	LARSON III.DONALD D	12/18/2014	12/19/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	99.37
DHOE21500097	02/06/2015	CAMERON.JON R	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION	99.37
DHOE21500098	02/06/2015	CAMERON.JON R	10/07/2014	10/07/2014	WASHINGTON DC TO MINOT, BISMARCK AND RETURN	177.48
DHOE21500099	02/06/2015	CAMERON.JON R	10/09/2014	10/09/2014	STAFF TRANSPORTATION	177.48
DHOE21500100	02/06/2015	CAMERON.JON R	10/15/2014	10/15/2014	GRAND FORKS TO JAMESTOWN AND RETURN	177.48
DHOE21500101	02/06/2015	CAMERON.JON R	10/20/2014	10/20/2014	STAFF PER DIEM	872.97
DHOE21500102	02/06/2015	CAMERON.JON R	10/23/2014	10/23/2014	STAFF TRANSPORTATION	652.91
DHOE21500103	02/06/2015	CAMERON.JON R	11/06/2014	11/06/2014	BISMARCK TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	314.21
DHOE21500104	02/06/2015	CAMERON.JON R	11/07/2014	11/07/2014	STAFF PER DIEM	314.21
DHOE21500105	02/06/2015	CAMERON.JON R	11/18/2014	11/18/2014	WILLISTON TO ARNEGARD, WATFORD CITY, DICKINSON, BOWMAN, DICKINSON, MEDORA AND RETURN	241.07
DHOE21500106	02/06/2015	CAMERON.JON R	12/05/2014	12/05/2014	STAFF PER DIEM	241.07
DHOE21500107	02/06/2015	CAMERON.JON R	12/10/2014	12/10/2014	WILLISTON TO MINOT, CARRINGTON, BISMARCK, DICKINSON AND RETURN	241.07
					STAFF PER DIEM	105.77
					STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	196.86
					STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	196.86
					STAFF PER DIEM	107.71
					STAFF TRANSPORTATION	365.16
					BISMARCK TO MINOT, GRAND FORKS, VALLEY CITY, FARGO AND RETURN	8.35
					STAFF PER DIEM	8.35
					WILLISTON TO BEACH, MEDORA AND RETURN	18.35
					STAFF PER DIEM	18.35
					WILLISTON TO MINOT AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	16.31
					STAFF PER DIEM	16.31
					WILLISTON TO WATFORD CITY AND RETURN	12.16
					STAFF PER DIEM	12.16
					WILLISTON TO BISMARCK AND RETURN	14.63
					STAFF PER DIEM	14.63
					WILLISTON TO MARMATH AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	7.84
					STAFF PER DIEM	7.84
					WILLISTON TO FARGO AND RETURN	16.85
					STAFF PER DIEM	16.85
					WILLISTON TO MINOT AND RETURN	21.32
					STAFF PER DIEM	21.32
					WILLISTON TO BISMARCK AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500110	02/12/2015	CAPENER.KAMI L	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN	1.40 637.10 106.93
DHOE21500116	02/13/2015	JOHNSON.SALLY F	01/29/2015	01/29/2015	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21500119	02/27/2015	LARSON III.DONALD D	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	105.34 196.86
DHOE21500120	02/27/2015	BRUSEGAARD.THOMAS T	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	9.35 91.80
DHOE21500121	03/10/2015	CAMERON.JON R	01/27/2015	01/27/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21500122	03/11/2015	CAMERON.JON R	02/02/2015	02/02/2015	STAFF PER DIEM WILLISTON TO MINOT, BISMARCK AND RETURN	44.93
DHOE21500123	03/10/2015	CAMERON.JON R	01/13/2015	01/13/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY, FAIRFIELD AND RETURN	10.92
DHOE21500124	03/10/2015	CAMERON.JON R	01/14/2015	01/14/2015	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON AND RETURN	8.49
DHOE21500126	03/11/2015	HAMMAN.KRISTEN G	02/17/2015	02/17/2015	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500127	03/11/2015	LARSON III.DONALD D	02/19/2015	02/19/2015	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500128	03/10/2015	LARSON III.DONALD D	02/20/2015	02/20/2015	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	41.82
DHOE21500129	03/17/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	473.20
DHOE21500130	03/19/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK, MINNEAPOLIS MN, CHICAGO IL AND RETURN	520.80
DHOE21500132	03/20/2015	HOEVEN.JOHN	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	102.93
DHOE21500134	03/20/2015	CAMERON.JON R	02/24/2015	02/28/2015	STAFF PER DIEM WILLISTON TO RAPID CITY SD, LAKEWOOD CO, DOUGLAS WY, SPEARFISH SD AND RETURN	364.71
DHOE21500145	03/25/2015	CAMERON.JON R	02/12/2015	02/12/2015	STAFF PER DIEM WILLISTON TO BOWMAN AND RETURN	10.22
DHOE21500146	03/25/2015	CAMERON.JON R	02/13/2015	02/13/2015	STAFF PER DIEM WILLISTON TO BISMARCK, MINOT AND RETURN	7.73
DHOE21500147	03/25/2015	CAMERON.JON R	03/06/2015	03/06/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	11.66
DHOE21500148	03/26/2015	CAMERON.JON R	03/04/2015	03/04/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	50.00
DHOE21500149	03/26/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN J HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	375.20
DHOE21500150	03/26/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	187.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,472.85</b>
CV150003107	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003904	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150004250	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004914	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>102.50</b>
DHOE21500143	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.48
<b>ACQUISITION OF ASSETS</b>						<b>31.48</b>
PERSONNEL COMP: FULL-TIME PERMANENT						1,103,263.87
PERSONNEL BENEFITS						2,115.00

B-1081

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

NET PAYROLL EXPENSES

1,105,378.87

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KAY BAILEY HUTCHISON**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,482,988.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,002.50
Travel and Transportation of Persons		0.00	-47,088.78
Rent, Communications and Utilities		0.00	-34,353.54
Other Contractual Services		0.00	-2,540.97
Supplies and Materials		0.00	-8,347.85
Acquisition of Assets		0.00	-297.00
<b>ORGANIZATION TOTALS</b>	\$1,482,988.00	\$0.00	-\$1,011,630.64
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$471,357.36</b>

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

B-1083

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,387,496.73
Travel and Transportation of Persons		0.00	-135,976.95
Rent, Communications and Utilities		0.00	-76,060.09
Other Contractual Services		0.00	-2,010.75
Supplies and Materials		0.00	-52,422.06
Acquisition of Assets		0.00	-9,764.91
<b>ORGANIZATION TOTALS</b>	<b>\$2,857,511.48</b>	<b>\$0.00</b>	<b>-\$2,663,731.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$193,779.99</b>

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

B-1084

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-565.75	-2,299,424.60
Travel and Transportation of Persons		-22,451.99	-121,772.10
Rent, Communications and Utilities		-6,165.89	-61,954.64
Printing and Reproduction		0.00	-537.50
Other Contractual Services		-190.80	-4,228.15
Supplies and Materials		-24,012.65	-45,331.24
Acquisition of Assets		0.00	-335.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,026,585.00</b>	<b>-\$53,387.08</b>	<b>-\$2,533,583.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$493,001.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400877	10/01/2014	BYRNES,JULI ANNE	09/18/2014	09/18/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.19
DINH21400878	10/03/2014	JACKSON,RYAN T	08/07/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, LAWTON, OKLAHOMA CITY, VINITA, OKLAHOMA CITY, WASHINGTON AND RETURN	1,207.51 742.92
DINH21400879	10/02/2014	INHOFE,JAMES M	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION TULSA TO DUNCAN, PERRY AND RETURN	459.81
DINH21400880	10/02/2014	INHOFE,JAMES M	05/09/2014	05/09/2014	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	370.73
DINH21400881	10/02/2014	INHOFE,JAMES M	05/16/2014	05/16/2014	SENATOR'S TRANSPORTATION TULSA TO MANGUM, HOBART AND RETURN	594.74
DINH21400882	10/02/2014	INHOFE,JAMES M	05/17/2014	05/17/2014	SENATOR'S TRANSPORTATION TULSA TO KETCHUM AND RETURN	155.89
DINH21400883	10/02/2014	INHOFE,JAMES M	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION TULSA TO HASKELL, LAWTON AND RETURN	503.04
DINH21400884	10/02/2014	INHOFE,JAMES M	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION TULSA TO KINGFISHER AND RETURN	310.47
DINH21400885	10/01/2014	INHOFE,JAMES M	06/30/2014	06/30/2014	SENATOR'S TRANSPORTATION TULSA TO CHANDLER AND RETURN	72.05
DINH21400886	10/02/2014	INHOFE,JAMES M	07/01/2014	07/01/2014	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE, FONCA CITY AND RETURN	237.11
DINH21400887	10/02/2014	INHOFE,JAMES M	07/18/2014	07/18/2014	SENATOR'S TRANSPORTATION TULSA TO HASKELL, CHICKASHA AND RETURN	404.79

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400888	10/02/2014	INHOFE.JAMES M	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION TULSA TO HINTON AND RETURN	360.25
DINH21400889	10/02/2014	INHOFE.JAMES M	08/04/2014	08/04/2014	SENATOR'S TRANSPORTATION TULSA TO HUGO AND RETURN	537.63
DINH21400890	10/02/2014	INHOFE.JAMES M	08/20/2014	08/20/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21400891	10/02/2014	INHOFE.JAMES M	08/21/2014	08/21/2014	SENATOR'S TRANSPORTATION TULSA TO BOISE CITY, GUYMON AND RETURN	877.70
DINH21400892	10/02/2014	INHOFE.JAMES M	08/22/2014	08/22/2014	SENATOR'S TRANSPORTATION TULSA TO OKMULGEE, DUNCAN AND RETURN	470.29
DINH21400893	10/02/2014	INHOFE.JAMES M	08/26/2014	08/26/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21400894	10/02/2014	INHOFE.JAMES M	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION TULSA TO NORMAN, TAHLEQUAH AND RETURN	438.85
DINH21400895	10/02/2014	INHOFE.JAMES M	09/03/2014	09/03/2014	SENATOR'S TRANSPORTATION TULSA TO EL RENO, ALTUS AND RETURN	573.78
DINH21400900	10/07/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/8, 15 TULSA TO WASHINGTON DC; 9/11, 19 WASHINGTON DC TO TULSA	1,112.80
DINH21400901	10/06/2014	WRIGHT,JENNIE H	09/01/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	436.84 886.97
DINH21400902	10/07/2014	APPLETON.GREGORY R	09/25/2014	09/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	234.67
DINH21400904	10/06/2014	LEWALLEN.R BAXTER	09/09/2014	09/09/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	55.50
DINH21400905	10/07/2014	LEWALLEN.R BAXTER	09/10/2014	09/10/2014	STAFF TRANSPORTATION ENID TO WOODWARD, KINGFISHER AND RETURN	124.32
DINH21400906	10/07/2014	LEWALLEN.R BAXTER	09/11/2014	09/11/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	159.84
DINH21400907	10/06/2014	LEWALLEN.R BAXTER	09/15/2014	09/15/2014	STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	98.24
DINH21400908	10/06/2014	LEWALLEN.R BAXTER	09/17/2014	09/17/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21400909	10/06/2014	LEWALLEN.R BAXTER	09/19/2014	09/19/2014	STAFF TRANSPORTATION ENID TO BRAMAN AND RETURN	77.70
DINH21400910	10/06/2014	LEWALLEN.R BAXTER	09/22/2014	09/22/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21400911	10/07/2014	BARHAM,NORMA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	106.12
DINH21400913	10/06/2014	BYRNES,JULI ANNE	08/14/2014	08/14/2014	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	15.00
DINH21500001	10/16/2014	APPLETON.GREGORY R	08/20/2014	08/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	165.51
DINH21500003	10/08/2014	RAFIQ.SOFIA	08/10/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	1,623.77 1,955.55
DINH21500017	10/22/2014	INHOFE.JAMES M	09/20/2014	09/20/2014	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	100.87
DINH21500018	10/22/2014	INHOFE.JAMES M	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	396.93
DINH21500019	10/22/2014	INHOFE.JAMES M	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION TULSA TO HUGO, IDABEL AND RETURN	458.50
DINH21500020	10/22/2014	INHOFE.JAMES M	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION TULSA TO MIDWEST CITY, NORMAN AND RETURN	282.96
DINH21500021	10/22/2014	NIEMANN,KARLA KAY	06/20/2014	06/20/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21500022	10/22/2014	NIEMANN,KARLA KAY	07/08/2014	07/08/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500023	10/22/2014	NIEMANN,KARLA KAY	08/21/2014	08/21/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21500025	10/22/2014	JUNK.THOMAS M	08/26/2014	08/26/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, OKARCHE AND RETURN	165.40
DINH21500026	10/21/2014	JUNK.THOMAS M	08/27/2014	08/27/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.76
DINH21500027	10/22/2014	JUNK.THOMAS M	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, SALLISAW AND RETURN	19.70 149.52
DINH21500028	10/21/2014	JUNK.THOMAS M	08/29/2014	08/29/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DINH21500029	10/22/2014	JUNK.THOMAS M	09/01/2014	09/01/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500030	10/22/2014	JUNK.THOMAS M	09/03/2014	09/03/2014	STAFF TRANSPORTATION TULSA TO EL RENO AND RETURN	146.75
DINH21500031	10/22/2014	JUNK.THOMAS M	09/09/2014	09/09/2014	STAFF TRANSPORTATION TULSA TO HOMINY, PONCA CITY AND RETURN	108.23
DINH21500032	10/22/2014	JUNK.THOMAS M	09/10/2014	09/10/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500033	10/21/2014	JUNK.THOMAS M	09/11/2014	09/11/2014	STAFF TRANSPORTATION TULSA TO MANNFORD, YALE AND RETURN	47.73
DINH21500034	10/21/2014	JUNK.THOMAS M	09/12/2014	09/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500035	10/22/2014	JUNK.THOMAS M	09/16/2014	09/19/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	400.35
DINH21500036	10/22/2014	JUNK.THOMAS M	09/22/2014	09/22/2014	STAFF TRANSPORTATION TULSA TO KETCHUM, JENKS, HENRYETTA AND RETURN	136.65
DINH21500037	10/21/2014	JUNK.THOMAS M	09/23/2014	09/23/2014	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	23.31
DINH21500038	10/21/2014	JUNK.THOMAS M	09/29/2014	09/29/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DINH21500039	10/22/2014	JUNK.THOMAS M	09/30/2014	09/30/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500058	11/10/2014	LEE,MICHAEL J	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	101.03 301.37
DINH21500059	11/04/2014	LEE,MICHAEL J	09/11/2014	09/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, SHAWNEE AND RETURN	53.28
DINH21500060	11/04/2014	LEE,MICHAEL J	09/15/2014	09/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.24
DINH21500061	11/04/2014	LEE,MICHAEL J	09/16/2014	09/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	408.52
DINH21500062	11/04/2014	LEE,MICHAEL J	09/25/2014	09/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, IDABEL AND RETURN	325.05
DINH21500063	11/04/2014	LEE,MICHAEL J	09/29/2014	09/29/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.80
DINH21500064	11/04/2014	LEE,MICHAEL J	09/30/2014	09/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.30
DINH21500072	11/12/2014	HACKLER,BRIAN J	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	137.70 204.79
DINH21500075	11/07/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	311.60
DINH21500076	11/12/2014	HACKLER,BRIAN J	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 100.38
DINH21500077	11/10/2014	HACKLER,BRIAN J	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	18.00 57.31

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500078	11/10/2014	HACKLER.BRIAN J	09/01/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	9.24 61.53
DINH21500079	11/12/2014	HACKLER.BRIAN J	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	20.00 84.80
DINH21500151	12/18/2014	LEWALLEN.R BAXTER	09/23/2014	09/23/2014	STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	98.24 164.28
DINH21500152	12/19/2014	LEWALLEN.R BAXTER	09/24/2014	09/24/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	74.37 75.48
DINH21500153	12/18/2014	LEWALLEN.R BAXTER	09/25/2014	09/25/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	76.59 166.50
DINH21500154	12/18/2014	LEWALLEN.R BAXTER	09/26/2014	09/26/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	76.59 166.50
DINH21500155	12/18/2014	LEWALLEN.R BAXTER	09/29/2014	09/29/2014	STAFF TRANSPORTATION ENID TO GUTHRIE, KINGFISHER AND RETURN	76.59 166.50
DINH21500156	12/19/2014	LEWALLEN.R BAXTER	09/30/2014	09/30/2014	STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	76.59 166.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,451.99</b>
CV15000262	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150001347	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	21.80
DINH21500210	01/08/2015	AMERICAN DOCUMENT SHREDDING LLC	08/07/2014	08/07/2014	FEES AND OTHER CHARGES	40.00
DINH21500211	01/08/2015	AMERICAN DOCUMENT SHREDDING LLC	03/13/2014	03/13/2014	FEES AND OTHER CHARGES	45.00
DINH21500212	01/08/2015	ABSOLUTE DATA SHREDDING	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>190.80</b>
PERSONNEL BENEFITS						565.75
<b>NET PAYROLL EXPENSES</b>						<b>565.75</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

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	\$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,161,796.51	-1,161,796.51
Travel and Transportation of Persons		-35,089.16	-35,089.16
Rent, Communications and Utilities		-30,100.37	-30,100.37
Other Contractual Services		-543.55	-543.55
Supplies and Materials		-25,196.92	-25,196.92
Acquisition of Assets		-1,237.96	-1,237.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,050,406.00</b>	<b>-\$1,253,964.47</b>	<b>-\$1,253,964.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,796,441.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	15,518.22
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR FROM JAN. 7	39,209.74
		BONSELL, JOHN A			DEPUTY CHIEF OF STAFF FROM JAN. 7	39,200.00
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	56,119.20
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	44,529.24
		PRICE, WENDI D			EXECUTIVE SCHEDULER	49,722.43
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	11,657.95
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	14,672.44
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	8,038.98
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	35,295.20
		JUNK, THOMAS M			FIELD REPRESENTATIVE	37,034.22
		BARHAM, NORMA A			STAFF ASSISTANT	8,544.69
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	22,911.00
		JACKSON, RYAN T			CHIEF OF STAFF TO JAN. 11 AND FROM JAN. 13 TO JAN. 21	51,333.33
		BYRNES, JULI ANNE			STAFF ASSISTANT	17,837.70
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	20,064.19
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	22,931.70
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,200.97
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			LEGISLATIVE DIRECTOR TO JAN. 11	42,542.04
		LEE, MICHAEL J			STATE DIRECTOR	47,184.72
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	28,480.47
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	41,922.48
		HEISTEN, JACOB T			PRESS SECRETARY TO DEC. 17	14,003.27
		STARR, JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	73,194.00
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	17,240.94
		APPLETON, GREGORY R			FIELD REPRESENTATIVE TO JAN. 5	13,543.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A BRUCE, KATHARINE D HARDER, CANDACE D WRIGHT, JENNIE H NEGUSSE, SEBLE MCKAY, DOMINIQUE G GALLOWAY, SARAH J HILLENBRAND, DANIEL J LARSCHAN, LACIE L NEELY, ANDREW H BOWMAN, JENNIFER LEE LEWALLEN, R BAXTER JONES, ELIZABETH-BURTON STANFORD, ALEXIS N BAUM, KRISTINA R JACKSON, ADRIENNE K MARTINEZ, RYAN L KING, JAKE C SCHNERINGER, JORDAN A			POLICY ADVISOR TO MAR. 15 LEGISLATIVE CORRESPONDENT TO FEB. 16 COMMUNICATIONS DIRECTOR TO JAN. 11 AND FROM JAN. 30 LEGISLATIVE ASSISTANT TO JAN. 11 AND FROM MAR. 7 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 11 LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE FELLOW PRESS SECRETARY FROM NOV. 17 TO JAN. 11 LEGISLATIVE CORRESPONDENT FROM JAN. 5 FIELD REPRESENTATIVE FROM FEB. 2 STAFF ASSISTANT FROM FEB. 10 STAFF ASSISTANT FROM MAR. 2	2,635.38 15,361.36 48,816.00 22,462.08 16,748.46 19,778.46 17,748.43 22,885.24 18,915.00 10,100.00 26,249.94 20,099.95 17,182.26 7,725.00 11,458.33 8,333.41 8,522.19 4,721.74 2,684.91
DINH21500024	10/21/2014	NIEMANN, KARLA KAY	10/02/2014	10/02/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	61.84
DINH21500040	10/21/2014	JUNK, THOMAS M	10/01/2014	10/01/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	28.31
DINH21500041	10/21/2014	JUNK, THOMAS M	10/02/2014	10/02/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.77
DINH21500042	10/21/2014	JUNK, THOMAS M	10/03/2014	10/03/2014	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	78.93
DINH21500043	10/21/2014	JUNK, THOMAS M	10/07/2014	10/07/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500056	11/04/2014	HOLLAND, LUCAS A	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.16
DINH21500057	10/30/2014	WRIGHT, JENNIE H	10/15/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	398.04
DINH21500065	11/04/2014	LEE, MICHAEL J	10/01/2014	10/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	41.63
DINH21500066	11/04/2014	LEE, MICHAEL J	10/08/2014	10/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	42.74
DINH21500067	11/04/2014	LEE, MICHAEL J	10/16/2014	10/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	146.55
DINH21500068	11/04/2014	LEE, MICHAEL J	10/22/2014	10/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.37
DINH21500080	11/12/2014	JACKSON, RYAN T	10/14/2014	10/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	553.78
DINH21500081	11/12/2014	INHOFE, JAMES M	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21500082	11/12/2014	INHOFE, JAMES M	10/07/2014	10/07/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21500083	11/12/2014	INHOFE, JAMES M	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	254.14
DINH21500084	11/12/2014	INHOFE, JAMES M	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION TULSA TO POTEAU AND RETURN	337.98
DINH21500085	11/12/2014	INHOFE, JAMES M	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	474.22
DINH21500092	11/14/2014	APPLETON, GREGORY R	10/20/2014	10/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HENRYETTA AND RETURN	102.12
DINH21500093	11/14/2014	APPLETON, GREGORY R	10/29/2014	10/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	276.40

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500102	11/25/2014	JACKSON.RYAN T	11/02/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	351.20
DINH21500110	12/05/2014	LEE.MICHAEL J	10/31/2014	10/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER, OKMULGEE AND RETURN	169.52
DINH21500111	12/04/2014	LEE.MICHAEL J	11/10/2014	11/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PERKINS, STILLWATER AND RETURN	73.26
DINH21500112	12/05/2014	LEE.MICHAEL J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.59 124.91
DINH21500122	12/19/2014	BOWMAN.JENNIFER LEE	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TAHLEQUAH, NORMAN, OKLAHOMA CITY AND RETURN	36.00 693.34
DINH21500128	12/16/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/12 TULSA TO WASHINGTON DC; 11/13 WASHINGTON DC TO TULSA	669.20
DINH21500132	12/19/2014	JUNK.THOMAS M	10/08/2014	10/08/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	130.66
DINH21500133	12/18/2014	JUNK.THOMAS M	10/09/2014	10/09/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	60.17
DINH21500134	12/18/2014	JUNK.THOMAS M	10/10/2014	10/10/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500135	12/18/2014	JUNK.THOMAS M	10/13/2014	10/13/2014	STAFF TRANSPORTATION TULSA TO HOMINY, SKIATOOK AND RETURN	48.29
DINH21500136	12/18/2014	JUNK.THOMAS M	10/14/2014	10/14/2014	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS, MUSKOGEE AND RETURN	76.59
DINH21500137	12/18/2014	JUNK.THOMAS M	10/15/2014	10/15/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DINH21500138	12/19/2014	JUNK.THOMAS M	10/16/2014	10/16/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500139	12/19/2014	JUNK.THOMAS M	10/17/2014	10/17/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500140	12/18/2014	JUNK.THOMAS M	10/20/2014	10/20/2014	STAFF TRANSPORTATION TULSA TO EUFAULA, HENRYETTA AND RETURN	95.30
DINH21500141	12/19/2014	JUNK.THOMAS M	10/21/2014	10/21/2014	STAFF TRANSPORTATION TULSA TO POTEAU, STIGLER AND RETURN	150.08
DINH21500142	12/19/2014	JUNK.THOMAS M	10/22/2014	10/22/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PONCA CITY AND RETURN	133.32
DINH21500143	12/18/2014	JUNK.THOMAS M	10/23/2014	10/23/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DINH21500144	12/18/2014	JUNK.THOMAS M	10/24/2014	10/24/2014	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	26.09
DINH21500145	12/18/2014	JUNK.THOMAS M	10/27/2014	10/27/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DINH21500146	12/18/2014	JUNK.THOMAS M	10/29/2014	10/29/2014	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	95.13
DINH21500147	12/18/2014	JUNK.THOMAS M	10/30/2014	10/30/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DINH21500148	12/18/2014	JUNK.THOMAS M	11/03/2014	11/03/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.63
DINH21500149	12/18/2014	JUNK.THOMAS M	11/04/2014	11/04/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DINH21500150	12/19/2014	JUNK.THOMAS M	11/05/2014	11/05/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500157	12/19/2014	LEWALLEN.R BAXTER	10/01/2014	10/01/2014	STAFF TRANSPORTATION ENID TO KINGFISHER, CLINTON AND RETURN	127.65
DINH21500158	12/18/2014	LEWALLEN.R BAXTER	10/02/2014	10/02/2014	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	73.26
DINH21500159	12/19/2014	LEWALLEN.R BAXTER	10/06/2014	10/06/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	178.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500160	12/18/2014	LEWALLEN,R BAXTER	10/07/2014	10/07/2014	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	96.57
DINH21500161	12/18/2014	LEWALLEN,R BAXTER	10/08/2014	10/08/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500162	12/18/2014	LEWALLEN,R BAXTER	10/09/2014	10/09/2014	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	69.93
DINH21500163	12/19/2014	LEWALLEN,R BAXTER	10/14/2014	10/14/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	178.71
DINH21500164	12/19/2014	JUNK.THOMAS M	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, SHIDLER AND RETURN	12.00 94.91
DINH21500165	12/18/2014	JUNK.THOMAS M	11/07/2014	11/07/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DINH21500166	12/18/2014	JUNK.THOMAS M	11/11/2014	11/11/2014	STAFF TRANSPORTATION TULSA TO BRISTOW, MANNFORD AND RETURN	57.17
DINH21500167	12/18/2014	JUNK.THOMAS M	11/12/2014	11/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DINH21500168	12/18/2014	JUNK.THOMAS M	11/13/2014	11/13/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DINH21500169	12/18/2014	JUNK.THOMAS M	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	12.18 64.05
DINH21500170	12/19/2014	JUNK.THOMAS M	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	152.05 152.86
DINH21500171	12/18/2014	JUNK.THOMAS M	11/17/2014	11/17/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DINH21500172	12/19/2014	JUNK.THOMAS M	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MCALESTER AND RETURN	19.75 112.34
DINH21500173	12/18/2014	JUNK.THOMAS M	11/19/2014	11/19/2014	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	71.04
DINH21500174	12/19/2014	JUNK.THOMAS M	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	8.70 106.79
DINH21500175	12/18/2014	JUNK.THOMAS M	11/24/2014	11/24/2014	STAFF TRANSPORTATION TULSA TO JENKS, MANNFORD AND RETURN	39.41
DINH21500176	12/19/2014	JUNK.THOMAS M	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	9.80 106.57
DINH21500177	12/18/2014	JUNK.THOMAS M	12/01/2014	12/01/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DINH21500178	12/19/2014	JUNK.THOMAS M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	10.03 111.45
DINH21500179	12/19/2014	JUNK.THOMAS M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.61 121.55
DINH21500180	12/18/2014	JUNK.THOMAS M	12/04/2014	12/04/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DINH21500181	12/18/2014	JUNK.THOMAS M	12/05/2014	12/05/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DINH21500182	12/18/2014	JUNK.THOMAS M	12/06/2014	12/06/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DINH21500183	12/18/2014	LEWALLEN,R BAXTER	10/15/2014	10/15/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.70
DINH21500184	12/19/2014	LEWALLEN,R BAXTER	10/17/2014	10/17/2014	STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	133.20
DINH21500185	12/18/2014	LEWALLEN,R BAXTER	10/21/2014	10/21/2014	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	45.51

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500186	12/18/2014	LEWALLEN,R BAXTER	10/22/2014	10/22/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500187	12/18/2014	LEWALLEN,R BAXTER	10/24/2014	10/24/2014	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	44.40
DINH21500188	12/18/2014	LEWALLEN,R BAXTER	10/27/2014	10/27/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21500189	12/18/2014	LEWALLEN,R BAXTER	10/28/2014	10/28/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.70
DINH21500190	12/19/2014	LEWALLEN,R BAXTER	10/29/2014	10/29/2014	STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	174.83
DINH21500191	12/18/2014	LEWALLEN,R BAXTER	10/31/2014	10/31/2014	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	80.48
DINH21500192	12/18/2014	LEWALLEN,R BAXTER	11/03/2014	11/03/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500193	12/18/2014	LEWALLEN,R BAXTER	11/06/2014	11/06/2014	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	97.13
DINH21500194	12/19/2014	LEWALLEN,R BAXTER	11/10/2014	11/10/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	183.15
DINH21500195	12/18/2014	LEWALLEN,R BAXTER	11/12/2014	11/12/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21500196	12/18/2014	LEWALLEN,R BAXTER	11/14/2014	11/14/2014	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	47.18
DINH21500197	12/19/2014	LEWALLEN,R BAXTER	11/17/2014	11/17/2014	STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	133.20
DINH21500198	12/18/2014	LEWALLEN,R BAXTER	11/18/2014	11/18/2014	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	77.70
DINH21500199	12/18/2014	LEWALLEN,R BAXTER	11/21/2014	11/21/2014	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	69.38
DINH21500200	12/19/2014	LEWALLEN,R BAXTER	11/24/2014	11/24/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	166.50
DINH21500201	12/18/2014	LEWALLEN,R BAXTER	11/25/2014	11/25/2014	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	66.60
DINH21500202	12/19/2014	LEWALLEN,R BAXTER	12/02/2014	12/02/2014	STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	249.75
DINH21500203	12/18/2014	LEWALLEN,R BAXTER	12/05/2014	12/05/2014	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	61.05
DINH21500213	01/09/2015	HARDER,CANDACE D	12/13/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	199.89 513.20
DINH21500214	01/08/2015	LEE,MICHAEL J	12/03/2014	12/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	26.64
DINH21500215	01/08/2015	LEE,MICHAEL J	12/04/2014	12/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHÉ AND RETURN	31.64
DINH21500216	01/08/2015	LEE,MICHAEL J	12/09/2014	12/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ARCADIA AND RETURN	21.65
DINH21500217	01/09/2015	LEE,MICHAEL J	12/10/2014	12/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BRISTOW, TULSA AND RETURN	121.93
DINH21500225	01/12/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/17, 12/1, 7, 15 TULSA TO WASHINGTON DC; 11/24, 12/4, 12, WASHINGTON DC TO TULSA	2,417.20
DINH21500226	01/14/2015	STOVER,CHRIS J	12/19/2014	12/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.10
DINH21500227	01/23/2015	LOPP,KATHLEEN S	10/01/2014	12/19/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DINH21500228	01/23/2015	BARHAM,NORMA A	10/01/2014	12/23/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
DINH21500229	01/22/2015	APPLETON,GREGORY R	11/24/2014	11/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	154.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500230	01/22/2015	APPLETON.GREGORY R	12/05/2014	12/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	102.68
DINH21500231	01/22/2015	APPLETON.GREGORY R	12/10/2014	12/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	150.41
DINH21500232	01/22/2015	APPLETON.GREGORY R	12/16/2014	12/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	206.46
DINH21500233	01/22/2015	APPLETON.GREGORY R	12/29/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, DURANT, MCALESTER AND RETURN	212.14 213.68
DINH21500234	01/23/2015	APPLETON.GREGORY R	01/02/2015	01/02/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	92.58
DINH21500244	01/28/2015	LEE.MICHAEL J	01/07/2015	01/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.35
DINH21500245	01/27/2015	LEE.MICHAEL J	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, ENID AND RETURN	3.75 108.68
DINH21500246	01/28/2015	LEE.MICHAEL J	01/09/2015	01/09/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	20.13
DINH21500259	01/29/2015	HERRGOTT.ALEX H	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	208.20 698.70
DINH21500267	02/09/2015	LEE.MICHAEL J	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OWASSO, CUSHING AND RETURN	160.95 158.50
DINH21500277	03/03/2015	LEE.MICHAEL J	02/10/2015	02/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, CARNEGIE, FORT COBB AND RETURN	106.38
DINH21500279	03/02/2015	LEE.MICHAEL J	01/27/2015	01/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB, NEWCASTLE AND RETURN	35.08
DINH21500280	03/03/2015	LEE.MICHAEL J	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER, EUFAULA, CUSHING AND RETURN	134.45 228.28
DINH21500281	03/03/2015	LEE.MICHAEL J	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 633.39 421.20
DINH21500282	03/02/2015	LEE.MICHAEL J	02/07/2015	02/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.73
DINH21500283	03/02/2015	LOPP.KATHLEEN S	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	11.00 33.88
DINH21500284	03/03/2015	LOPP.KATHLEEN S	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	7.00 129.70
DINH21500295	03/06/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/17, 1/9 WASHINGTON DC TO TULSA; 1/4, 12, 20 TULSA TO WASHINGTON DC	1,511.00
DINH21500318	03/12/2015	HIGHTOWER.JANE CAROL	12/05/2014	12/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	119.61
DINH21500319	03/12/2015	HIGHTOWER.JANE CAROL	12/19/2014	12/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	141.81
DINH21500320	03/11/2015	HIGHTOWER.JANE CAROL	02/04/2015	02/04/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	65.75
DINH21500321	03/11/2015	JUNK.THOMAS M	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRISTOW, STIGLER AND RETURN	13.00 145.38
DINH21500322	03/10/2015	JUNK.THOMAS M	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	11.87 44.85

B-1094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500323	03/11/2015	JUNK.THOMAS M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.20 135.08
DINH21500324	03/10/2015	JUNK.THOMAS M	01/13/2015	01/13/2015	STAFF TRANSPORTATION TULSA TO BRISTOW, OWASSO AND RETURN	65.75
DINH21500325	03/10/2015	JUNK.THOMAS M	01/14/2015	01/14/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DINH21500326	03/11/2015	JUNK.THOMAS M	01/15/2015	01/15/2015	STAFF TRANSPORTATION TULSA TO LANGLEY, GROVE AND RETURN	114.10
DINH21500327	03/10/2015	JUNK.THOMAS M	01/16/2015	01/16/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DINH21500328	03/10/2015	JUNK.THOMAS M	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, BARNSDALL AND RETURN	12.58 60.95
DINH21500329	03/10/2015	JUNK.THOMAS M	01/20/2015	01/20/2015	STAFF TRANSPORTATION TULSA TO HOMINY, MANNFORD AND RETURN	56.35
DINH21500330	03/11/2015	JUNK.THOMAS M	01/21/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY, GROVE, SAPULPA AND RETURN	192.90 303.20
DINH21500331	03/10/2015	JUNK.THOMAS M	01/23/2015	01/23/2015	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	65.55
DINH21500332	03/12/2015	JUNK.THOMAS M	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	77.01 659.44 520.03
DINH21500333	03/11/2015	JUNK.THOMAS M	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	18.58 134.50
DINH21500334	03/10/2015	JUNK.THOMAS M	02/07/2015	02/07/2015	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	20.13
DINH21500335	03/10/2015	JUNK.THOMAS M	02/09/2015	02/09/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.98
DINH21500336	03/10/2015	JUNK.THOMAS M	02/10/2015	02/10/2015	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	65.10
DINH21500337	03/11/2015	JUNK.THOMAS M	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.96 133.35
DINH21500338	03/10/2015	JUNK.THOMAS M	02/12/2015	02/12/2015	STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	62.68
DINH21500339	03/10/2015	JUNK.THOMAS M	02/13/2015	02/13/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DINH21500340	03/10/2015	JUNK.THOMAS M	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COWETA, BARTLESVILLE AND RETURN	14.73 81.08
DINH21500341	03/11/2015	JUNK.THOMAS M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, EUFAULA, SALLISAW, EUFAULA AND RETURN	26.01 218.05
DINH21500342	03/10/2015	JUNK.THOMAS M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	6.80 73.60
DINH21500343	03/11/2015	JUNK.THOMAS M	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, GUTHRIE AND RETURN	19.83 140.25
DINH21500344	03/13/2015	JP MORGAN CHASE BANK NA	01/22/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/26, 2/2, 9, 23 TULSA TO WASHINGTON DC; 1/22, 29, 2/6, 12 WASHINGTON DC TO TULSA	2,676.80
DINH21500345	03/12/2015	BYRNES,JULI ANNE	02/20/2015	02/20/2015	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	19.28
DINH21500347	03/12/2015	STARR,JOEL E	02/16/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	26.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500348	03/12/2015	MARTINEZ.RYAN L	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	28.00 40.83
DINH21500349	03/13/2015	MARTINEZ.RYAN L	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MCALESTER AND RETURN	297.99 244.08
DINH21500359	03/17/2015	JUNK.THOMAS M	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.10 114.38
DINH21500360	03/17/2015	HACKLER.BRIAN J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 126.57
DINH21500361	03/17/2015	HACKLER.BRIAN J	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	26.86 108.37
DINH21500362	03/17/2015	HACKLER.BRIAN J	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	30.19 167.76
DINH21500363	03/17/2015	HACKLER.BRIAN J	12/16/2014	12/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	25.53
DINH21500364	03/17/2015	HACKLER.BRIAN J	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	19.25 87.69
DINH21500365	03/17/2015	HACKLER.BRIAN J	01/06/2015	01/06/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	25.88
DINH21500366	03/17/2015	HACKLER.BRIAN J	01/07/2015	01/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.23
DINH21500367	03/17/2015	HACKLER.BRIAN J	01/08/2015	01/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	29.90
DINH21500368	03/17/2015	HACKLER.BRIAN J	01/09/2015	01/09/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	28.18
DINH21500369	03/17/2015	HACKLER.BRIAN J	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	25.35 93.73
DINH21500370	03/17/2015	HACKLER.BRIAN J	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	33.71 121.83
DINH21500371	03/17/2015	HACKLER.BRIAN J	01/20/2015	01/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	30.48
DINH21500373	03/17/2015	MARTINEZ.RYAN L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	52.00 167.30
DINH21500374	03/17/2015	MARTINEZ.RYAN L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	55.00 206.70
DINH21500375	03/17/2015	MARTINEZ.RYAN L	02/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	66.00 296.68
DINH21500376	03/17/2015	MARTINEZ.RYAN L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	38.00 79.35
DINH21500377	03/17/2015	MARTINEZ.RYAN L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	46.00 178.80
DINH21500378	03/17/2015	MARTINEZ.RYAN L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	51.00 113.85
DINH21500379	03/17/2015	MARTINEZ.RYAN L	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	63.00 125.03



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500380	03/17/2015	MARTINEZ.RYAN L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	46.00 81.65
DINH21500381	03/17/2015	MARTINEZ.RYAN L	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, MCALESTER AND RETURN	199.45 238.33
DINH21500382	03/17/2015	MARTINEZ.RYAN L	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	66.00 200.10
DINH21500383	03/17/2015	MARTINEZ.RYAN L	02/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	62.00 84.53
DINH21500401	03/26/2015	HACKLER.BRIAN J	01/22/2015	01/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.60
DINH21500402	03/26/2015	HACKLER.BRIAN J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	31.45 113.78
DINH21500403	03/26/2015	HACKLER.BRIAN J	01/29/2015	01/29/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.80
DINH21500404	03/25/2015	HACKLER.BRIAN J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	22.25 63.18
DINH21500405	03/26/2015	HACKLER.BRIAN J	02/03/2015	02/03/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	28.75
DINH21500406	03/26/2015	HACKLER.BRIAN J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	28.35 110.33
DINH21500407	03/26/2015	LEE.MICHAEL J	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 127.40
DINH21500408	03/24/2015	LEE.MICHAEL J	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	3.16 92.00
DINH21500409	03/26/2015	LEE.MICHAEL J	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, LEXINGTON, MCALESTER AND RETURN	13.30 172.93
DINH21500410	03/26/2015	LEE.MICHAEL J	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW, LAWTON AND RETURN	30.00 119.95
DINH21500411	03/26/2015	LEE.MICHAEL J	02/26/2015	02/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.63
DINH21500412	03/26/2015	LEE.MICHAEL J	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, SKIATOOK, STROUD AND RETURN	14.00 159.60
DINH21500413	03/26/2015	LEE.MICHAEL J	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 134.88
DINH21500414	03/27/2015	LEE.MICHAEL J	03/11/2015	03/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	169.40
DINH21500415	03/26/2015	LEE.MICHAEL J	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 132.00
DINH21500416	03/26/2015	MARTINEZ.RYAN L	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON AND RETURN	14.00 202.98
DINH21500417	03/26/2015	MARTINEZ.RYAN L	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT AND RETURN	117.25 249.53

B-1097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500418	03/27/2015	MARTINEZ.RYAN L	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	9.00 73.03
DINH21500419	03/26/2015	MARTINEZ.RYAN L	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, THACKERVILLE, HUGO, MCALESTER AND RETURN	190.99 286.05
DINH21500420	03/26/2015	MARTINEZ.RYAN L	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, TISHOMINGO AND RETURN	16.00 186.30
DINH21500421	03/27/2015	LEE.MICHAEL J	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	8.99 104.65
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,089.16</b>
CV150002573	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.85
CV150003108	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	54.00
CV150003208	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	105.10
CV150003905	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	75.05
CV150004915	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	44.00
CV150005004	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	19.55
DINH21500220	01/09/2015	ABSOLUTE DATA SHREDDING	11/24/2014	11/24/2014	FEES AND OTHER CHARGES	45.00
DINH21500260	01/30/2015	AMERICAN DOCUMENT SHREDDING LLC	01/15/2015	01/15/2015	FEES AND OTHER CHARGES	45.00
DINH21500276	03/02/2015	AMERICAN DOCUMENT SHREDDING LLC	02/12/2015	02/12/2015	FEES AND OTHER CHARGES	45.00
DINH21500278	03/02/2015	ABSOLUTE DATA SHREDDING	01/19/2015	01/19/2015	FEES AND OTHER CHARGES	45.00
DINH21500389	03/19/2015	AMERICAN DOCUMENT SHREDDING LLC	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	45.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>543.55</b>
DINH21500255	01/27/2015	AT&T MOBILITY	12/02/2014	01/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DINH21500300	03/02/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DINH21500304	03/04/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
DINH21500306	03/06/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
<b>ACQUISITION OF ASSETS</b>						<b>1,237.96</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>659.38</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,104,196.73</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>55,468.00</b>
<b>PERSONNEL BENEFITS</b>						<b>1,472.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,161,796.51</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,117,930.91		
Supplementals	-2,342,009.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-560,365.43
Travel and Transportation of Persons		0.00	-16,868.65
Rent, Communications and Utilities		0.00	-22,222.92
Other Contractual Services		0.00	-351.50
Supplies and Materials		0.00	-2,616.27
Acquisition of Assets		0.00	-958.00
<b>ORGANIZATION TOTALS</b>	\$775,921.25	\$0.00	-\$603,382.77
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$172,538.48</b>

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

B-1099

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,614,294.76
Travel and Transportation of Persons		-88.71	-248,335.38
Rent, Communications and Utilities		0.00	-49,827.32
Printing and Reproduction		0.00	-274.64
Other Contractual Services		0.00	-3,227.90
Supplies and Materials		0.00	-38,658.03
Acquisition of Assets		0.00	-7,258.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,222,301.30</b>	<b>-\$88.71</b>	<b>-\$2,961,876.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$260,424.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500379	01/05/2015	DOWNNS,JARED W	09/05/2013	09/05/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	88.71
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>88.71</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		6,949.74	-2,505,880.65
Travel and Transportation of Persons		-19,191.01	-197,514.62
Rent, Communications and Utilities		-12,026.36	-48,783.92
Printing and Reproduction		0.00	-22.26
Other Contractual Services		-364.90	-2,228.75
Supplies and Materials		-11,898.45	-37,254.19
Acquisition of Assets		-7,285.00	-7,484.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,413,164.00</b>	<b>-\$43,815.98</b>	<b>-\$2,799,169.37</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$613,994.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21401414	10/29/2014	DOWNS.JARED W	05/27/2014	05/28/2014	STAFF PER DIEM	119.59
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MILLEDGEVILLE AND RETURN	269.92
DISK21401418	10/29/2014	DOWNS.JARED W	06/24/2014	06/24/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	111.44
DISK21401547	10/02/2014	DENT.WILLIAM M	08/19/2014	08/22/2014	STAFF PER DIEM	18.11
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	637.74
DISK21401599	10/02/2014	TURNER.AMY S	09/08/2014	09/10/2014	STAFF PER DIEM	287.91
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.99
DISK21401600	10/02/2014	BROOKS.NANCY L	09/13/2014	09/13/2014	STAFF PER DIEM	15.55
					STAFF TRANSPORTATION SMYRNA TO ATLANTA, DAHLONEGA AND RETURN	85.08
DISK21401644	10/06/2014	GORDON.MARIE H	09/09/2014	09/11/2014	STAFF INCIDENTALS	66.40
					STAFF PER DIEM	521.73
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	370.77
DISK21401645	10/01/2014	KIRCHNER.JOAN M	09/19/2014	09/21/2014	STAFF PER DIEM	4.91
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	447.01
DISK21401646	10/07/2014	EVANS.RYAN K	08/30/2014	09/07/2014	STAFF PER DIEM	155.47
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN	613.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21401647	10/08/2014	BOBBITT.NANCY M	07/01/2014	07/01/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRENS, WARRENTON AND RETURN	68.32
DISK21401648	10/08/2014	BOBBITT.NANCY M	07/02/2014	07/02/2014	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	60.48
DISK21401649	10/08/2014	BOBBITT.NANCY M	07/04/2014	07/04/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DISK21401650	10/08/2014	BOBBITT.NANCY M	07/07/2014	07/07/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DISK21401651	10/08/2014	BOBBITT.NANCY M	07/08/2014	07/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DISK21401652	10/08/2014	BOBBITT.NANCY M	07/09/2014	07/09/2014	STAFF TRANSPORTATION EVANS TO SPARTA AND RETURN	70.00
DISK21401653	10/08/2014	BOBBITT.NANCY M	07/10/2014	07/10/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21401654	10/08/2014	BOBBITT.NANCY M	07/11/2014	07/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21401655	10/08/2014	BOBBITT.NANCY M	07/12/2014	07/12/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DISK21401656	10/08/2014	BOBBITT.NANCY M	07/14/2014	07/14/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DISK21401657	10/08/2014	BOBBITT.NANCY M	07/15/2014	07/15/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	56.00
DISK21401658	10/08/2014	BOBBITT.NANCY M	07/16/2014	07/16/2014	STAFF TRANSPORTATION EVANS TO ELBERTON, AUGUSTA AND RETURN	88.48
DISK21401659	10/09/2014	BOBBITT.NANCY M	07/17/2014	07/17/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE, WASHINGTON AND RETURN	120.96
DISK21401660	10/08/2014	BOBBITT.NANCY M	07/18/2014	07/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DISK21401661	10/08/2014	BOBBITT.NANCY M	07/21/2014	07/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DISK21401662	10/08/2014	BOBBITT.NANCY M	07/22/2014	07/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DISK21401663	10/08/2014	BOBBITT.NANCY M	07/23/2014	07/23/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	46.48
DISK21401664	10/08/2014	BOBBITT.NANCY M	07/24/2014	07/24/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	34.16
DISK21401665	10/08/2014	BOBBITT.NANCY M	07/25/2014	07/25/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DISK21401666	10/08/2014	BOBBITT.NANCY M	07/28/2014	07/28/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, HARLEM AND RETURN	55.44
DISK21401667	10/08/2014	BOBBITT.NANCY M	07/30/2014	07/30/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21401668	10/08/2014	BOBBITT.NANCY M	07/31/2014	07/31/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21500003	10/21/2014	ISAKSON.JOHNNY	08/05/2014	08/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21500004	10/22/2014	ISAKSON.JOHNNY	08/13/2014	08/14/2014	SENATOR'S PER DIEM MARIETTA TO TIFTON AND RETURN	169.23
DISK21500005	10/22/2014	ISAKSON.JOHNNY	09/04/2014	09/05/2014	SENATOR'S PER DIEM MARIETTA TO SEA ISLAND AND RETURN	138.86
DISK21500006	10/22/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	153.00
DISK21500007	10/22/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	156.10
DISK21500008	10/30/2014	MADDOX.AMANDA L	09/26/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	44.28
DISK21500009	11/04/2014	KIRCHNER.JOAN M	09/26/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	512.07
					WASHINGTON DC TO ATLANTA AND RETURN	239.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500014	11/03/2014	BOBBITT.NANCY M	08/01/2014	08/01/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DISK21500015	11/04/2014	BOBBITT.NANCY M	08/04/2014	08/04/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON, SANDERSVILLE AND RETURN	104.16
DISK21500016	11/03/2014	BOBBITT.NANCY M	08/05/2014	08/05/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	75.04
DISK21500017	11/03/2014	BOBBITT.NANCY M	08/06/2014	08/06/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DISK21500018	11/04/2014	BOBBITT.NANCY M	08/07/2014	08/07/2014	STAFF TRANSPORTATION EVANS TO DACULA AND RETURN	150.08
DISK21500019	11/03/2014	BOBBITT.NANCY M	08/08/2014	08/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21500020	11/03/2014	BOBBITT.NANCY M	08/11/2014	08/11/2014	STAFF TRANSPORTATION EVANS TO SPARTA, WADLEY AND RETURN	98.00
DISK21500021	11/03/2014	BOBBITT.NANCY M	08/12/2014	08/12/2014	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	57.12
DISK21500022	11/03/2014	BOBBITT.NANCY M	08/13/2014	08/13/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	27.44
DISK21500023	11/03/2014	BOBBITT.NANCY M	08/14/2014	08/14/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	56.56
DISK21500024	11/03/2014	BOBBITT.NANCY M	08/15/2014	08/15/2014	STAFF TRANSPORTATION EVANS TO NORTH AUGUSTA SC AND RETURN	17.36
DISK21500025	11/03/2014	BOBBITT.NANCY M	08/18/2014	08/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DISK21500026	11/03/2014	BOBBITT.NANCY M	08/19/2014	08/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DISK21500027	11/03/2014	BOBBITT.NANCY M	08/20/2014	08/20/2014	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	31.92
DISK21500028	11/04/2014	BOBBITT.NANCY M	08/21/2014	08/21/2014	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	112.00
DISK21500029	11/03/2014	BOBBITT.NANCY M	08/22/2014	08/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500030	11/03/2014	BOBBITT.NANCY M	08/25/2014	08/25/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GREENSBORO AND RETURN	99.68
DISK21500031	11/03/2014	BOBBITT.NANCY M	08/26/2014	08/26/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500032	11/03/2014	BOBBITT.NANCY M	08/28/2014	08/28/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500034	11/03/2014	BOBBITT.NANCY M	09/02/2014	09/02/2014	STAFF TRANSPORTATION EVANS TO HARRISON, GIBSON AND RETURN	90.16
DISK21500035	11/03/2014	BOBBITT.NANCY M	09/04/2014	09/04/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DISK21500036	11/03/2014	BOBBITT.NANCY M	09/05/2014	09/05/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500037	11/03/2014	BOBBITT.NANCY M	09/08/2014	09/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500038	11/04/2014	BOBBITT.NANCY M	09/09/2014	09/09/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC, AUGUSTA, MILLEN AND RETURN	116.48
DISK21500039	11/03/2014	BOBBITT.NANCY M	09/10/2014	09/10/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500040	11/03/2014	BOBBITT.NANCY M	09/11/2014	09/11/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	78.40
DISK21500041	11/03/2014	BOBBITT.NANCY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DISK21500043	11/03/2014	KILPATRICK.MARTIN E	09/20/2014	09/20/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CALHOUN, MARIETTA AND RETURN	92.96
DISK21500044	11/03/2014	KILPATRICK.MARTIN E	09/19/2014	09/19/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, ATLANTA, MARIETTA AND RETURN	42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500045	11/03/2014	BROOKS.NANCY L	09/23/2014	09/23/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.16
DISK21500046	11/04/2014	BOBBITT.NANCY M	09/16/2014	09/16/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, SARDIS AND RETURN	111.44
DISK21500047	11/03/2014	BOBBITT.NANCY M	09/17/2014	09/17/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	79.52
DISK21500048	11/04/2014	BOBBITT.NANCY M	09/18/2014	09/18/2014	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA, SYLVANIA AND RETURN	196.00
DISK21500049	11/03/2014	BOBBITT.NANCY M	09/19/2014	09/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21500050	11/03/2014	BOBBITT.NANCY M	09/22/2014	09/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500051	11/03/2014	BOBBITT.NANCY M	09/23/2014	09/23/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DISK21500052	11/03/2014	BOBBITT.NANCY M	09/24/2014	09/24/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON AND RETURN	61.60
DISK21500053	11/03/2014	BOBBITT.NANCY M	09/26/2014	09/26/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500054	11/03/2014	BOBBITT.NANCY M	09/30/2014	09/30/2014	STAFF TRANSPORTATION EVANS TO WARRENTON, WRENS AND RETURN	63.84
DISK21500055	11/03/2014	OROUKE.OLIVIA T	09/02/2014	09/02/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	64.04
DISK21500056	11/03/2014	OROUKE.OLIVIA T	09/08/2014	09/08/2014	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	61.04
DISK21500057	11/03/2014	OROUKE.OLIVIA T	09/10/2014	09/10/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500058	11/03/2014	OROUKE.OLIVIA T	09/11/2014	09/11/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.20
DISK21500059	11/03/2014	OROUKE.OLIVIA T	09/16/2014	09/16/2014	STAFF TRANSPORTATION GAINESVILLE TO MOUNT AIRY AND RETURN	29.12
DISK21500060	11/03/2014	OROUKE.OLIVIA T	09/16/2014	09/16/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	19.60
DISK21500061	11/03/2014	OROUKE.OLIVIA T	09/18/2014	09/18/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500062	11/03/2014	OROUKE.OLIVIA T	09/22/2014	09/22/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.20
DISK21500063	11/03/2014	OROUKE.OLIVIA T	09/23/2014	09/23/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500064	11/03/2014	OROUKE.OLIVIA T	09/24/2014	09/24/2014	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	78.40
DISK21500065	11/03/2014	OROUKE.OLIVIA T	09/25/2014	09/25/2014	STAFF TRANSPORTATION GAINESVILLE TO CLERMONT, CLEVELAND AND RETURN	26.32
DISK21500066	11/03/2014	OROUKE.OLIVIA T	09/29/2014	09/29/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500073	11/04/2014	SULLIVAN.CHRISTOPHER M	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	12.10 202.60
DISK21500122	11/18/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	201.10
DISK21500141	11/24/2014	OROUKE.OLIVIA T	09/03/2014	09/03/2014	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500142	11/24/2014	MCGUIRE.MONICA M	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DISK21500143	11/24/2014	MCGUIRE.MONICA M	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21500144	11/24/2014	REDDING.JODY B	02/28/2014	02/28/2014	STAFF TRANSPORTATION MOULTRIE TO MOODY AFB, VALDOSTA AND RETURN	44.24
DISK21500145	11/24/2014	REDDING.JODY B	03/25/2014	03/26/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 CORDELE; TIFTON; 3/26 TIFTON	99.12



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500146	11/25/2014	REDDING.JODY B	04/09/2014	05/02/2014	STAFF TRANSPORTATION MOUTRIE TO THE FOLLOWING AND RETURN: 4/9 DAWSON, ALBANY; 4/10 LENOX; 4/14 AMERICUS; 4/17 SYLVESTER; 4/21, 5/2 VALDOSTA; 5/1 NASHVILLE	328.72
DISK21500168	11/19/2014	DAWSON.JORDAN A	09/29/2014	09/29/2014	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH AND RETURN	70.00
DISK21500174	11/20/2014	NGUYEN.TRI MINH	08/17/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, AUGUSTA, ATLANTA AND RETURN	572.47 781.64
DISK21500175	11/19/2014	OROUKE.OLIVIA T	09/04/2014	09/04/2014	GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500176	11/25/2014	TURNER.AMY S	09/17/2014	09/17/2014	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	34.16
DISK21500177	11/25/2014	TURNER.AMY S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	15.74 54.32
DISK21500178	11/25/2014	TURNER.AMY S	09/30/2014	09/30/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.84
DISK21500185	12/02/2014	BLASCOVICH.STEPHAN A	07/23/2014	07/23/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	72.80
DISK21500186	12/02/2014	BLASCOVICH.STEPHAN A	07/22/2014	07/22/2014	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.20
DISK21500187	12/02/2014	BLASCOVICH.STEPHAN A	07/21/2014	07/21/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500188	12/02/2014	BLASCOVICH.STEPHAN A	07/18/2014	07/18/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500189	12/02/2014	BLASCOVICH.STEPHAN A	07/16/2014	07/16/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500190	12/02/2014	BLASCOVICH.STEPHAN A	07/15/2014	07/15/2014	STAFF TRANSPORTATION MACON TO MONROE AND RETURN	88.48
DISK21500191	12/02/2014	BLASCOVICH.STEPHAN A	07/14/2014	07/14/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500192	12/02/2014	BLASCOVICH.STEPHAN A	07/10/2014	07/10/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500193	12/02/2014	BLASCOVICH.STEPHAN A	07/09/2014	07/09/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500194	12/02/2014	BLASCOVICH.STEPHAN A	07/08/2014	07/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500195	12/02/2014	BLASCOVICH.STEPHAN A	07/07/2014	07/07/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500196	12/03/2014	BLASCOVICH.STEPHAN A	07/02/2014	07/02/2014	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	100.24
DISK21500197	12/02/2014	BLASCOVICH.STEPHAN A	07/01/2014	07/01/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500198	12/02/2014	BLASCOVICH.STEPHAN A	06/28/2014	06/28/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500199	12/02/2014	BLASCOVICH.STEPHAN A	06/27/2014	06/27/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500200	12/02/2014	BLASCOVICH.STEPHAN A	06/25/2014	06/25/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500201	12/02/2014	BLASCOVICH.STEPHAN A	07/24/2014	07/24/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500202	12/02/2014	BLASCOVICH.STEPHAN A	07/28/2014	07/28/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500203	12/02/2014	BLASCOVICH.STEPHAN A	07/30/2014	07/30/2014	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	42.00
DISK21500204	12/02/2014	BLASCOVICH.STEPHAN A	07/31/2014	07/31/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500205	12/03/2014	BLASCOVICH.STEPHAN A	08/01/2014	08/01/2014	STAFF TRANSPORTATION MACON TO CARROLLTON AND RETURN	134.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500206	12/02/2014	BLASCOVICH.STEPHAN A	08/04/2014	08/04/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500207	12/02/2014	BLASCOVICH.STEPHAN A	08/05/2014	08/05/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500208	12/02/2014	BLASCOVICH.STEPHAN A	08/06/2014	08/06/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500209	12/02/2014	BLASCOVICH.STEPHAN A	08/08/2014	08/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500210	12/03/2014	BLASCOVICH.STEPHAN A	08/08/2014	08/08/2014	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	72.80
DISK21500223	12/02/2014	BLASCOVICH.STEPHAN A	08/11/2014	08/11/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500224	12/02/2014	BLASCOVICH.STEPHAN A	08/12/2014	08/12/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500225	12/02/2014	BLASCOVICH.STEPHAN A	08/13/2014	08/13/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500226	12/02/2014	BLASCOVICH.STEPHAN A	08/14/2014	08/14/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500227	12/02/2014	BLASCOVICH.STEPHAN A	08/18/2014	08/18/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500228	12/03/2014	BLASCOVICH.STEPHAN A	08/19/2014	08/19/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500229	12/02/2014	BLASCOVICH.STEPHAN A	08/20/2014	08/20/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500230	12/02/2014	BLASCOVICH.STEPHAN A	08/23/2014	08/23/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500231	12/02/2014	BLASCOVICH.STEPHAN A	08/25/2014	08/25/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500232	12/02/2014	BLASCOVICH.STEPHAN A	08/26/2014	08/26/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500233	12/02/2014	BLASCOVICH.STEPHAN A	08/27/2014	08/27/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500234	12/02/2014	BLASCOVICH.STEPHAN A	08/28/2014	08/28/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500235	12/02/2014	BLASCOVICH.STEPHAN A	08/29/2014	08/29/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500245	12/03/2014	DOWNS.JARED W	08/01/2014	08/01/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	63.28
DISK21500246	12/04/2014	DOWNS.JARED W	08/05/2014	08/05/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON AND RETURN	263.76
DISK21500247	12/04/2014	DOWNS.JARED W	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	15.95 101.36
DISK21500248	12/03/2014	DOWNS.JARED W	08/11/2014	08/11/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	84.56
DISK21500249	12/04/2014	DOWNS.JARED W	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, LYONS, VIDALIA, HAZLEHURST, ODUM, JESUP AND RETURN	261.62 216.72
DISK21500250	12/04/2014	DOWNS.JARED W	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, AUGUSTA, MACON AND RETURN	288.71 320.32
DISK21500251	12/04/2014	DOWNS.JARED W	08/28/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, CANTON, YOUNG HARRIS, MACON AND RETURN	344.25 489.44
DISK21500252	12/03/2014	DOWNS.JARED W	08/04/2014	08/26/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DISK21500253	12/03/2014	BLASCOVICH.STEPHAN A	09/01/2014	09/01/2014	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	85.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500254	12/04/2014	BLASCOVICH.STEPHAN A	09/02/2014	09/02/2014	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	100.24
DISK21500255	12/03/2014	BLASCOVICH.STEPHAN A	09/03/2014	09/03/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500256	12/03/2014	BLASCOVICH.STEPHAN A	09/04/2014	09/04/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500257	12/03/2014	BLASCOVICH.STEPHAN A	09/08/2014	09/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500258	12/03/2014	BLASCOVICH.STEPHAN A	09/11/2014	09/11/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500259	12/04/2014	BLASCOVICH.STEPHAN A	09/12/2014	09/12/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	106.96
DISK21500260	12/03/2014	BLASCOVICH.STEPHAN A	09/15/2014	09/15/2014	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	47.60
DISK21500261	12/03/2014	BLASCOVICH.STEPHAN A	09/16/2014	09/16/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500262	12/03/2014	BLASCOVICH.STEPHAN A	09/17/2014	09/17/2014	STAFF TRANSPORTATION MACON TO MILAN AND RETURN	80.64
DISK21500263	12/03/2014	BLASCOVICH.STEPHAN A	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500264	12/03/2014	BLASCOVICH.STEPHAN A	09/22/2014	09/22/2014	STAFF TRANSPORTATION MACON TO GREENSBORO AND RETURN	69.44
DISK21500265	12/03/2014	BLASCOVICH.STEPHAN A	09/23/2014	09/23/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500266	12/03/2014	BLASCOVICH.STEPHAN A	09/24/2014	09/24/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500267	12/03/2014	BLASCOVICH.STEPHAN A	09/25/2014	09/25/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500268	12/03/2014	BLASCOVICH.STEPHAN A	09/29/2014	09/29/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500269	12/03/2014	BLASCOVICH.STEPHAN A	09/30/2014	09/30/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500378	01/05/2015	DOWNS.JARED W	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	8.01 82.32
DISK21500380	01/05/2015	DOWNS.JARED W	09/08/2014	09/08/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BLACKSHEAR AND RETURN	77.84
DISK21500381	01/05/2015	DOWNS.JARED W	09/09/2014	09/09/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	63.28
DISK21500382	01/05/2015	DOWNS.JARED W	09/23/2014	09/23/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	95.76
DISK21500383	01/02/2015	DOWNS.JARED W	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	24.10 106.96
DISK21500384	01/02/2015	DOWNS.JARED W	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO AND RETURN	12.17 149.52
DISK21500385	01/02/2015	DOWNS.JARED W	09/26/2014	09/26/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO VIDALIA, HAZLEHURST AND RETURN	153.44
DISK21500386	01/02/2015	DOWNS.JARED W	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	15.98 102.48
DISK21500387	01/05/2015	DOWNS.JARED W	09/02/2014	09/30/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DISK21500443	01/21/2015	BRANCH.THOMAS Y	09/08/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DISK21500580	02/24/2015	GOWER.LAURA Q	09/19/2014	09/19/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500581	02/25/2015	GOWER,LAURA Q	09/25/2014	09/25/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, NEWNAN, COLUMBUS AND RETURN	100.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,191.01</b>
CV150000263	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150001017	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001348	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	65.40
DISK21401599	10/02/2014	TURNER,AMY S	09/08/2014	09/10/2014	FEES AND OTHER CHARGES	40.00
DISK21401644	10/06/2014	GORDON,MARIE H	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DISK21401646	10/07/2014	EVANS,RYAN K	08/30/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DISK21500008	10/30/2014	MADDOX,AMANDA L	09/26/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DISK21500073	11/04/2014	SULLIVAN,CHRISTOPHER M	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DISK21500174	11/20/2014	NGUYEN,TRI MINH	08/17/2014	08/23/2014	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>364.90</b>
CV150000751	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002533	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,035.00
<b>ACQUISITION OF ASSETS</b>						<b>7,285.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						111.05
<b>NET PAYROLL EXPENSES</b>						<b>-6,949.74</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

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	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215,706.72	-1,215,706.72
Travel and Transportation of Persons		-79,568.61	-79,568.61
Rent, Communications and Utilities		-15,917.78	-15,917.78
Other Contractual Services		-364.90	-364.90
Supplies and Materials		-13,031.39	-13,031.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,493,554.00</b>	<b>-\$1,324,589.40</b>	<b>-\$1,324,589.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,168,964.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT TO JAN. 9	18,651.86
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 1 TO OCT. 6 AND FROM OCT. 15 TO OCT. 17	1,942.50
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	26,749.93
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	51,499.93
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	16,852.45
		KIRCHNER, JOAN M			CHIEF OF STAFF	84,729.48
		GOWER, LAURA O			REGIONAL DIRECTOR	43,273.45
		DOWNS, JARED W			REGIONAL DIRECTOR	35,539.93
		DAWSON, JORDAN A			REGIONAL DIRECTOR	22,531.21
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	16,749.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33,750.00
		REDDING, JODY B			REGIONAL DIRECTOR	39,499.93
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	25,278.48
		BROWN, TONI W			STATE LIAISON/SCHEDULER	53,013.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	37,080.00
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	27,352.45
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	39,783.48
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	48,667.45
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	25,278.48
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	52,927.93
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING	47,722.45
		CAUTHEN, HELEN WHITE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS TO OCT. 10	944.44
		TURNER, AMY S			FIELD REPRESENTATIVE	17,922.48
		O'ROUKE, OLIVIA T			REGIONAL DIRECTOR	26,250.00
		EVANS, RYAN K			LEGISLATIVE ASSISTANT	24,630.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	17,655.00
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR TO DEC. 31	11,250.00
		MADDOX, AMANDA L			PRESS SECRETARY	31,886.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L PHINEZY, CHANCE J LAYSON, BRETT C BLASCOVICH, STEPHAN A ROBINSON, SHEILA D BLACK, MICHAEL C DENT, WILLIAM M WILSON, MEGAN L PRESCOTT, RILEY E PELFREY, RYAN J SULZMANN, JAY J KEIFER, ABIGAIL L DALTON, ASHLEY R BRANCH, THOMAS Y WHITE, ALEXANDRA JONES, ZACHARY BELTON, DANIELA C VOYLES, SARAH ANNE NESS, VICTORIA OVERSTREET, JOHN YU, HANNA ROSS, ANDREW L			LEGISLATIVE ASSISTANT FROM FEB. 2 LEGISLATIVE CORRESPONDENT TO OCT. 18 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO NOV. 14 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN - SPIA TO DEC. 12 FIELD REPRESENTATIVE FROM NOV. 17 STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS FROM DEC. 1 INTERN - SPIA FROM JAN. 12 STAFF ASSISTANT FROM JAN. 20 STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 2 FIELD REPRESENTATIVE FROM FEB. 9	9,013.86 1,785.00 28,749.97 6,015.76 33,750.00 16,500.00 16,500.00 17,249.97 16,500.00 15,333.32 47,499.96 15,333.32 16,500.00 13,749.96 15,124.98 3,600.00 10,794.41 9,166.64 3,950.00 5,423.59 4,506.93 4,333.33
DISK21500033	11/04/2014	KIRCHNER, JOAN M	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	633.32
DISK21500042	11/04/2014	KIRCHNER, JOAN M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	421.04
DISK21500067	11/03/2014	KILPATRICK, MARTIN E	10/02/2014	10/02/2014	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	78.40
DISK21500068	11/03/2014	BROOKS, NANCY L	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO CALHOUN AND RETURN	10.79 71.12
DISK21500069	11/03/2014	KILPATRICK, MARTIN E	10/07/2014	10/07/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	40.32
DISK21500070	11/07/2014	RHODES, MAUREEN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ROSWELL TO MILLEDGEVILLE AND RETURN	132.72
DISK21500071	11/03/2014	TATE, EDWARD M	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN	6.20 49.84
DISK21500072	11/03/2014	BROOKS, NANCY L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.12
DISK21500074	11/04/2014	SULLIVAN, CHRISTOPHER M	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.50 203.60
DISK21500075	11/03/2014	KILPATRICK, MARTIN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CANTON AND RETURN	49.84
DISK21500076	12/16/2014	BLACK, MICHAEL C	10/10/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	11.23 26.22
DISK21500077	12/29/2014	BLASCOVICH, STEPHAN A	10/15/2014	10/17/2014	STAFF TRANSPORTATION MACON TO AUGUSTA, GROVETOWN, AUGUSTA AND RETURN	195.88
DISK21500078	12/16/2014	BOBBITT, NANCY M	10/15/2014	10/15/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	31.08
DISK21500079	12/16/2014	BOBBITT, NANCY M	10/16/2014	10/16/2014	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	62.44
DISK21500080	12/16/2014	BOBBITT, NANCY M	10/17/2014	10/17/2014	STAFF TRANSPORTATION EVANS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500081	12/16/2014	BRANCH, THOMAS Y	10/15/2014	10/17/2014	STAFF PER DIEM WASHINGTON DC TO AUGUSTA AND RETURN	18.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500082	12/16/2014	BROWN.TONI W	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO AUGUSTA, AIKEN SC, AUGUSTA AND RETURN	8.25 188.72
DISK21500083	12/16/2014	DALTON.ASHLEY R	10/10/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	13.94 39.00
DISK21500084	12/16/2014	DAWSON.JORDAN A	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	43.21 204.96
DISK21500085	12/16/2014	DENT.WILLIAM M	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	14.75 45.49
DISK21500086	12/16/2014	DIETZ.BETSY	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	38.59 42.00
DISK21500087	12/16/2014	DOWNS.JARED W	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO, AUGUSTA, STATESBORO AND RETURN	310.35 276.08
DISK21500088	12/16/2014	EVANS.RYAN K	10/15/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, MACON, ATLANTA AND RETURN	64.84 170.68
DISK21500089	12/16/2014	GAY.MICHAEL B	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA TO SMYRNA	17.28 203.28
DISK21500090	12/16/2014	GORDON.MARIE H	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	16.41 192.08
DISK21500091	12/16/2014	GOWER.LAURA Q	10/15/2014	10/17/2014	STAFF TRANSPORTATION GENEVA TO AUGUSTA AND RETURN	264.88
DISK21500092	11/14/2014	HEIL.MONICA A	10/14/2014	10/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	5.00 595.26
DISK21500093	12/16/2014	ISAKSON.JOHNNY	10/15/2014	10/17/2014	SENATOR'S PER DIEM MARIETTA TO AUGUSTA AND RETURN	15.96
DISK21500094	12/16/2014	JOHNSON.JEREMY CHAD	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO AUGUSTA AND RETURN	10.00 39.11
DISK21500095	12/16/2014	KEIFER.ABIGAIL L	10/15/2014	10/17/2014	STAFF PER DIEM MARIETTA TO AUGUSTA AND RETURN	23.90
DISK21500096	12/16/2014	KILPATRICK.MARTIN E	10/15/2014	10/17/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	184.80
DISK21500097	11/14/2014	KIRCHNER.JOAN M	10/11/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, AUGUSTA, ATLANTA AND RETURN	882.67
DISK21500098	12/16/2014	LAYSON.BRETT C	10/15/2014	10/19/2014	STAFF PER DIEM WASHINGTON DC TO AUGUSTA AND RETURN	20.28
DISK21500099	11/17/2014	MCGUIRE.MONICA M	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	2.00 371.72
DISK21500100	12/16/2014	MADDOX.AMANDA L	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	29.12 46.00
DISK21500101	12/16/2014	MILLER.KATHLEEN R	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	35.46 174.16
DISK21500102	12/16/2014	MOHLER.STEFANIE H	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	46.30 14.78
DISK21500103	11/14/2014	NGUYEN.TRI MINH	10/15/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	269.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500104	12/16/2014	OROUKE.OLIVIA T	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.67 205.52
DISK21500105	12/16/2014	PHINIEZY.CHANCE J	10/15/2014	10/16/2014	GAINESVILLE TO AUGUSTA, AIKEN SC, AUGUSTA, MADISON AND RETURN STAFF PER DIEM	18.89
DISK21500106	12/16/2014	PRESCOTT.RILEY E	10/15/2014	10/17/2014	WASHINGTON DC TO ATLANTA, ROSWELL, AUGUSTA, ROSWELL, ATLANTA AND RETURN STAFF PER DIEM	47.90
DISK21500107	12/16/2014	REDDING.JODY B	10/16/2014	10/17/2014	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	285.60
DISK21500108	12/16/2014	RHODES.MAUREEN A	10/15/2014	10/17/2014	MOULTRIE TO AUGUSTA AND RETURN STAFF PER DIEM	50.56 224.00
DISK21500109	12/16/2014	ROBINSON.SHEILA D	10/15/2014	10/17/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA TO ROSWELL STAFF INCIDENTALS	31.19 33.00 36.96
DISK21500110	11/14/2014	SULLIVAN.CHRISTOPHER M	10/15/2014	10/17/2014	STAFF TRANSPORTATION ATLANTA TO STONE MOUNTAIN, AUGUSTA TO MABLETON	290.34
DISK21500111	12/16/2014	SULZMANN.JAY J	10/15/2014	10/17/2014	WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN STAFF PER DIEM	47.83
DISK21500112	12/16/2014	TURNER.AMY S	10/15/2014	10/17/2014	WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN STAFF PER DIEM	18.56
DISK21500113	12/16/2014	WHITE.ALEXANDRA	10/15/2014	10/17/2014	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM	48.76
DISK21500114	12/16/2014	WILSON.MEGAN L	10/15/2014	10/17/2014	WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	42.55 25.00
DISK21500115	12/16/2014	BROOKS.NANCY L	10/15/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	47.82 196.00
DISK21500116	12/16/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	STAFF TRANSPORTATION SMYRNA TO AUGUSTA AND RETURN SENATOR'S PER DIEM	23.04 875.52
DISK21500117	12/16/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	64.00 2,496.00
DISK21500118	12/16/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/17/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	19.54 762.00
DISK21500120	12/16/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/17/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	296.12 7,105.88
DISK21500121	11/18/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-19 M BLACK, 10/15-17 T NGUYEN, 10/10-18 C PHINIEZY WASHINGTON DC TO ATLANTA AND RETURN; 10/15-17 T BRANCH, W DENT, B DIETZ, A MADDOX, S MOHLER, R PRESCOTT, J SULZMANN, A WHITE, M WILSON WASHINGTON DC TO AUGUSTA AND RETURN; 10/10 A DALTON, 10/15 C SULLIVAN WASHINGTON DC TO ATLANTA; 10/15-21 R EVANS WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN; 10/15-19 B LAYSON WASHINGTON DC TO AUGUSTA, SAVANNAH AND RETURN	6,339.00
DISK21500123	11/20/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR SEN ISAKSON, E TATE ATLANTA TO AUGUSTA AND RETURN	2,682.07 2,682.06
DISK21500137	11/20/2014	MADDOX.AMANDA L	10/30/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ATLANTA, JACKSONVILLE FL AND RETURN	200.00
DISK21500138	11/25/2014	GORDON.MARIE H	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	115.70 247.52
DISK21500139	11/24/2014	TURNER.AMY S	10/21/2014	10/21/2014	ATLANTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	25.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500140	11/24/2014	TURNER.AMY S	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	8.70 73.36
DISK21500147	11/25/2014	KIRCHNER.JOAN M	10/26/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, ATLANTA AND RETURN	176.97 708.45
DISK21500148	11/24/2014	KILPATRICK.MARTIN E	10/24/2014	10/24/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATLANTA, MARIETTA AND RETURN	68.32
DISK21500149	11/24/2014	KILPATRICK.MARTIN E	10/25/2014	10/25/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CANTON AND RETURN	59.92
DISK21500150	11/24/2014	KILPATRICK.MARTIN E	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	44.24
DISK21500151	11/24/2014	KILPATRICK.MARTIN E	10/29/2014	10/29/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	37.52
DISK21500152	11/19/2014	OROUKE.OLIVIA T	10/08/2014	10/08/2014	STAFF TRANSPORTATION GAINESVILLE TO CLAYTON, HIAWASSEE AND RETURN	75.04
DISK21500153	11/19/2014	OROUKE.OLIVIA T	10/09/2014	10/09/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500154	11/19/2014	OROUKE.OLIVIA T	10/10/2014	10/23/2014	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21500155	11/19/2014	OROUKE.OLIVIA T	10/27/2014	10/27/2014	STAFF TRANSPORTATION GAINESVILLE TO COVINGTON AND RETURN	74.48
DISK21500156	11/19/2014	OROUKE.OLIVIA T	10/28/2014	10/28/2014	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE AND RETURN	61.04
DISK21500157	11/19/2014	OROUKE.OLIVIA T	10/29/2014	10/29/2014	STAFF TRANSPORTATION GAINESVILLE TO CARNESVILLE AND RETURN	50.96
DISK21500158	11/19/2014	OROUKE.OLIVIA T	10/03/2014	10/03/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500159	11/19/2014	OROUKE.OLIVIA T	10/04/2014	10/04/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500160	11/19/2014	OROUKE.OLIVIA T	10/07/2014	10/07/2014	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, WINDER AND RETURN	69.44
DISK21500161	11/19/2014	OROUKE.OLIVIA T	10/02/2014	10/02/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500162	11/19/2014	ROBINSON.SHEILA D	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	15.68
DISK21500163	11/19/2014	KILPATRICK.MARTIN E	10/30/2014	10/30/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, ATLANTA, ROSWELL, MARIETTA AND RETURN	53.20
DISK21500164	11/19/2014	KILPATRICK.MARTIN E	11/03/2014	11/03/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	30.24
DISK21500165	11/19/2014	BROOKS.NANCY L	10/31/2014	10/31/2014	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	18.48
DISK21500166	11/19/2014	BROOKS.NANCY L	11/01/2014	11/01/2014	STAFF TRANSPORTATION SMYRNA TO KENNESAW, ROSWELL AND RETURN	33.04
DISK21500167	11/19/2014	BROOKS.NANCY L	11/02/2014	11/02/2014	STAFF TRANSPORTATION SMYRNA TO MARIETTA AND RETURN	9.52
DISK21500169	11/19/2014	DAWSON.JORDAN A	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DISK21500170	11/19/2014	DAWSON.JORDAN A	10/07/2014	10/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500171	11/19/2014	DAWSON.JORDAN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DISK21500172	11/19/2014	DAWSON.JORDAN A	10/09/2014	10/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500173	11/19/2014	DAWSON.JORDAN A	10/10/2014	10/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500179	11/25/2014	TURNER.AMY S	10/02/2014	10/02/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500180	11/25/2014	TURNER.AMY S	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	4.90 45.36
DISK21500181	12/02/2014	BROOKS.NANCY L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	17.36
DISK21500182	12/02/2014	KILPATRICK.MARTIN E	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	39.20
DISK21500183	12/16/2014	HEIL.MONICA A	10/14/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	496.78
DISK21500184	12/16/2014	MCGUIRE.MONICA M	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	48.57
DISK21500241	12/09/2014	TATE.EDWARD M	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	438.27 432.28
DISK21500242	12/04/2014	KILPATRICK.MARTIN E	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, MARIETTA AND RETURN	38.64
DISK21500270	12/03/2014	BLASCOVICH.STEPHAN A	10/01/2014	10/01/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500271	12/03/2014	BLASCOVICH.STEPHAN A	10/03/2014	10/03/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500272	12/03/2014	BLASCOVICH.STEPHAN A	10/06/2014	10/06/2014	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	85.12
DISK21500273	12/03/2014	BLASCOVICH.STEPHAN A	10/07/2014	10/07/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500274	12/03/2014	BLASCOVICH.STEPHAN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	67.76
DISK21500275	12/03/2014	BLASCOVICH.STEPHAN A	10/10/2014	10/10/2014	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	44.24
DISK21500276	12/03/2014	BLASCOVICH.STEPHAN A	10/13/2014	10/13/2014	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	41.44
DISK21500277	12/04/2014	BLASCOVICH.STEPHAN A	10/14/2014	10/14/2014	STAFF TRANSPORTATION MACON TO LUMBER CITY AND RETURN	103.04
DISK21500278	12/03/2014	BLASCOVICH.STEPHAN A	10/20/2014	10/20/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500279	12/03/2014	BLASCOVICH.STEPHAN A	10/21/2014	10/21/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500280	12/03/2014	BLASCOVICH.STEPHAN A	10/22/2014	10/22/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500281	12/03/2014	BLASCOVICH.STEPHAN A	10/23/2014	10/23/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500282	12/03/2014	BLASCOVICH.STEPHAN A	10/24/2014	10/24/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500283	12/03/2014	BLASCOVICH.STEPHAN A	10/27/2014	10/27/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500284	12/03/2014	BLASCOVICH.STEPHAN A	10/28/2014	10/28/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500285	12/03/2014	BLASCOVICH.STEPHAN A	10/29/2014	10/29/2014	STAFF TRANSPORTATION MACON TO GOOD HOPE, ATLANTA AND RETURN	76.72
DISK21500286	12/03/2014	BLASCOVICH.STEPHAN A	10/30/2014	10/30/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500287	12/03/2014	BLASCOVICH.STEPHAN A	10/31/2014	10/31/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500288	12/03/2014	TURNER.AMY S	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.72
DISK21500289	12/03/2014	TURNER.AMY S	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.56
DISK21500290	12/03/2014	TURNER.AMY S	11/01/2014	11/01/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500291	12/03/2014	TURNER.AMY S	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	1.70 95.20
DISK21500292	12/03/2014	TURNER.AMY S	11/06/2014	11/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DISK21500293	12/03/2014	TURNER.AMY S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DISK21500295	12/03/2014	TURNER.AMY S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	68.88
DISK21500296	12/04/2014	TURNER.AMY S	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	133.20
DISK21500297	12/03/2014	TURNER.AMY S	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.28
DISK21500298	12/03/2014	TURNER.AMY S	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.40
DISK21500299	12/03/2014	TURNER.AMY S	11/17/2014	11/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DISK21500300	12/03/2014	TURNER.AMY S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA TO CANTON, DOUGLASVILLE AND RETURN	65.52
DISK21500301	12/03/2014	TURNER.AMY S	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.16
DISK21500302	12/03/2014	BLASCOVICH.STEPHAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500303	12/03/2014	BLASCOVICH.STEPHAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500304	12/03/2014	BLASCOVICH.STEPHAN A	11/06/2014	11/06/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500305	12/03/2014	BLASCOVICH.STEPHAN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.20
DISK21500306	12/03/2014	BLASCOVICH.STEPHAN A	11/08/2014	11/08/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500307	12/03/2014	BLASCOVICH.STEPHAN A	11/10/2014	11/10/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500308	12/03/2014	BLASCOVICH.STEPHAN A	11/11/2014	11/11/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500309	12/03/2014	BLASCOVICH.STEPHAN A	11/12/2014	11/12/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500310	12/03/2014	BLASCOVICH.STEPHAN A	11/13/2014	11/13/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500311	12/03/2014	BLASCOVICH.STEPHAN A	11/14/2014	11/14/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500312	12/15/2014	LAWRENCE W HOFFMAN II	10/31/2014	11/01/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND GA TO KENNESAW GA AND RETURN	147.61 148.96
DISK21500313	12/12/2014	KIRCHNER.JOAN M	11/14/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.80 492.25
DISK21500314	12/12/2014	KIRCHNER.JOAN M	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	702.28
DISK21500315	12/10/2014	WILSON.MEGAN L	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	307.09 589.26
DISK21500316	12/11/2014	DAWSON.JORDAN A	10/20/2014	10/20/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DISK21500317	12/11/2014	DAWSON.JORDAN A	10/21/2014	10/21/2014	STAFF TRANSPORTATION ATLANTA TO AUSTELL AND RETURN	35.84
DISK21500318	12/11/2014	DAWSON.JORDAN A	10/22/2014	10/22/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	41.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500319	12/11/2014	DAWSON.JORDAN A	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DISK21500320	12/11/2014	DAWSON.JORDAN A	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500321	12/12/2014	DAWSON.JORDAN A	10/30/2014	10/30/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	32.48
DISK21500322	12/12/2014	DAWSON.JORDAN A	10/31/2014	10/31/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	30.24
DISK21500323	12/12/2014	DAWSON.JORDAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.32
DISK21500324	12/12/2014	DAWSON.JORDAN A	11/04/2014	11/04/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	42.00
DISK21500325	12/12/2014	DAWSON.JORDAN A	11/05/2014	11/05/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	52.64
DISK21500326	12/12/2014	DAWSON.JORDAN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DISK21500327	12/12/2014	OROUKE.OLIVIA T	11/04/2014	11/04/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500328	12/12/2014	OROUKE.OLIVIA T	11/06/2014	11/06/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500329	12/12/2014	OROUKE.OLIVIA T	11/07/2014	11/07/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500330	12/12/2014	OROUKE.OLIVIA T	11/10/2014	11/10/2014	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE AND RETURN	33.04
DISK21500331	12/12/2014	OROUKE.OLIVIA T	11/12/2014	11/12/2014	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	12.88
DISK21500332	12/12/2014	OROUKE.OLIVIA T	11/13/2014	11/13/2014	STAFF TRANSPORTATION GAINESVILLE TO NICHOLSON AND RETURN	34.16
DISK21500333	12/12/2014	OROUKE.OLIVIA T	11/14/2014	11/14/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500334	12/12/2014	OROUKE.OLIVIA T	11/17/2014	11/17/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500335	12/12/2014	OROUKE.OLIVIA T	11/18/2014	11/18/2014	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON, ATHENS, WINDER AND RETURN	49.28
DISK21500336	12/12/2014	OROUKE.OLIVIA T	11/20/2014	11/20/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN	69.44
DISK21500337	12/12/2014	OROUKE.OLIVIA T	11/21/2014	11/21/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500338	12/12/2014	KILPATRICK.MARTIN E	12/01/2014	12/01/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	22.40
DISK21500339	12/16/2014	KIRCHNER.JOAN M	10/11/2014	10/18/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, AUGUSTA, ATLANTA AND RETURN	16.54
DISK21500340	12/16/2014	SULLIVAN.CHRISTOPHER M	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	36.19
DISK21500341	12/16/2014	NGUYEN.TRI MINH	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	35.49
DISK21500343	01/21/2015	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO DUBLIN AND RETURN	3,779.00
DISK21500344	01/21/2015	JP MORGAN CHASE BANK NA	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA AND RETURN	3,990.45
DISK21500345	12/23/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500346	12/23/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500347	12/23/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500348	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500349	12/22/2014	KIRCHNER,JOAN M	12/02/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	448.56
DISK21500350	12/18/2014	TURNER,AMY S	11/21/2014	11/21/2014	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	44.24
DISK21500351	12/18/2014	TURNER,AMY S	12/02/2014	12/02/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	59.92
DISK21500352	12/18/2014	TURNER,AMY S	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	8.77 78.96
DISK21500353	12/18/2014	TURNER,AMY S	12/04/2014	12/04/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.16
DISK21500354	12/18/2014	BELTON,DANIELA C	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500355	12/18/2014	BELTON,DANIELA C	11/19/2014	11/19/2014	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	58.24
DISK21500356	12/19/2014	BELTON,DANIELA C	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS, DAWSONVILLE AND RETURN	101.92
DISK21500357	12/19/2014	BELTON,DANIELA C	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, WINDER, ATHENS AND RETURN	15.00 110.28
DISK21500358	12/18/2014	BELTON,DANIELA C	12/03/2014	12/03/2014	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	97.44
DISK21500359	12/19/2014	BELTON,DANIELA C	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, WATKINSVILLE AND RETURN	7.54 111.44
DISK21500360	12/18/2014	BELTON,DANIELA C	12/05/2014	12/05/2014	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	80.08
DISK21500361	12/19/2014	TATE,EDWARD M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	15.64 599.00
DISK21500362	12/18/2014	DAWSON,JORDAN A	11/09/2014	11/09/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	42.56
DISK21500363	12/18/2014	DAWSON,JORDAN A	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.04
DISK21500364	12/18/2014	DAWSON,JORDAN A	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	78.40
DISK21500365	12/19/2014	DAWSON,JORDAN A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	17.46 93.52
DISK21500366	12/18/2014	DAWSON,JORDAN A	11/15/2014	11/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500367	12/18/2014	DAWSON,JORDAN A	11/17/2014	11/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.52
DISK21500368	12/18/2014	DAWSON,JORDAN A	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DISK21500369	12/18/2014	DAWSON,JORDAN A	11/21/2014	11/21/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21500370	12/18/2014	DAWSON,JORDAN A	11/22/2014	11/22/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	39.76
DISK21500371	12/18/2014	DAWSON,JORDAN A	12/04/2014	12/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500372	12/18/2014	DAWSON,JORDAN A	12/05/2014	12/05/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	49.84
DISK21500373	12/19/2014	REDMOND, JR, FRANCIS M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	11.68 209.44
DISK21500374	01/02/2015	KIRCHNER,JOAN M	12/04/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	453.10
DISK21500375	01/05/2015	MCGUIRE, MONICA M	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500376	01/05/2015	MCGUIRE.MONICA M	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.75
DISK21500377	01/05/2015	MCGUIRE.MONICA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DISK21500388	01/02/2015	BELTON.DANIELA C	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, WINDER, ATHENS AND RETURN	25.00 94.60
DISK21500389	01/05/2015	BELTON.DANIELA C	12/10/2014	12/10/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500390	01/05/2015	BELTON.DANIELA C	12/11/2014	12/11/2014	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	81.76
DISK21500391	01/05/2015	KILPATRICK.MARTIN E	12/15/2014	12/15/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, JONESBORO AND RETURN	50.96
DISK21500392	01/09/2015	MCGUIRE.MONICA M	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DISK21500393	01/09/2015	DOWNNS.JARED W	10/06/2014	10/06/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	143.92
DISK21500394	01/09/2015	DOWNNS.JARED W	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MILLEDGEVILLE AND RETURN	109.41 275.52
DISK21500395	01/08/2015	DOWNNS.JARED W	10/09/2014	10/09/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	63.84
DISK21500396	01/08/2015	DOWNNS.JARED W	10/10/2014	10/10/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO FOLKSTON AND RETURN	71.68
DISK21500397	01/09/2015	DOWNNS.JARED W	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	14.99 146.16
DISK21500398	01/09/2015	DOWNNS.JARED W	10/23/2014	10/23/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	105.84
DISK21500399	01/09/2015	DOWNNS.JARED W	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	128.12 146.72
DISK21500400	01/09/2015	DOWNNS.JARED W	10/28/2014	10/28/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	113.12
DISK21500401	01/09/2015	DOWNNS.JARED W	10/30/2014	10/30/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	101.36
DISK21500402	01/08/2015	DOWNNS.JARED W	10/31/2014	10/31/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, SCREVEN AND RETURN	71.12
DISK21500403	01/08/2015	DOWNNS.JARED W	10/02/2014	10/29/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.88
DISK21500404	01/08/2015	OROUKE.OLIVIA T	12/01/2014	12/01/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500405	01/08/2015	OROUKE.OLIVIA T	12/02/2014	12/02/2014	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	29.12
DISK21500406	01/08/2015	OROUKE.OLIVIA T	12/03/2014	12/03/2014	STAFF TRANSPORTATION GAINESVILLE TO HULL, TOCCOA, CARNESVILLE AND RETURN	87.92
DISK21500407	01/08/2015	OROUKE.OLIVIA T	12/05/2014	12/05/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, DILLARD AND RETURN	89.04
DISK21500408	01/08/2015	OROUKE.OLIVIA T	12/08/2014	12/08/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500409	01/08/2015	OROUKE.OLIVIA T	12/09/2014	12/09/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	48.24
DISK21500410	01/08/2015	OROUKE.OLIVIA T	12/11/2014	12/11/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD, JEFFERSON AND RETURN	38.64
DISK21500411	01/08/2015	OROUKE.OLIVIA T	12/15/2014	12/15/2014	STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, BUFORD AND RETURN	64.40
DISK21500412	01/08/2015	OROUKE.OLIVIA T	12/16/2014	12/16/2014	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, MOUNT AIRY, CLEVELAND AND RETURN	50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500413	01/08/2015	OROUKE,OLIVIA T	12/18/2014	12/18/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, CLEVELAND AND RETURN	46.48
DISK21500414	01/08/2015	TURNER,AMY S	12/09/2014	12/09/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.84
DISK21500415	01/08/2015	TURNER,AMY S	12/10/2014	12/10/2014	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	87.92
DISK21500416	01/08/2015	TURNER,AMY S	12/11/2014	12/11/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	71.68
DISK21500417	01/08/2015	TURNER,AMY S	12/12/2014	12/12/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, RIVERDALE AND RETURN	38.64
DISK21500418	01/08/2015	TURNER,AMY S	12/16/2014	12/16/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.28
DISK21500431	01/23/2015	BELTON,DANIELA C	12/15/2014	12/15/2014	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	76.16
DISK21500432	01/23/2015	BELTON,DANIELA C	12/16/2014	12/16/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500433	01/23/2015	BELTON,DANIELA C	12/17/2014	12/17/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500434	01/23/2015	BELTON,DANIELA C	12/18/2014	12/18/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500436	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500437	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	512.10
DISK21500438	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	178.60
DISK21500439	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21500440	01/21/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500441	01/21/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500442	01/21/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500444	01/20/2015	BRANCH,THOMAS Y	10/29/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DISK21500445	01/21/2015	BRANCH,THOMAS Y	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DISK21500446	01/20/2015	BELTON,DANIELA C	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON, MONTICELLO AND RETURN	4.15 96.60
DISK21500447	01/20/2015	BELTON,DANIELA C	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	25.00 83.95
DISK21500448	01/21/2015	BELTON,DANIELA C	01/09/2015	01/09/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21500449	01/21/2015	BROOKS,NANCY L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.33
DISK21500450	01/21/2015	KIRCHNER,JOAN M	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	7.18 383.00
DISK21500451	01/21/2015	KIRCHNER,JOAN M	12/21/2014	01/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	18.00 801.86
DISK21500452	01/21/2015	TATE,EDWARD M	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	505.66 437.22
DISK21500453	01/29/2015	KIRCHNER,JOAN M	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500454	01/29/2015	REDMOND JR.FRANCIS M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FORSYTH AND RETURN	5.35 78.78
DISK21500455	02/04/2015	BELTON.DANIELA C	01/12/2015	01/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DISK21500456	02/04/2015	BELTON.DANIELA C	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 73.83
DISK21500457	02/04/2015	BELTON.DANIELA C	01/14/2015	01/14/2015	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	61.53
DISK21500458	02/05/2015	BELTON.DANIELA C	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MANSFIELD AND RETURN	50.00 104.65
DISK21500459	02/05/2015	BELTON.DANIELA C	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO UNION POINT AND RETURN	9.24 111.55
DISK21500460	02/05/2015	JARED OGDEN	10/30/2014	11/02/2014	NOMINATING BOARD MEMBER TRANSPORTION FARMINGTON MO TO ST LOUIS MO, ATLANTA, KENNESAW, ATLANTA AND RETURN	585.69
DISK21500462	02/05/2015	BOBBITT.NANCY M	01/04/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	76.98 592.18 412.54
DISK21500463	02/04/2015	BOBBITT.NANCY M	10/02/2014	10/02/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	48.72
DISK21500464	02/05/2015	BOBBITT.NANCY M	10/07/2014	10/07/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, MILLEN AND RETURN	101.36
DISK21500465	02/04/2015	BOBBITT.NANCY M	10/09/2014	10/09/2014	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	32.48
DISK21500466	02/04/2015	BOBBITT.NANCY M	10/13/2014	10/13/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DISK21500467	02/04/2015	BOBBITT.NANCY M	10/14/2014	10/14/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	72.24
DISK21500468	02/04/2015	BOBBITT.NANCY M	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DISK21500469	02/04/2015	BOBBITT.NANCY M	10/23/2014	10/23/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500470	02/04/2015	BOBBITT.NANCY M	10/27/2014	10/27/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	46.48
DISK21500471	02/05/2015	BOBBITT.NANCY M	10/28/2014	10/28/2014	STAFF TRANSPORTATION EVANS TO WRENS, LOUISVILLE, AUGUSTA AND RETURN	115.36
DISK21500472	02/04/2015	BOBBITT.NANCY M	10/29/2014	10/29/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DISK21500473	02/04/2015	BOBBITT.NANCY M	10/30/2014	10/30/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	90.16
DISK21500474	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500475	02/09/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500476	02/09/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500477	02/09/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500478	02/09/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500479	02/06/2015	BOBBITT.NANCY M	11/03/2014	11/03/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21500480	02/06/2015	BOBBITT.NANCY M	11/06/2014	11/06/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DISK21500481	02/06/2015	BOBBITT.NANCY M	11/07/2014	11/07/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500482	02/06/2015	BOBBITT.NANCY M	11/11/2014	11/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DISK21500483	02/06/2015	BOBBITT.NANCY M	11/12/2014	11/12/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	78.40
DISK21500484	02/06/2015	BOBBITT.NANCY M	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	66.64
DISK21500485	02/09/2015	BOBBITT.NANCY M	11/14/2014	11/14/2014	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	180.32
DISK21500486	02/06/2015	BOBBITT.NANCY M	11/16/2014	11/16/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DISK21500487	02/06/2015	BOBBITT.NANCY M	11/17/2014	11/17/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DISK21500488	02/06/2015	BOBBITT.NANCY M	11/18/2014	11/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DISK21500489	02/06/2015	BOBBITT.NANCY M	11/19/2014	11/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500490	02/06/2015	BOBBITT.NANCY M	11/20/2014	11/20/2014	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA, THOMSON AND RETURN	98.00
DISK21500491	02/06/2015	BOBBITT.NANCY M	11/21/2014	11/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DISK21500492	02/09/2015	BOBBITT.NANCY M	12/01/2014	12/01/2014	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	180.32
DISK21500493	02/06/2015	BOBBITT.NANCY M	12/02/2014	12/02/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	74.48
DISK21500494	02/06/2015	BOBBITT.NANCY M	12/04/2014	12/04/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	87.36
DISK21500495	02/06/2015	BOBBITT.NANCY M	12/05/2014	12/05/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	64.40
DISK21500496	02/06/2015	BOBBITT.NANCY M	12/08/2014	12/08/2014	STAFF TRANSPORTATION EVANS TO GIBSON, AUGUSTA AND RETURN	57.68
DISK21500497	02/06/2015	BOBBITT.NANCY M	12/09/2014	12/09/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	44.80
DISK21500498	02/06/2015	BOBBITT.NANCY M	12/10/2014	12/10/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	56.56
DISK21500499	02/06/2015	BOBBITT.NANCY M	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21500500	02/06/2015	BOBBITT.NANCY M	12/15/2014	12/15/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500501	02/06/2015	BOBBITT.NANCY M	12/16/2014	12/16/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21500502	02/09/2015	BOBBITT.NANCY M	12/17/2014	12/17/2014	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	114.80
DISK21500503	02/06/2015	BOBBITT.NANCY M	01/09/2015	01/09/2015	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	94.30
DISK21500504	02/06/2015	BOBBITT.NANCY M	01/10/2015	01/10/2015	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	94.30
DISK21500505	02/06/2015	BOBBITT.NANCY M	01/11/2015	01/11/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DISK21500506	02/06/2015	BOBBITT.NANCY M	01/12/2015	01/12/2015	STAFF TRANSPORTATION EVANS TO GROVETOWN, CAMAK AND RETURN	42.55
DISK21500507	02/06/2015	BOBBITT.NANCY M	01/13/2015	01/13/2015	STAFF TRANSPORTATION EVANS TO WARRENTON, WAYNESBORO AND RETURN	73.03
DISK21500508	02/06/2015	BOBBITT.NANCY M	01/15/2015	01/15/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21500509	02/09/2015	BOBBITT.NANCY M	01/17/2015	01/17/2015	STAFF TRANSPORTATION EVANS TO MACON AND RETURN	138.00
DISK21500510	02/06/2015	BOBBITT.NANCY M	01/18/2015	01/18/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500511	02/10/2015	REDMOND JR.FRANCIS M	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	139.51 227.70
DISK21500512	02/06/2015	DAWSON.JORDAN A	12/17/2014	12/17/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.64
DISK21500513	02/06/2015	DAWSON.JORDAN A	12/18/2014	12/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500514	02/06/2015	DAWSON.JORDAN A	12/22/2014	12/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DISK21500515	02/06/2015	BOBBITT.NANCY M	10/08/2014	10/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DISK21500516	02/06/2015	BELTON.DANIELA C	01/20/2015	01/20/2015	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	68.43
DISK21500517	02/09/2015	BELTON.DANIELA C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	40.00 83.08
DISK21500518	02/12/2015	BELTON.DANIELA C	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS, WATKINSVILLE AND RETURN	15.41 87.98
DISK21500519	02/06/2015	DAWSON.JORDAN A	01/05/2015	01/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500520	02/06/2015	DAWSON.JORDAN A	01/07/2015	01/07/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21500521	02/06/2015	DAWSON.JORDAN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	27.60
DISK21500522	02/06/2015	DAWSON.JORDAN A	01/12/2015	01/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DISK21500523	02/06/2015	DAWSON.JORDAN A	01/13/2015	01/13/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	38.90
DISK21500524	02/06/2015	DAWSON.JORDAN A	01/14/2015	01/14/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DISK21500525	02/06/2015	DAWSON.JORDAN A	01/19/2015	01/19/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	56.35
DISK21500526	02/06/2015	DAWSON.JORDAN A	01/22/2015	01/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.30
DISK21500527	02/06/2015	DAWSON.JORDAN A	01/23/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DISK21500528	02/06/2015	DAWSON.JORDAN A	01/24/2015	01/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DISK21500529	02/06/2015	DAWSON.JORDAN A	01/26/2015	01/26/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DISK21500530	02/06/2015	DAWSON.JORDAN A	01/27/2015	01/27/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DISK21500531	02/05/2015	BOBBITT.NANCY M	10/20/2014	10/20/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	45.92
DISK21500532	02/05/2015	BOBBITT.NANCY M	11/24/2014	11/24/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DISK21500533	02/05/2015	BOBBITT.NANCY M	11/25/2014	11/25/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500534	02/05/2015	TURNER.AMY S	01/13/2015	01/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DISK21500535	02/05/2015	TURNER.AMY S	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	3.30 42.55
DISK21500536	02/05/2015	TURNER.AMY S	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	2.81 63.25
DISK21500537	02/06/2015	TURNER.AMY S	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	15.00 92.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500538	02/05/2015	TURNER.AMY S	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	2.45 74.18
DISK21500539	02/05/2015	TURNER.AMY S	01/23/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.50
DISK21500540	02/05/2015	TURNER.AMY S	01/26/2015	01/26/2015	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	76.48
DISK21500554	02/18/2015	BELTON.DANIELA C	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, EATONTON AND RETURN	11.03 101.20
DISK21500555	02/13/2015	BELTON.DANIELA C	01/27/2015	01/27/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.25
DISK21500556	02/13/2015	BELTON.DANIELA C	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	6.94 78.20
DISK21500557	02/13/2015	BELTON.DANIELA C	01/29/2015	01/29/2015	STAFF TRANSPORTATION ATLANTA TO EATONTON, COVINGTON AND RETURN	103.50
DISK21500558	02/13/2015	OROUKE.OLIVIA T	01/07/2015	01/07/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COMMERCE AND RETURN	51.18
DISK21500559	02/13/2015	OROUKE.OLIVIA T	01/08/2015	01/08/2015	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.23
DISK21500560	02/13/2015	OROUKE.OLIVIA T	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WATKINSVILLE, ATHENS AND RETURN	8.65 108.90
DISK21500561	02/13/2015	OROUKE.OLIVIA T	01/14/2015	01/14/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21500562	02/13/2015	OROUKE.OLIVIA T	01/15/2015	01/15/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500563	02/13/2015	OROUKE.OLIVIA T	01/17/2015	01/17/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500564	02/13/2015	OROUKE.OLIVIA T	01/20/2015	01/20/2015	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA AND RETURN	24.15
DISK21500565	02/13/2015	OROUKE.OLIVIA T	01/21/2015	01/21/2015	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	55.20
DISK21500566	02/13/2015	OROUKE.OLIVIA T	01/22/2015	01/22/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	60.38
DISK21500567	02/13/2015	OROUKE.OLIVIA T	01/27/2015	01/27/2015	STAFF TRANSPORTATION GAINESVILLE TO CLAYTON, TOCCOA AND RETURN	71.88
DISK21500568	02/13/2015	OROUKE.OLIVIA T	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, ATHENS, BRASELTON AND RETURN	6.94 60.95
DISK21500569	02/13/2015	OROUKE.OLIVIA T	01/29/2015	01/29/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CLARKESVILLE AND RETURN	70.73
DISK21500570	02/13/2015	TURNER.AMY S	01/29/2015	01/29/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	69.58
DISK21500571	02/13/2015	TURNER.AMY S	01/30/2015	01/30/2015	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	32.78
DISK21500572	02/13/2015	TURNER.AMY S	02/04/2015	02/04/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	99.55
DISK21500573	02/13/2015	TURNER.AMY S	02/05/2015	02/05/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.08
DISK21500574	02/23/2015	BELTON.DANIELA C	01/31/2015	01/31/2015	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	51.18
DISK21500575	02/23/2015	BELTON.DANIELA C	02/02/2015	02/02/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21500576	02/23/2015	BELTON.DANIELA C	02/03/2015	02/03/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS, MONTICELLO AND RETURN	83.38
DISK21500577	02/23/2015	BELTON.DANIELA C	02/04/2015	02/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500582	02/24/2015	GOWER.LAURA Q	10/18/2014	10/18/2014	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.20
DISK21500583	02/24/2015	GOWER.LAURA Q	10/20/2014	10/20/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.36
DISK21500584	02/24/2015	GOWER.LAURA Q	10/21/2014	10/21/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.76
DISK21500585	02/24/2015	GOWER.LAURA Q	10/28/2014	10/28/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500586	02/24/2015	GOWER.LAURA Q	10/29/2014	10/29/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, FRANKLIN, COLUMBUS AND RETURN	95.20
DISK21500587	02/24/2015	GOWER.LAURA Q	11/03/2014	11/03/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, THOMASTON AND RETURN	66.64
DISK21500588	02/24/2015	GOWER.LAURA Q	11/05/2014	11/05/2014	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.28
DISK21500589	02/24/2015	GOWER.LAURA Q	11/07/2014	11/07/2014	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	42.56
DISK21500590	02/24/2015	GOWER.LAURA Q	11/12/2014	11/12/2014	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.28
DISK21500591	02/24/2015	GOWER.LAURA Q	11/13/2014	11/13/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500592	02/24/2015	GOWER.LAURA Q	11/25/2014	11/25/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500593	03/09/2015	ROSS.ANDREW L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO ATLANTA, MACON AND RETURN	16.22 240.93
DISK21500594	03/09/2015	ROSS.ANDREW L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO FORSYTH, GRAY, MACON AND RETURN	34.65 177.04
DISK21500595	03/09/2015	ROSS.ANDREW L	02/12/2015	02/12/2015	STAFF TRANSPORTATION WRAY TO MACON AND RETURN	140.30
DISK21500596	03/09/2015	BELTON.DANIELA C	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.23 81.08
DISK21500597	03/06/2015	BELTON.DANIELA C	02/10/2015	02/10/2015	STAFF TRANSPORTATION ATLANTA TO JACKSON, MCDONOUGH AND RETURN	67.85
DISK21500598	03/09/2015	BELTON.DANIELA C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MONROE, COVINGTON AND RETURN	15.00 94.30
DISK21500601	03/06/2015	TURNER.AMY S	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DISK21500602	03/06/2015	TURNER.AMY S	02/10/2015	02/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DISK21500603	03/06/2015	TURNER.AMY S	02/11/2015	02/11/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	42.55
DISK21500604	03/06/2015	TURNER.AMY S	02/13/2015	02/13/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	60.95
DISK21500605	03/06/2015	ROSS.ANDREW L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO TIFTON, FITZGERALD AND RETURN	11.53 47.15
DISK21500606	03/09/2015	ROSS.ANDREW L	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO MACON AND RETURN	18.62 149.27
DISK21500609	03/06/2015	BELTON.DANIELA C	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	12.17 81.65
DISK21500610	03/06/2015	BELTON.DANIELA C	02/17/2015	02/17/2015	STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS AND RETURN	96.60
DISK21500611	03/06/2015	BELTON.DANIELA C	02/18/2015	02/18/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500612	03/06/2015	BELTON.DANIELA C	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.23
DISK21500613	03/12/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500614	03/12/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21500615	03/13/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION	364.10
DISK21500616	03/13/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500617	03/13/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500618	03/13/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500619	03/13/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500620	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21500621	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION	364.10
DISK21500623	03/13/2015	ROSS.ANDREW L	02/25/2015	02/25/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	162.78
DISK21500624	03/17/2015	KIRCHNER.JOAN M	02/13/2015	02/22/2015	STAFF TRANSPORTATION WRAY TO BUENA VISTA, GENEVA, WARNER ROBINS AND RETURN	611.18
DISK21500625	03/17/2015	ROSS.ANDREW L	02/26/2015	02/26/2015	WASHINGTON DC TO ATLANTA AND RETURN	16.92
DISK21500626	03/17/2015	ROSS.ANDREW L	02/27/2015	02/27/2015	STAFF TRANSPORTATION WRAY TO WARNER ROBINS, MCRAE AND RETURN	130.41
DISK21500627	03/12/2015	ROSS.ANDREW L	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	19.38
DISK21500628	03/12/2015	OROUKE.OLIVIA T	02/03/2015	02/03/2015	STAFF TRANSPORTATION	127.31
DISK21500629	03/12/2015	OROUKE.OLIVIA T	02/04/2015	02/04/2015	WRAY TO DUBLIN AND RETURN	97.75
DISK21500630	03/17/2015	OROUKE.OLIVIA T	02/10/2015	02/10/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAWSONVILLE AND RETURN	82.63
DISK21500631	03/16/2015	OROUKE.OLIVIA T	02/09/2015	02/09/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, BLAIRSVILLE AND RETURN	73.68
DISK21500632	03/12/2015	OROUKE.OLIVIA T	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	40.00
DISK21500633	03/16/2015	OROUKE.OLIVIA T	02/13/2015	02/13/2015	STAFF TRANSPORTATION GAINESVILLE TO CLARKESVILLE AND RETURN	142.38
DISK21500634	03/12/2015	OROUKE.OLIVIA T	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	14.35
DISK21500635	03/12/2015	OROUKE.OLIVIA T	02/20/2015	02/20/2015	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	65.38
DISK21500636	03/12/2015	OROUKE.OLIVIA T	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	36.23
DISK21500637	03/12/2015	OROUKE.OLIVIA T	02/23/2015	02/23/2015	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	9.64
DISK21500638	03/12/2015	OROUKE.OLIVIA T	02/24/2015	02/24/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	45.43
DISK21500639	03/12/2015	OROUKE.OLIVIA T	02/27/2015	02/27/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	47.43
					STAFF TRANSPORTATION GAINESVILLE TO ALTO, OAKWOOD AND RETURN	25.88
						80.50
						21.28
						48.43
						30.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500640	03/12/2015	BELTON,DANIELA C	03/02/2015	03/02/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08
DISK21500641	03/17/2015	BELTON,DANIELA C	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, GREENSBORO AND RETURN	15.00 112.70
DISK21500642	03/19/2015	ROSS,ANDREW L	03/02/2015	03/02/2015	STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	104.77
DISK21500643	03/17/2015	ROSS,ANDREW L	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	8.90 121.90
DISK21500644	03/17/2015	ROSS,ANDREW L	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	8.09 127.65
DISK21500645	03/17/2015	ROSS,ANDREW L	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	12.56 104.59
DISK21500647	03/18/2015	BELTON,DANIELA C	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	43.70
DISK21500648	03/20/2015	BELTON,DANIELA C	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, MADISON, EATONTON AND RETURN	3.79 119.60
DISK21500649	03/18/2015	BELTON,DANIELA C	03/07/2015	03/07/2015	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	69.58
DISK21500660	03/19/2015	DAWSON,JORDAN A	02/05/2015	02/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21500661	03/19/2015	DAWSON,JORDAN A	02/06/2015	02/06/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DISK21500662	03/19/2015	DAWSON,JORDAN A	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.53
DISK21500663	03/19/2015	DAWSON,JORDAN A	02/11/2015	02/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.68
DISK21500664	03/19/2015	DAWSON,JORDAN A	02/12/2015	02/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500665	03/19/2015	DAWSON,JORDAN A	02/13/2015	02/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DISK21500666	03/19/2015	DAWSON,JORDAN A	02/17/2015	02/17/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DISK21500667	03/19/2015	DAWSON,JORDAN A	02/18/2015	02/18/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DISK21500668	03/19/2015	DAWSON,JORDAN A	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DISK21500669	03/19/2015	DAWSON,JORDAN A	02/20/2015	02/20/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DISK21500670	03/19/2015	DAWSON,JORDAN A	02/23/2015	02/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DISK21500671	03/19/2015	DAWSON,JORDAN A	02/24/2015	02/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DISK21500672	03/19/2015	DAWSON,JORDAN A	02/25/2015	02/25/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21500673	03/19/2015	DAWSON,JORDAN A	03/02/2015	03/02/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DISK21500674	03/19/2015	DAWSON,JORDAN A	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DISK21500675	03/19/2015	DAWSON,JORDAN A	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DISK21500676	03/23/2015	ISAKSON,JOHNNY	02/27/2015	02/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO SCOTTSDALE AZ TO ATLANTA	171.81
DISK21500677	03/27/2015	BELTON,DANIELA C	03/10/2015	03/10/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	105.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500678	03/23/2015	BELTON.DANIELA C	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, COVINGTON AND RETURN	15.00 67.85
DISK21500679	03/27/2015	BELTON.DANIELA C	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	100.05
DISK21500680	03/26/2015	TURNER.AMY S	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DISK21500681	03/26/2015	TURNER.AMY S	03/03/2015	03/03/2015	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	24.15
DISK21500682	03/26/2015	TURNER.AMY S	03/04/2015	03/04/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.68
DISK21500683	03/26/2015	TURNER.AMY S	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.65
DISK21500684	03/26/2015	TURNER.AMY S	03/06/2015	03/06/2015	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	32.20
DISK21500685	03/26/2015	TURNER.AMY S	03/10/2015	03/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DISK21500686	03/26/2015	TURNER.AMY S	03/11/2015	03/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DISK21500687	03/26/2015	TURNER.AMY S	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.25
DISK21500688	03/26/2015	ROSS.ANDREW L	03/11/2015	03/11/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	39.62
DISK21500689	03/23/2015	ROSS.ANDREW L	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO AMERICUS AND RETURN	21.60 68.89
DISK21500690	03/26/2015	ROSS.ANDREW L	03/12/2015	03/12/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	60.66
DISK21500691	03/26/2015	ROSS.ANDREW L	03/13/2015	03/13/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	29.27
DISK21500692	03/24/2015	REDMOND JR.FRANCIS M	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BRUNSWICK AND RETURN	181.17 361.68
DISK21500693	03/26/2015	OROUKE.OLIVIA T	03/02/2015	03/02/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500694	03/26/2015	OROUKE.OLIVIA T	03/03/2015	03/03/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE AND RETURN	59.80
DISK21500695	03/26/2015	OROUKE.OLIVIA T	03/04/2015	03/04/2015	STAFF TRANSPORTATION GAINESVILLE TO HIAWASSEE AND RETURN	60.95
DISK21500696	03/26/2015	OROUKE.OLIVIA T	03/09/2015	03/09/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500697	03/26/2015	OROUKE.OLIVIA T	03/10/2015	03/10/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	75.68
DISK21500698	03/26/2015	OROUKE.OLIVIA T	03/11/2015	03/11/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21500699	03/26/2015	OROUKE.OLIVIA T	03/12/2015	03/12/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD AND RETURN	8.63
DISK21500701	03/25/2015	OROUKE.OLIVIA T	03/17/2015	03/17/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAHLONEGA AND RETURN	69.58
DISK21500705	03/26/2015	ROSS.ANDREW L	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, MACON AND RETURN	15.00 80.04
DISK21500708	03/31/2015	ROSS.ANDREW L	03/20/2015	03/20/2015	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.57
DISK21500711	03/31/2015	BELTON.DANIELA C	03/19/2015	03/19/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>79,568.61</b>
CV150001752	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002449	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	3.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003209	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	51.80
CV150003906	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004251	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	136.50
CV150004916	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	17.10
DISK21500092	11/14/2014	HEIL,MONICA A	10/14/2014	10/17/2014	FEES AND OTHER CHARGES	50.00
DISK21500099	11/17/2014	MCGUIRE,MONICA M	10/15/2014	10/17/2014	FEES AND OTHER CHARGES	40.00
DISK21500315	12/10/2014	WILSON,MEGAN L	11/21/2014	11/30/2014	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>364.90</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,489.32
PERSONNEL BENEFITS						217.40
<b>NET PAYROLL EXPENSES</b>						<b>1,215,706.72</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,443.16		
Net Payroll Expenses		0.00	-2,285,312.48
Travel and Transportation of Persons		0.00	-66,964.62
Rent, Communications and Utilities		0.00	-59,388.83
Other Contractual Services		0.00	-4,360.48
Supplies and Materials		0.00	-34,666.38
Acquisition of Assets		0.00	-64.87
<b>ORGANIZATION TOTALS</b>	\$2,840,117.84	\$0.00	-\$2,450,757.66
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$389,360.18</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-530.00	-2,389,167.84
Travel and Transportation of Persons		-11,363.30	-65,590.17
Rent, Communications and Utilities		-6,446.77	-48,476.60
Other Contractual Services		-547.00	-4,638.93
Supplies and Materials		-267.75	-25,921.95
Acquisition of Assets		0.00	-1,667.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,359.00</b>	<b>-\$19,154.82</b>	<b>-\$2,535,463.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$472,895.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400427	10/02/2014	MOORE.TERRI MARIE	09/18/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	298.57 182.97
DJHN21400428	10/01/2014	RINGLEIN.RAY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION LINCOLN TO WINNEBAGO AND RETURN	111.18
DJHN21400431	10/02/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	641.70
DJHN21400432	10/07/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/20/2014	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO OMAHA	484.70
DJHN21400433	10/06/2014	CARPENTER.CHERRI J	09/18/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	13.96 835.17
DJHN21400434	10/03/2014	JOHNER.NANCY L	09/19/2014	09/19/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21400435	10/03/2014	JOHNER.NANCY L	09/21/2014	09/21/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21400436	10/06/2014	JOHNER.NANCY L	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	17.62 117.30
DJHN21400437	10/03/2014	RINGLEIN.RAY M	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LITTLE SIOUX IA, MISSOURI VALLEY IA AND RETURN	7.05 98.43
DJHN21500001	10/23/2014	ATKINS.SALLIE	08/05/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	96.68 133.62
DJHN21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	1.063.70

B-1130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21500005	10/21/2014	FAULKNER,BRIANNE R	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	522.61 186.27
DJHN21500009	10/24/2014	NICHOLS,CASSANDRA A	09/28/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	63.52 461.85 409.14
DJHN21500011	10/22/2014	KALLMAN,THOMAS J	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MINNEAPOLIS MN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	505.16 206.52
DJHN21500013	10/21/2014	VAN SKY,ERIC D	09/27/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	531.82 185.66
DJHN21500015	10/24/2014	WANG,ALAN H	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	537.36 179.35
DJHN21500017	10/24/2014	JOHNER,NANCY L	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	518.16 244.48
DJHN21500019	10/24/2014	RINGLEIN,RAY M	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	520.38 244.92
DJHN21500026	10/27/2014	ATKINS,SALLIE	08/26/2014	08/28/2014	STAFF PER DIEM KEARNEY TO LINCOLN, GRAND ISLAND AND RETURN	206.18
DJHN21500027	10/27/2014	ATKINS,SALLIE	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	501.52 282.74
DJHN21500029	10/24/2014	HARRINGTON,MATT G	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	501.52 195.98
DJHN21500038	11/04/2014	KALLMAN,THOMAS J	09/19/2014	09/19/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	48.96
DJHN21500041	11/06/2014	ATKINS,SALLIE	09/12/2014	09/12/2014	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	98.43
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,363.30</b>
CV150000264	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	54.50
CV150001349	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	492.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>547.00</b>
PERSONNEL BENEFITS						530.00
<b>NET PAYROLL EXPENSES</b>						<b>530.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

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	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-634,657.58	-634,657.58
Travel and Transportation of Persons		-8,390.74	-8,390.74
Rent, Communications and Utilities		-6,346.33	-6,346.33
Other Contractual Services		-3,176.15	-3,176.15
Supplies and Materials		-548.55	-548.55
Acquisition of Assets		33.33	33.33
<b>ORGANIZATION TOTALS</b>	\$1,004,791.00	-\$653,086.02	-\$653,086.02
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$351,704.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT AND GRANTS COORDINATOR TO JAN. 2	17,632.50
		LEHMAN, PATRICK C			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR/CHIEF COUNSEL TO JAN. 2	42,717.10
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 2	1,022.19
		MOORE, CALEB S			SYSTEMS ADMINISTRATOR TO JAN. 2	4,855.52
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF TO OCT. 21	8,823.78
		COOK, MARGARET I			FINANCIAL COORDINATOR TO JAN. 2	17,453.72
		CAMPBELL, LESLIE			NATIONAL SECURITY ADVISOR TO JAN. 2	35,648.54
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR TO OCT. 30	6,917.82
		HINKSON, CAMERON W			STAFF ASSISTANT TO JAN. 2	16,139.52
		MOORE, TERRI MARIE			CHIEF OF STAFF TO JAN. 2	71,549.33
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR TO JAN. 2	56,864.54
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR TO JAN. 2	21,598.69
		JOHNER, NANCY L			STATE DIRECTOR/DEPUTY CHIEF OF STAFF TO NOV. 27	19,110.80
		CONNER, CHARLES B			LEGISLATIVE ASSISTANT TO OCT. 3	2,787.49
		BAYNE, CARLISA J			LEGISLATIVE AIDE TO OCT. 23	3,356.58
		WORKMAN, JILLIAN R			LEGISLATIVE ASSISTANT TO JAN. 2	24,362.08
		ALLAN, KRISTIN M			SCHEDULER TO OCT. 29	4,932.90
		RINGLEIN, RAY M			STATE DIRECTOR TO JAN. 2	18,555.25
		NICHOLS, CASSANDRA A			WEST NEBRASKA DIRECTOR AND CONSTITUENT SERVICES TO JAN. 2	22,953.92
		PLACEK, ROBERT ALOYSIUS III			LEGISLATIVE CORRESPONDENT TO JAN. 2	18,963.96
		SCHLANGE, JACOB			MAIL ROOM MANAGER/ PRESS ASSISTANT/ LEGISLATIVECORRESPONDENT TO JAN. 2	21,943.26
		TJELMELAND, BRENNAN G			SCHEDULER TO JAN. 2	23,122.03
		CLOWSER, JESSICA M			LEGISLATIVE AIDE TO OCT. 19	2,772.63
		ATKINS, SALLIE			CENTRAL NEBRASKA DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	33,187.96
		MALY, ANNE E			ACTING LEGISLATIVE ASSISTANT TO JAN. 2	24,947.95
		HUGGINS, RACHEL			LEGISLATIVE CORRESPONDENT TO JAN. 2	22,767.10
		WANG, ALAN H			CONSTITUENT SERVICES REPRESENTATIVE/ACADEMY COORDINATOR TO JAN. 2	10,449.62

B-1132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRINGTON, MATT G BLOM, BRYAN C KALLMAN, THOMAS J FAULKNER, BRIANNE R VAN SKY, ERIC D			ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 BANKING POLICY ADVISOR TO OCT. 5 DIRECTOR OF MILITARY AFFAIRS TO JAN. 2 ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 2 CONSTITUENT SERVICES REP/SPECIAL PROJECTS COORDINATOR TO JAN. 2	16,866.13 1,876.39 33,533.06 3,244.44 23,056.23
CD215000063	02/27/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/16/2014	STAFF TRANSPORTATION	-8.50
DJHN21500006	10/21/2014	FAULKNER,BRIANNE R	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	6.03 176.27
DJHN21500010	10/21/2014	NICHOLS,CASSANDRA A	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBLUFF - CONTINUED FROM PREVIOUS VOUCHER	25.80 370.01
DJHN21500012	10/17/2014	KALLMAN,THOMAS J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	5.17 191.27
DJHN21500014	10/21/2014	VAN SKY,ERIC D	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO PAPILLION - CONTINUED FROM PREVIOUS VOUCHER	20.20 185.66
DJHN21500016	10/21/2014	WANG,ALAN H	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	171.35
DJHN21500018	10/21/2014	JOHNER,NANCY L	10/01/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	264.47
DJHN21500020	10/21/2014	RINGLEIN,RAY M	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	6.21 205.70
DJHN21500028	10/27/2014	ATKINS,SALLIE	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO KEARNEY - CONTINUED FROM PREVIOUS VOUCHER	6.38 269.24
DJHN21500030	10/24/2014	HARRINGTON,MATT G	10/01/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	195.98
DJHN21500039	11/04/2014	KALLMAN,THOMAS J	10/09/2014	10/09/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	48.96
DJHN21500040	11/04/2014	JP MORGAN CHASE BANK NA	10/24/2014	10/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	671.70
DJHN21500042	11/07/2014	RINGLEIN,RAY M	10/14/2014	10/14/2014	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	125.46
DJHN21500043	11/07/2014	RINGLEIN,RAY M	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WINNEBAGO, SOUTH SIOUX CITY AND RETURN	12.84 140.76
DJHN21500044	11/06/2014	RINGLEIN,RAY M	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.91 69.87
DJHN21500045	11/17/2014	HARRINGTON,MATT G	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.62 134.13
DJHN21500046	11/17/2014	JOHNER,NANCY L	10/07/2014	10/23/2014	STAFF TRANSPORTATION 10/7, 22, 23 LINCOLN TO OMAHA AND RETURN	162.18
DJHN21500047	11/20/2014	JOHNER,NANCY L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	16.88 117.30
DJHN21500048	11/19/2014	JOHNER,NANCY L	10/17/2014	10/17/2014	STAFF PER DIEM LINCOLN TO SOUTH SIOUX CITY AND RETURN	12.84
DJHN21500049	11/14/2014	JOHNER,NANCY L	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.91 54.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21500050	11/14/2014	JOHNER.NANCY L	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.75 54.06
DJHN21500051	11/17/2014	KALLMAN.THOMAS J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.62 183.60
DJHN21500052	11/17/2014	RINGLEIN.RAY M	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	12.74 99.96
DJHN21500053	11/14/2014	RINGLEIN.RAY M	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.66 58.14
DJHN21500055	11/18/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	327.70
DJHN21500064	12/02/2014	JOHNER.NANCY L	10/31/2014	10/31/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21500065	12/03/2014	JOHNER.NANCY L	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO SCOTTSBLUFF AND RETURN	26.48 390.66
DJHN21500066	12/03/2014	JOHNER.NANCY L	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	19.88 163.20
DJHN21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S AS FOLLOWS: 10/14 WASHINGTON DC TO OMAHA; 11/17 OMAHA TO WASHINGTON DC	336.20
DJHN21500073	12/05/2014	ATKINS.SALLIE	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	215.22 150.13
DJHN21500074	12/05/2014	KALLMAN.THOMAS J	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.32 48.96
DJHN21500075	12/05/2014	ATKINS.SALLIE	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO SCOTTSBLUFF AND RETURN	177.57 197.37
DJHN21500080	12/15/2014	LEE G KOLBO	10/29/2014	10/29/2014	NOMINATING BOARD MEMBER TRANSPORTION PAPILLION TO KEARNEY AND RETURN	182.50
DJHN21500081	12/15/2014	JOE COOK	10/29/2014	10/31/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO KEARNEY, LA VISTA, PAPILLION AND RETURN	255.14 175.00
DJHN21500085	12/11/2014	RINGLEIN.RAY M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.89 81.60
DJHN21500086	12/11/2014	RINGLEIN.RAY M	11/14/2014	11/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21500087	12/11/2014	HARRINGTON.MATT G	10/31/2014	11/25/2014	STAFF TRANSPORTATION 10/31, 11/11, 25 LINCOLN TO OMAHA AND RETURN	162.18
DJHN21500089	12/22/2014	RINGLEIN.RAY M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.48 54.06
DJHN21500095	01/07/2015	KRINGS.NATALIE	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MINNEAPOLIS MN AND RETURN	330.71 136.60
DJHN21500097	01/05/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/16/2014	STAFF TRANSPORTATION AIRFARE FOR N KRINGS WASHINGTON DC TO OMAHA AND RETURN	336.20
DJHN21500100	01/14/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S OMAHA TO WASHINGTON DC	170.10
DJHN21500102	01/08/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA	166.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,390.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001753	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	30.15
CV150002450	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	62.20
CV150003210	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	70.00
DJHN21500060	11/24/2014	WATTS AND HERSHBERGER PC	11/13/2014	11/13/2014	OTHER MISCELLANEOUS SERVICES	2,895.00
DJHN21500092	01/02/2015	PAPER TIGER SHREDDING	12/15/2014	12/15/2014	FEES AND OTHER CHARGES	118.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,176.15</b>
CD150001551	12/22/2014	FINANCIAL CLERK US SENATE	11/25/2014	11/25/2014	CERTIFIED PURCHASED EQUIPMENT	-33.33
<b>ACQUISITION OF ASSETS</b>						<b>-33.33</b>
OTHER PERSONNEL COMPENSATION						38.54
PERSONNEL COMP. FULL-TIME PERMANENT						633,784.69
PERSONNEL BENEFITS						834.35
<b>NET PAYROLL EXPENSES</b>						<b>634,657.58</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		0.00	-2,631,616.17
Travel and Transportation of Persons		0.00	-107,207.26
Rent, Communications and Utilities		0.00	-38,073.73
Other Contractual Services		0.00	-1,389.00
Supplies and Materials		0.00	-18,118.84
Acquisition of Assets		0.00	-4,310.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,832,323.70</b>	<b>\$0.00</b>	<b>-\$2,800,715.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$31,608.70</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

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	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139.43	-2,789,728.83
Travel and Transportation of Persons		-5,232.18	-105,865.60
Rent, Communications and Utilities		-4,450.25	-33,010.76
Other Contractual Services		-2,006.15	-3,999.03
Supplies and Materials		-2,148.90	-15,608.37
Acquisition of Assets		0.00	-452.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,000,146.00</b>	<b>-\$14,976.91</b>	<b>-\$2,948,664.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$51,481.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21400455	10/02/2014	SCHEPPER.TANIA J	09/04/2014	09/04/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.50
DJOH21400456	10/02/2014	SCHEPPER.TANIA J	09/10/2014	09/10/2014	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	31.50
DJOH21400457	10/02/2014	SCHEPPER.TANIA J	09/11/2014	09/11/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400458	10/02/2014	SCHEPPER.TANIA J	09/16/2014	09/16/2014	STAFF TRANSPORTATION RAPID CITY TO BUFFALO GAP AND RETURN	45.50
DJOH21400463	10/02/2014	DILUCCIA.JANELLE G	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOH21400464	10/02/2014	SHOEMAKER.DARRELL WILLIAM	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.00
DJOH21400468	10/06/2014	SHOEMAKER.DARRELL WILLIAM	09/26/2014	09/26/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	45.50
DJOH21500010	10/28/2014	WESTBROOK-SCOTT.LAVITA V	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	310.46 741.29
DJOH21500039	12/02/2014	SAMUELSON.ALFRED DREYFUS	08/21/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	12.84 736.94 1,175.26
DJOH21500045	12/03/2014	SAMUELSON.ALFRED DREYFUS	09/17/2014	09/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, CUSTER, RAPID CITY AND RETURN	14.98 693.60 1,239.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,232.18</b>

B-1137

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV15000265	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	52.15
CV15000355	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150001018	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	9.05
CV150001350	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1,844.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,006.15</b>
-----						
OTHER PERSONNEL COMPENSATION						138.63
PERSONNEL BENEFITS						1,000.80
<b>NET PAYROLL EXPENSES</b>						<b>1,139.43</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

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	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-909,662.44	-909,662.44
Travel and Transportation of Persons		-35,295.50	-35,295.50
Rent, Communications and Utilities		-7,527.22	-7,527.22
Other Contractual Services		-226.80	-226.80
Supplies and Materials		-1,687.91	-1,687.91
Acquisition of Assets		841.40	841.40
<b>ORGANIZATION TOTALS</b>	\$1,002,026.00	-\$953,558.47	-\$953,558.47
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$48,467.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR TO JAN. 2	31,217.62
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 2	31,893.00
		KUNZE, KAREN			LEGISLATIVE ASSISTANT TO JAN. 2	31,601.74
		BOYSEN, SHARON S			STATE DIRECTOR TO JAN. 2	50,898.53
		BACHMAYER, KATIL			STAFF ASSISTANT TO JAN. 2	18,991.38
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT TO JAN. 2	23,492.52
		NEWCOMB-WEILAND, ADAM			SENIOR ADVISOR TO JAN. 2	19,269.40
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT TO JAN. 2	26,792.79
		STROSCHEIN, SHARON M			SERVICE REPRESENTATIVE TO JAN. 2	33,137.00
		SWENSON, NANCY KAY			OFFICE MANAGER TO JAN. 2	69,720.42
		PETERSON, TONYA D			STAFF ASSISTANT TO JAN. 2	18,587.51
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE TO JAN. 2	56,946.88
		FEINSTEIN, JAMES J			RESEARCH ASSISTANT TO JAN. 2	15,301.30
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR TO JAN. 2	43,268.74
		ROBISON, LINDA LEANNE			STAFF ASSISTANT TO JAN. 2	35,126.80
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE TO DEC. 8	23,731.04
		BENSON, DAVID W			STAFF ASSISTANT TO DEC. 9	13,115.19
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF TO JAN. 2	57,898.47
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF TO JAN. 2	59,781.35
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT TO JAN. 2	18,059.97
		BROWN, CHRISTOPHER A			SPECIAL PROJECTS COORDINATOR TO JAN. 2	19,944.41
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT TO JAN. 2	26,812.04
		LEE, AMANDA M			STAFF ASSISTANT TO JAN. 2	19,105.63
		MARSHALL, CHRIS			RESEARCH ASSISTANT TO JAN. 2	13,891.15
		WISMER, KELLY M			RESEARCH ASSISTANT TO JAN. 2	13,824.40
		CRAWFORD, SARAH G			LEGISLATIVE ASSISTANT TO JAN. 2	23,225.48
		RASPOR, ASHLEY			RESEARCH ASSISTANT TO JAN. 2	17,801.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKUS, CORINNE E DAHLMEIER, STEVEN D BABBITT, STEPHEN M BLAKE, RYAN J SCHEPPER, TANIA J HEALY, ERIN MARKING, LIBBY B BUNKERS, ELIZABETH M BILLINGS, KERRY LEWIS			STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO NOV. 30 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 RESEARCH ASSISTANT TO NOV. 2 RESEARCH ASSISTANT TO DEC. 16 STAFF ASSISTANT TO JAN. 2 INTERN TO NOV. 30	17,977.61 17,335.21 1,200.00 12,353.32 17,170.43 3,991.63 11,958.87 10,502.75 2,000.00
DJOH21500017	10/29/2014	DAHLMEIER,STEVEN D	10/16/2014	10/16/2014	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.50
DJOH21500020	11/03/2014	LEE,AMANDA M	10/21/2014	10/21/2014	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	91.94
DJOH21500021	10/31/2014	LANDMARK AVIATION	10/19/2014	10/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	5,034.53
DJOH21500022	10/31/2014	LANDMARK AVIATION	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PINE RIDGE AND RETURN	4,641.53
DJOH21500027	11/07/2014	LANDMARK AVIATION	10/28/2014	10/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	3,269.12
DJOH21500028	11/07/2014	PETERSON,TONYA D	10/30/2014	10/30/2014	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	102.50
DJOH21500030	11/06/2014	ROBISON,LINDA LEANNE	10/29/2014	10/29/2014	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	63.50
DJOH21500031	11/13/2014	WESTBROOK-SCOTT,LAVITA V	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	284.59 831.02
DJOH21500033	11/13/2014	CRAWFORD,SARAH G	10/15/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ANCHORAGE AK, SIOUX FALLS, DENVER CO AND RETURN	942.92 1,365.36
DJOH21500038	11/17/2014	JOHNSON,TIM	10/09/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, RAPID CITY, SIOUX FALLS, PINE RIDGE, SIOUX FALLS, ABERDEEN, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	668.70
DJOH21500046	12/02/2014	SAMUELSON,ALFRED DREYFUS	10/09/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, YANKTON, SIOUX FALLS, OMAHA NE AND RETURN	14.98 783.36 1,358.18
DJOH21500047	11/26/2014	BOYSEN,SHARON S	10/08/2014	11/09/2014	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	70.50
DJOH21500048	12/01/2014	BOYSEN,SHARON S	10/16/2014	10/29/2014	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/16 BROOKINGS; 10/29 VERMILLION	128.00
DJOH21500050	12/03/2014	BOYSEN,SHARON S	11/11/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	649.98 621.54
DJOH21500051	12/03/2014	BUNKERS,ELIZABETH M	11/11/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC, GRAND PRAIRIE TX AND RETURN	592.29 517.58
DJOH21500053	12/03/2014	HOFFMAN,BRETT J	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	810.68 618.70
DJOH21500054	12/05/2014	LEE,AMANDA M	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	523.66 583.31
DJOH21500055	12/05/2014	SCHEPPER,TANIA J	11/12/2014	11/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	102.68 813.07 553.27
DJOH21500060	12/03/2014	BENSON,DAVID W	11/11/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	608.01 435.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21500061	12/05/2014	ROBISON,LINDA LEANNE	11/11/2014	11/17/2014	STAFF PER DIEM	649.09
					STAFF TRANSPORTATION	658.78
DJOH21500062	12/04/2014	PETERSON,TONYA D	11/12/2014	11/16/2014	STAFF PER DIEM	870.82
					STAFF TRANSPORTATION	639.96
DJOH21500063	12/05/2014	STROSCHEIN,SHARON M	11/12/2014	11/16/2014	STAFF PER DIEM	1,006.29
					STAFF TRANSPORTATION	590.77
DJOH21500064	12/03/2014	PLUMART,PERRY R	10/22/2014	10/27/2014	ASERDEEN TO WASHINGTON DC AND RETURN	249.76
					STAFF TRANSPORTATION	1,002.56
DJOH21500079	01/08/2015	SAMUELSON,ALFRED DREYFUS	10/30/2014	11/10/2014	WASHINGTON DC TO SIOUX FALLS AND RETURN	16.41
					STAFF PER DIEM	1,246.57
					STAFF TRANSPORTATION	908.44
DJOH21500080	01/02/2015	JOHNSON,TIM	12/18/2014	12/18/2014	WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	312.60
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>35,295.50</b>
CV150002452	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	49.90
CV150003109	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.90
CV150003212	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	173.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>226.80</b>
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-841.40
					<b>ACQUISITION OF ASSETS</b>	<b>-841.40</b>
					OTHER PERSONNEL COMPENSATION	2,342.00
					PERSONNEL COMP. FULL-TIME PERMANENT	905,445.04
					PERSONNEL BENEFITS	1,875.40
					<b>NET PAYROLL EXPENSES</b>	<b>909,662.44</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,410.28		
Net Payroll Expenses		0.00	-2,098,017.37
Travel and Transportation of Persons		0.00	-122,666.31
Rent, Communications and Utilities		0.00	-74,991.72
Printing and Reproduction		0.00	-5.75
Other Contractual Services		0.00	-6,449.62
Supplies and Materials		0.00	-36,252.23
Acquisition of Assets		0.00	-33,143.10
<b>ORGANIZATION TOTALS</b>	<b>\$2,933,888.72</b>	<b>\$0.00</b>	<b>-\$2,371,526.10</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$562,362.62</b>

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

B-1142

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-2,326.55	-2,137,205.54
Travel and Transportation of Persons		-27,195.80	-140,958.19
Rent, Communications and Utilities		-39,574.15	-113,111.27
Printing and Reproduction		-54.71	-80.80
Other Contractual Services		-62.00	-433.43
Supplies and Materials		-24,446.99	-50,361.82
Acquisition of Assets		-4,406.10	-7,093.85
<b>ORGANIZATION TOTALS</b>	<b>\$3,107,414.00</b>	<b>-\$98,066.30</b>	<b>-\$2,449,244.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$658,169.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400584	10/02/2014	CRAWFORD, TERRI L	09/03/2014	09/13/2014	STAFF PER DIEM	203.54
					STAFF TRANSPORTATION	334.70
DJOR21400586	10/01/2014	SOLBERG, CAMILLE Q	09/15/2014	09/19/2014	WAXHAW NC TO CHARLOTTE NC, OSHKOSH, CHARLOTTE NC AND RETURN	260.96
					STAFF TRANSPORTATION	
DJOR21400588	10/01/2014	KOLLMANSBERGER, BANGA E	04/06/2014	04/24/2014	NEW LONDON TO THE FOLLOWING AND RETURN: 9/15 FOND DU LAC; 9/16 GREEN BAY; 9/18 MILWAUKEE; 9/19 IOLA	294.56
					STAFF TRANSPORTATION	
DJOR21400590	10/02/2014	KOLLMANSBERGER, BANGA E	04/29/2014	04/29/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 4/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/14 PEWAUKEE; 4/16 MINERAL POINT; 4/24 PLATTEVILLE	40.00
					STAFF PER DIEM	71.68
					STAFF TRANSPORTATION	
DJOR21400591	10/01/2014	KOLLMANSBERGER, BANGA E	05/12/2014	05/29/2014	MILWAUKEE TO MONTICELLO TO WAUKESHA	124.32
					STAFF TRANSPORTATION	
DJOR21400593	10/01/2014	KOLLMANSBERGER, BANGA E	05/17/2014	05/28/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 5/12 LAKE GENEVA; 5/29 FORT ATKINSON	110.88
					STAFF TRANSPORTATION	
DJOR21400594	10/02/2014	KOLLMANSBERGER, BANGA E	06/04/2014	06/25/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 5/17 LAKE GENEVA; 5/26 MADISON	257.04
					STAFF TRANSPORTATION	
DJOR21400597	10/01/2014	KOLLMANSBERGER, BANGA E	07/09/2014	07/29/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 6/4 MAYVILLE, LOMIRA; 6/14 MILWAUKEE; 6/20 IN AND AROUND; 6/22 PEWAUKEE; 6/25 JEFFERSON, OREGON, PLATTEVILLE, HARTLAND	137.20
					STAFF TRANSPORTATION	
DJOR21400598	10/01/2014	KOLLMANSBERGER, BANGA E	07/22/2014	07/24/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 7/9 REESEVILLE; 7/29 MADISON	259.84
					STAFF TRANSPORTATION	
					MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/22 DANE, DEERFIELD; 7/24 PLATTEVILLE	

B-1143

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400601	10/01/2014	KOLLMANSBERGER.BANGA E	08/07/2014	08/29/2014	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/7 CAMP DOUGLAS; 8/9 MONROE, MADISON; 8/21 MADISON; 8/29 PEWAUKEE	348.32
DJOR21400602	10/01/2014	KOLLMANSBERGER.BANGA E	08/19/2014	08/28/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 8/19 MADISON; 8/27 BIG BEND, ELKHORN; 8/28 DE FOREST	191.52
DJOR21400604	10/03/2014	LONEY.TYLER W	06/13/2014	06/15/2014	STAFF TRANSPORTATION NEW BERLIN TO SHEBOYGAN FALLS, GREEN BAY, SHEBOYGAN FALLS AND RETURN	74.48
DJOR21400605	10/03/2014	LONEY.TYLER W	07/18/2014	07/19/2014	STAFF TRANSPORTATION MILWAUKEE TO RANDOM LAKE, SHEBOYGAN FALLS AND RETURN	23.97
DJOR21400606	10/10/2014	LONEY.TYLER W	08/06/2014	08/07/2014	STAFF PER DIEM NEW BERLIN TO WOODBURY MN, SAINT PAUL MN, STILLWATER MN AND RETURN	96.79
DJOR21400607	10/03/2014	LONEY.TYLER W	08/14/2014	08/14/2014	STAFF TRANSPORTATION MILWAUKEE TO APPLETON AND RETURN	120.40
DJOR21400608	10/03/2014	LONEY.TYLER W	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	101.64 98.45
DJOR21400611	10/07/2014	LONEY.TYLER W	03/19/2014	09/24/2014	STAFF TRANSPORTATION NEW BERLIN TO THE FOLLOWING AND RETURN: 3/19 RACINE; 5/15 KENOSHA; 5/17 JACKSON; 9/17, 18 MADISON; 9/24 EDGERTON	339.86
DJOR21400612	10/07/2014	LONEY.TYLER W	09/25/2014	09/27/2014	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN FALLS, ROTHSCHILD, OSHKOSH, SHEBOYGAN FALLS AND RETURN	164.64
DJOR21400613	10/07/2014	LONEY.TYLER W	04/09/2014	08/11/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 4/9 GERMANTOWN; 6/10 FOND DU LAC; 6/23 EDEN; 8/11 WEST BEND	214.48
DJOR21400614	10/07/2014	KOLLMANSBERGER.BANGA E	09/05/2014	09/18/2014	STAFF TRANSPORTATION 9/5, 18 MILWAUKEE TO MADISON TO WAUKESHA	172.48
DJOR21400615	10/08/2014	KOLLMANSBERGER.BANGA E	09/07/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	189.48 96.32
DJOR21400616	10/15/2014	KOLLMANSBERGER.BANGA E	09/10/2014	09/10/2014	STAFF TRANSPORTATION WAUKESHA TO RACINE AND RETURN	80.08
DJOR21400617	10/08/2014	KOLLMANSBERGER.BANGA E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO NIAGARA FALLS NY AND RETURN	406.37 413.29
DJOR21400619	10/27/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 9/20 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 9/22-24 A BLANDO APPLETON TO WASHINGTON DC AND RETURN; 9/9 A BLANDO APPLETON TO WASHINGTON; 9/12 A BLANDO WASHINGTON DC TO APPLETON; 9/4 TRANSPORTATION SERVICE FOR SEN JOHNSON IN AND AROUND NEW YORK NY	1,174.41 2,187.40
DJOR21400620	10/14/2014	SCHNELL.MELINDA S	09/21/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	398.38 1,870.00 564.00
DJOR21500003	10/15/2014	SOLBERG.CAMILLE O	09/22/2014	09/27/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/22 APPLETON; 9/24-26 MILWAUKEE, GREEN BAY; 9/27 STEVENS POINT	229.04
DJOR21500004	10/15/2014	SOLBERG.CAMILLE O	09/29/2014	09/30/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/29 ANTIGO; 9/30 MARKESAN	151.20
DJOR21500008	10/21/2014	JOHNSON.RON	08/08/2014	08/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO REEDSBURG, BOSCOBEL, PRAIRIE DU CHIEN AND RETURN	95.03 60.76
DJOR21500009	10/21/2014	JOHNSON.RON	08/19/2014	08/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO WAUSAU, RHINELANDER, MERCER, HURLEY, ASHLAND, RICE LAKE, MADISON AND RETURN	86.90 299.82



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500012	10/21/2014	JOHNSON.RON	08/01/2014	09/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, BROOKFIELD, OAK CREEK, OSHKOSH, APPLETON, GREEN BAY, APPLETON, OSHKOSH, FLORENCE, ANTIGO, OSHKOSH, MENOMONEE FALLS, MILWAUKEE, CHILTON, AUGUSTA, OSHKOSH, MADISON, PEWAUKEE, MILWAUKEE, OSHKOSH, MINNEAPOLIS MN, MINNETONKA MN, MINNEAPOLIS MN, OSHKOSH, SHEBOYGAN, SHEBOYGAN FALLS, OSHKOSH, MILWAUKEE AND RETURN	955.08
DJOR21500016	10/23/2014	DEAN.JOSEPH A	09/02/2014	09/02/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500017	10/23/2014	DEAN.JOSEPH A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500018	10/23/2014	DEAN.JOSEPH A	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN FALLS AND RETURN	20.00 33.04
DJOR21500019	10/24/2014	DEAN.JOSEPH A	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	91.85 81.20
DJOR21500020	10/23/2014	DEAN.JOSEPH A	09/12/2014	09/12/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	22.40
DJOR21500021	10/23/2014	DEAN.JOSEPH A	09/16/2014	09/16/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	36.24
DJOR21500022	10/24/2014	DEAN.JOSEPH A	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH, HUDSON AND RETURN	133.47 81.20
DJOR21500023	10/23/2014	DEAN.JOSEPH A	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN FALLS AND RETURN	36.96
DJOR21500024	10/23/2014	DEAN.JOSEPH A	09/23/2014	09/23/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	46.24
DJOR21500025	10/24/2014	DEAN.JOSEPH A	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO EAU CLAIRE AND RETURN	122.21 263.20
DJOR21500029	10/24/2014	BLANDO.ANTHONY E	09/03/2014	09/03/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	128.00
DJOR21500030	10/24/2014	BLANDO.ANTHONY E	09/05/2014	09/05/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, SHEBOYGAN, OSHKOSH AND RETURN	126.56
DJOR21500031	10/23/2014	BLANDO.ANTHONY E	09/09/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	15.27 32.72
DJOR21500032	10/24/2014	BLANDO.ANTHONY E	09/20/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO SHEBOYGAN, MILWAUKEE AND RETURN	10.45 123.20
DJOR21500033	10/23/2014	BLANDO.ANTHONY E	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	51.52 27.72
DJOR21500034	10/24/2014	BLANDO.ANTHONY E	09/26/2014	09/26/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	112.00
DJOR21500035	10/24/2014	BLANDO.ANTHONY E	09/30/2014	09/30/2014	STAFF TRANSPORTATION NEENAH TO MADISON AND RETURN	123.20
DJOR21500043	11/04/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON NEW YORK NY TO MILWAUKEE	364.10
DJOR21500045	11/07/2014	RESOP.AMY	07/08/2014	07/12/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO WASHINGTON DC AND RETURN	396.60
DJOR21500046	11/06/2014	RESOP.AMY	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	6.19 79.04
DJOR21500063	11/10/2014	MCHENRY.KRISTINA J	09/16/2014	09/26/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/16 BURLINGTON, KENOSHA; 9/17, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/19 KENOSHA; 9/22 SHEBOYGAN; 9/24 STURTEVANT; 9/25 MADISON; 9/26 RACINE	381.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500064	11/12/2014	MCHENRY.KRISTINA J	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO EAU CLAIRE AND RETURN	124.16 299.60
DJOR21500065	11/07/2014	MCHENRY.KRISTINA J	09/29/2014	09/30/2014	STAFF TRANSPORTATION 9/29, 30 MILWAUKEE TO WAUWATOSA AND RETURN	19.04
DJOR21500094	12/12/2014	LESCHKE.JULIE A	04/16/2014	09/03/2014	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/16 WAUPACA; 4/18, 6/9 MILWAUKEE; 5/8 PORT WASHINGTON; 6/23 FOND DU LAC; 7/3 MENASHA, APPLETON; 8/6 APPLETON; 8/21, 9/3 MENASHA; 8/29 PEWAUKEE	528.42
DJOR21500095	12/11/2014	LESCHKE.JULIE A	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	6.64 77.84
DJOR21500096	12/12/2014	LESCHKE.JULIE A	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.81 104.78
DJOR21500097	12/16/2014	LESCHKE.JULIE A	05/12/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	97.44 694.48 785.06
DJOR21500098	12/12/2014	LESCHKE.JULIE A	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.24 104.78
DJOR21500099	12/12/2014	LESCHKE.JULIE A	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	9.37 115.36
DJOR21500100	12/12/2014	LESCHKE.JULIE A	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	14.80 97.78
DJOR21500101	12/11/2014	LESCHKE.JULIE A	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	7.90 89.82
DJOR21500102	12/12/2014	LESCHKE.JULIE A	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	11.01 97.78
DJOR21500103	12/11/2014	LESCHKE.JULIE A	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.63 89.04
DJOR21500104	12/12/2014	LESCHKE.JULIE A	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.50 115.57
DJOR21500105	12/12/2014	LESCHKE.JULIE A	07/29/2014	07/29/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	104.78
DJOR21500106	12/12/2014	LESCHKE.JULIE A	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	17.36 117.88
DJOR21500107	12/12/2014	LESCHKE.JULIE A	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	22.56 107.80
DJOR21500108	12/08/2014	LESCHKE.JULIE A	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.37 90.16
DJOR21500109	12/09/2014	LESCHKE.JULIE A	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.27 104.78
DJOR21500110	12/16/2014	LESCHKE.JULIE A	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MENASHA, MINNEAPOLIS MN AND RETURN	4.21 19.71
DJOR21500111	12/09/2014	LESCHKE.JULIE A	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HUDSON AND RETURN	203.54 117.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500112	12/12/2014	LESCHKE.JULIE A	09/23/2014	09/23/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	104.78
DJOR21500113	12/09/2014	LESCHKE.JULIE A	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	8.32 203.84
DJOR21500123	12/11/2014	ANAM.TAWSIF	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	8.65 99.68
DJOR21500124	12/11/2014	ANAM.TAWSIF	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH, APPLETON AND RETURN	142.06 133.84
DJOR21500125	12/11/2014	ANAM.TAWSIF	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	7.55 99.68
DJOR21500126	12/11/2014	ANAM.TAWSIF	09/06/2014	09/06/2014	STAFF TRANSPORTATION MADISON TO OAK CREEK AND RETURN	99.68
DJOR21500127	12/12/2014	ANAM.TAWSIF	09/07/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	183.63 110.88
DJOR21500128	12/11/2014	ANAM.TAWSIF	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.12 99.68
DJOR21500129	12/12/2014	ANAM.TAWSIF	09/24/2014	09/24/2014	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	41.83
DJOR21500130	12/11/2014	ANAM.TAWSIF	09/28/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	18.38 54.54
DJOR21500187	01/14/2015	BOLSTAD.SCOTT D	07/16/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, DULUTH MN, MENOMONIE, COLFAX AND RETURN	106.21 189.94
DJOR21500188	01/20/2015	BOLSTAD.SCOTT D	07/21/2014	07/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA POINTE, HAYWARD, EXELAND, RIB LAKE, STANLEY, LA CROSSE, HUDSON, BALDWIN AND RETURN	38.00 203.76 322.86
DJOR21500189	01/14/2015	BOLSTAD.SCOTT D	07/24/2014	07/24/2014	STAFF TRANSPORTATION EAU CLAIRE TO LA FARGE AND RETURN	117.61
DJOR21500190	01/14/2015	BOLSTAD.SCOTT D	07/28/2014	07/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/28 MENOMONIE; 7/29 BOYD; 7/30 SPOONER	152.88
DJOR21500191	01/21/2015	BOLSTAD.SCOTT D	08/01/2014	08/01/2014	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	94.86
DJOR21500192	01/14/2015	BOLSTAD.SCOTT D	08/04/2014	08/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/4 CHIPPEWA FALLS, SPARTA; 8/6 RADISSON; 8/14 BALSAM LAKE, RIVER FALLS; 8/25 NEILLSVILLE; 8/26 AUGUSTA; 8/27 CHIPPEWA FALLS; 8/29 WHITEHALL; 8/30 MILWAUKEE	726.88
DJOR21500193	01/14/2015	BOLSTAD.SCOTT D	08/07/2014	08/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SAINT PAUL MN, SPARTA, TOMAH, REEDSBURG, BOSCOBEL, PRAIRIE DU CHIEN AND RETURN	182.81 302.40
DJOR21500194	01/14/2015	BOLSTAD.SCOTT D	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, LONE ROCK, RICHLAND CENTER, HILLSBORO, WEST SALEM AND RETURN	94.21 212.80
DJOR21500196	01/14/2015	BOLSTAD.SCOTT D	09/03/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEENAH, CHICAGO IL, NEENAH AND RETURN	194.15 301.18
DJOR21500197	01/14/2015	BOLSTAD.SCOTT D	09/07/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON, JANESVILLE, MADISON, SHULLSBURG, BARNEVELD, MONROE, MILTON, MADISON AND RETURN	361.60 438.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500198	01/14/2015	BOLSTAD,SCOTT D	09/12/2014	09/26/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/12 ARCADIA, INTERDEPARTMENTAL TRANSPORTATION, FALL CREEK; 9/15, 25 MENOMONIE; 9/16 CHIPPEWA FALLS; 9/18 LA CROSSE, VIROQUA; 9/20 NEW RICHMOND; 9/24 ROTHSCHILD; 9/26 CADOTT	499.52
DJOR21500199	01/14/2015	BOLSTAD,SCOTT D	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, VIROQUA AND RETURN	14.24 115.87
DJOR21500222	01/29/2015	JOHNSON.RON	04/10/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	123.20
DJOR21500223	01/30/2015	JOHNSON.RON	09/19/2014	09/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHEBOYGAN FALLS, MILWAUKEE AND RETURN	105.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,195.80</b>
DJOR21400607	10/03/2014	LONEY, TYLER W	08/14/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DJOR21500188	01/20/2015	BOLSTAD,SCOTT D	07/21/2014	07/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>62.00</b>
CV150002534	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,246.25
DJOR21400618	10/07/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,367.85
DJOR21500001	10/08/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	792.00
<b>ACQUISITION OF ASSETS</b>						<b>4,406.10</b>
PERSONNEL BENEFITS						2,326.55
<b>NET PAYROLL EXPENSES</b>						<b>2,326.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

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		-1,117,851.52	-1,117,851.52
Travel and Transportation of Persons		-53,197.13	-53,197.13
Rent, Communications and Utilities		-22,981.27	-22,981.27
Printing and Reproduction		-41.15	-41.15
Other Contractual Services		-377.15	-377.15
Supplies and Materials		-4,533.54	-4,533.54
Acquisition of Assets		-3,117.29	-3,117.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,131,662.00</b>	<b>-\$1,202,099.05</b>	<b>-\$1,202,099.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,929,562.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,390.00
		STEPHENS, MARK L			COMMUNICATIONS ASSISTANT	29,898.67
		MEULI, MARLO			ADMINISTRATIVE DIRECTOR	54,095.76
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,614.71
		BOVARD, RACHEL A			POLICY DIRECTOR	3,375.00
		RESOP, AMY			STATE SCHEDULER	23,047.05
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	18,137.63
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	43,968.72
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	20,654.29
		MCLEOD, JOSH P			LEGISLATIVE ASSISTANT TO FEB. 1	19,459.42
		SCHNELL, MELINDA S			COMMUNICATIONS DIRECTOR	51,999.95
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT	38,410.38
		ONEIL, JENNIFER E			SCHEDULER	35,837.44
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	44,187.48
		CRAWFORD, TERRI L			OFFICE MANAGER / CASEWORKER	30,451.50
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	25,584.52
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	25,584.52
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	25,584.52
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	35,526.72
		PETEK, MERIS			LEGISLATIVE ASSISTANT	33,424.98
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,579.90
		MCILHERAN, PATRICK			POLICY ADVISOR	54,024.96
		FOSTER, CAROL E			LEGISLATIVE CORRESPONDENT	22,099.93
		OVERBYE, JENNIFER A			NEW MEDIA SPECIALIST	21,033.27
		RODRIGUES, RITIKA L			COUNSEL TO JAN. 2	18,531.78
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	153.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERGENER, THERESA M GOESSEL, SARAH A ERICSON, BROOKE N GRONLUND, MARY M VILLACA, NAOMI LAMBERT, JOHN A MCHENRY, KRISTINA J CHESTNUT, ANN M ALWOOD, PAIGE M LONEY, TYLER W KRAEMER, BENNETT N WATTERS, SAMUEL W MURRAY, JOSEPH R DEAN, JOSEPH A ANAM, TAWSI F BLACKWELL, VICTORIA E RIDDLE, RENEE M KANT, KATHARINA H FITZPATRICK, SYDNEY W RETINGER, NIKALAUS P III			STATE SCHEDULER STAFF ASSISTANT LEGISLATIVE COUNSEL TO JAN. 29 STAFF ASSISTANT SYSTEM ADMINISTRATOR LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR TO JAN. 23 COMMUNICATIONS ASSISTANT FROM FEB. 3 DEPUTY PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 5 STAFF ASSISTANT LEGISLATIVE COUNSEL SENIOR ADVISER REGIONAL DIRECTOR STAFF ASSISTANT FROM OCT. 6 COMMUNITY RELATIONS SPECIALIST FROM OCT. 17 STAFF ASSISTANT FROM NOV. 6 STAFF ASSISTANT FROM DEC. 9 INTERN FROM JAN. 26 TO MAR. 2	19,807.27 16,141.77 26,508.86 16,495.81 19,849.96 20,999.95 15,883.61 6,122.20 18,362.44 16,141.77 1,083.33 1,512.50 43,974.97 43,717.50 20,654.29 16,580.20 23,131.73 13,589.57 8,446.88 1,233.32
DJOR21500005	10/15/2014	SOLBERG,CAMILLE Q	10/01/2014	10/03/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/1 CLEVELAND; 10/2 FRANCIS CREEK; 10/3 LOMIRA	239.68
DJOR21500013	10/24/2014	NIELSEN.MARK CHRISTOPHER	10/05/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU, TOMAHAWK AND RETURN	110.10 170.80
DJOR21500026	10/23/2014	DEAN,JOSEPH A	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500027	10/24/2014	DEAN,JOSEPH A	10/06/2014	10/06/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	126.00
DJOR21500028	10/23/2014	DEAN,JOSEPH A	10/09/2014	10/09/2014	STAFF TRANSPORTATION PORT WASHINGTON TO ALLENTON AND RETURN	26.88
DJOR21500036	10/24/2014	BLANDO,ANTHONY E	10/01/2014	10/01/2014	STAFF TRANSPORTATION NEENAH TO SHEBOYGAN, MANITOWOC, CLEVELAND, MANITOWOC, GREEN BAY AND RETURN	129.92
DJOR21500037	10/29/2014	JOHNSON,RON	10/06/2014	10/10/2014	SENATOR'S TRANSPORTATION OSHKOSH TO WALWORTH, ELKHORN, WHITEWATER, OSHKOSH, WAUTOMA, STEVENS POINT, WAUSAU, OSHKOSH, WAUWATOSA, RICHFIELD, OSHKOSH, DE FOREST, MADISON, OSHKOSH, SUN PRAIRIE AND RETURN	89.07
DJOR21500038	10/31/2014	NIELSEN.MARK CHRISTOPHER	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DULUTH MN, SUPERIOR AND RETURN	117.54 184.41
DJOR21500039	10/30/2014	NIELSEN.MARK CHRISTOPHER	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	173.36 175.49
DJOR21500040	10/30/2014	NIELSEN.MARK CHRISTOPHER	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	13.00 120.96
DJOR21500041	10/29/2014	NIELSEN.MARK CHRISTOPHER	10/20/2014	10/20/2014	STAFF TRANSPORTATION OSHKOSH TO SUAMICO AND RETURN	67.20
DJOR21500042	10/30/2014	SOLBERG,CAMILLE Q	10/14/2014	10/17/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14 APPLETON, VALDERS, GREEN BAY; 10/15 MARSHFIELD, NEKOOSA; 10/16 MILWAUKEE; 10/17 GREEN BAY	415.52
DJOR21500047	11/04/2014	RESOP,AMY	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER AND RETURN	24.96 93.96
DJOR21500048	11/04/2014	RESOP,AMY	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.95 122.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500049	11/06/2014	SOLBERG.CAMILLE Q	10/21/2014	10/22/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/21 GREEN BAY; 10/22 WRIGHTSTOWN	165.76
DJOR21500050	11/05/2014	SOLBERG.CAMILLE Q	10/24/2014	10/27/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/24 SCHOFIELD; 10/27 APPLETON	98.56
DJOR21500052	11/13/2014	SCHNELL.MELINDA S	10/17/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	20.45 313.12 876.42
DJOR21500053	11/12/2014	MCILHERAN.PATRICK	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKFIELD, MILWAUKEE AND RETURN	238.99 681.63
DJOR21500060	11/07/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/16/2014	STAFF TRANSPORTATION AIRFARE FOR A BLANDO APPLETON TO WASHINGTON DC AND RETURN	922.20
DJOR21500066	11/10/2014	MCHENRY.KRISTINA J	10/01/2014	10/24/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/1 SHEBOYGAN, MANITOWOC; 10/2 KENOSHA; 10/3, 8, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/6 MADISON; 10/17 RACINE; 10/24 SHEBOYGAN	399.28
DJOR21500067	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.05 115.68
DJOR21500068	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LAKE GENEVA AND RETURN	96.73 72.69
DJOR21500069	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/29/2014	10/29/2014	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	120.96
DJOR21500070	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/02/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRANKLIN AND RETURN	35.00 106.40
DJOR21500071	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/05/2014	11/05/2014	STAFF TRANSPORTATION OSHKOSH TO WISCONSIN RAPIDS AND RETURN	98.56
DJOR21500072	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/07/2014	11/07/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	99.82
DJOR21500073	11/18/2014	SOLBERG.CAMILLE Q	11/05/2014	11/07/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/5 KAUKAUNA; 11/6 DE PERE; 11/7 MILWAUKEE, OCONTO	258.16
DJOR21500075	11/19/2014	NIELSEN.MARK CHRISTOPHER	11/10/2014	11/10/2014	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	115.36
DJOR21500076	11/19/2014	NIELSEN.MARK CHRISTOPHER	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	11.98 98.32
DJOR21500078	11/25/2014	SOLBERG.CAMILLE Q	11/11/2014	11/14/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/11 APPLETON; 11/13 MILWAUKEE; 11/14 GREEN BAY	194.88
DJOR21500079	12/03/2014	SCHNELL.MELINDA S	11/04/2014	11/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	25.95 180.66 658.70
DJOR21500080	12/09/2014	MCILHERAN.PATRICK	11/14/2014	11/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, MILWAUKEE, WASHINGTON DC AND RETURN	6.32 132.29 585.52
DJOR21500082	12/01/2014	OVERBYE.JENNIFER A	10/17/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	270.94 488.70
DJOR21500084	12/02/2014	NIELSEN.MARK CHRISTOPHER	11/18/2014	11/18/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	95.20
DJOR21500086	12/05/2014	SOLBERG.CAMILLE Q	11/17/2014	11/21/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/17 FOND DU LAC; 11/18 DE PERE; 11/19 APPLETON; 11/20 CHILTON; 11/21 IOLA	210.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500091	12/19/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31, 11/17 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 11/1, 21 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 11/11-14 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 11/12 SEN JOHNSON FT MYERS FL TO WASHINGTON DC; 11/17-20 A BLANDO MADISON TO WASHINGTON DC AND RETURN; 10/31-11/22 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	1,368.90 1,588.90
DJOR21500092	12/11/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION	119.10
DJOR21500093	01/05/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	107.10
DJOR21500114	12/09/2014	LESCHKE,JULIE A	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION	4.75 174.72
DJOR21500115	12/09/2014	LESCHKE,JULIE A	10/06/2014	10/06/2014	OSHKOSH TO RHINELANDER AND RETURN STAFF TRANSPORTATION	109.65
DJOR21500116	12/09/2014	LESCHKE,JULIE A	10/07/2014	11/15/2014	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/7, 17, 11/4 MILWAUKEE; 11/15 PORT WASHINGTON	371.73
DJOR21500117	12/09/2014	LESCHKE,JULIE A	10/09/2014	10/09/2014	STAFF TRANSPORTATION OSHKOSH TO ALLENTON, MADISON AND RETURN	118.33
DJOR21500118	12/12/2014	LESCHKE,JULIE A	10/13/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	66.33 607.26
DJOR21500119	12/09/2014	LESCHKE,JULIE A	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.95 104.78
DJOR21500120	12/08/2014	LESCHKE,JULIE A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LOMIRA, ALLENTON AND RETURN	13.39 53.82
DJOR21500121	12/09/2014	LESCHKE,JULIE A	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.50 109.78
DJOR21500134	12/15/2014	SCHNELL,MELINDA S	11/24/2014	11/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	24.00 141.98 741.77
DJOR21500136	12/15/2014	BLANDO.ANTHONY E	10/18/2014	10/18/2014	STAFF TRANSPORTATION	112.00
DJOR21500137	12/15/2014	BLANDO.ANTHONY E	11/01/2014	11/01/2014	NEENAH TO WAUSAU AND RETURN STAFF TRANSPORTATION	112.00
DJOR21500140	12/22/2014	BLANDO.ANTHONY E	10/13/2014	10/16/2014	NEENAH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.56 45.04
DJOR21500141	12/15/2014	BLANDO.ANTHONY E	11/11/2014	11/14/2014	NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.05 197.30
DJOR21500142	12/15/2014	BLANDO.ANTHONY E	11/17/2014	11/20/2014	NEENAH TO BRANDON, MILWAUKEE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.42 152.00
DJOR21500145	12/19/2014	SOLBERG.CAMILLE Q	12/01/2014	12/08/2014	NEENAH TO MADISON, WASHINGTON DC, MADISON AND RETURN STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/1 WAUSAU; 12/2 BONDUOL; 12/6 FOND DU LAC; 12/8 GREEN BAY	226.24
DJOR21500146	12/22/2014	SOLBERG.CAMILLE Q	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	45.92
DJOR21500147	12/22/2014	BLANDO.ANTHONY E	12/01/2014	12/05/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	186.00
DJOR21500148	01/15/2015	DEAN,JOSEPH A	10/01/2014	10/01/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PORT WASHINGTON TO MILWAUKEE AND RETURN	6.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500149	12/22/2014	DEAN,JOSEPH A	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OAK CREEK AND RETURN	18.45 45.20
DJOR21500150	01/20/2015	DEAN,JOSEPH A	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO WASHINGTON DC AND RETURN	51.54 693.22
DJOR21500152	01/14/2015	DEAN,JOSEPH A	10/17/2014	10/17/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	113.12
DJOR21500153	12/22/2014	DEAN,JOSEPH A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500154	12/22/2014	DEAN,JOSEPH A	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500155	12/22/2014	DEAN,JOSEPH A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OAK CREEK AND RETURN	39.20
DJOR21500156	12/22/2014	DEAN,JOSEPH A	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500157	12/22/2014	DEAN,JOSEPH A	11/04/2014	11/04/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500158	12/23/2014	DEAN,JOSEPH A	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	10.73 113.12
DJOR21500159	12/23/2014	DEAN,JOSEPH A	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORT WASHINGTON TO NEW LONDON AND RETURN	114.24
DJOR21500160	12/22/2014	DEAN,JOSEPH A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO LOMIRA AND RETURN	16.49 41.44
DJOR21500161	12/22/2014	DEAN,JOSEPH A	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500162	12/22/2014	DEAN,JOSEPH A	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500163	12/22/2014	DEAN,JOSEPH A	11/21/2014	11/21/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	33.60
DJOR21500164	12/22/2014	ANAM.TAWSIF	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.33 52.42
DJOR21500165	12/23/2014	ANAM.TAWSIF	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	94.71 193.76
DJOR21500166	12/23/2014	ANAM.TAWSIF	10/08/2014	10/08/2014	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	46.31
DJOR21500167	12/22/2014	ANAM.TAWSIF	10/16/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	5.00 6.85 49.34
DJOR21500169	01/08/2015	NIELSEN.MARK CHRISTOPHER	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	135.62 163.40
DJOR21500171	01/12/2015	CRAWFORD.TERRI L	12/15/2014	12/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	25.00 426.93
DJOR21500176	01/14/2015	SOLBERG.CAMILLE Q	12/16/2014	12/19/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/16 GREEN BAY; 12/18 SHAWANO, FOND DU LAC; 12/19 APPLETON	161.28
DJOR21500177	01/14/2015	SOLBERG.CAMILLE Q	12/22/2014	12/23/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/22 MERRILL, LAC DU FLAMBEAU; 12/23 OCONTO, KESHENA	256.48
DJOR21500178	01/15/2015	BLANDO.ANTHONY E	12/08/2014	12/12/2014	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500182	01/15/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 12/17 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 12/1-5 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 12/8-12 A BLANDO APPLETON TO WASHINGTON DC AND RETURN; 12/15-16 A BLANDO MADISON TO WASHINGTON DC AND RETURN; 12/1 PARKING EXPENSE FOR SEN	646.20 2,534.60
DJOR21500184	01/20/2015	SCHNELL.MELINDA S	12/18/2014	12/19/2014	JOHNSON IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	148.05 730.18
DJOR21500185	01/22/2015	CRAWFORD.TERRI L	10/21/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, MILWAUKEE AND RETURN	16.87 308.31
DJOR21500200	01/20/2015	BOLSTAD.SCOTT D	10/01/2014	10/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/1 ALMA; 10/10 MONDOVI, DURAND, SPRING VALLEY, ELK MOUND; 10/11 NEW AUBURN, NEW RICHMOND; 10/13 DURAND, INTERDEPARTMENTAL TRANSPORTATION, WOODVILLE, MAIDEN ROCK, RIVER FALLS; 10/14 CHIPPEWA FALLS, MENOMONIE; 10/15 MARSHFIELD, NEKOOSA; 10/16 LA CROSSE, PLUM CITY; 10/22 SPOONER; 10/24 CHIPPEWA FALLS; 10/30 RICE LAKE	786.80
DJOR21500201	01/20/2015	BOLSTAD.SCOTT D	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, SUPERIOR, HAYWARD, BRUCE, WAUSAU AND RETURN	72.11 220.86
DJOR21500202	01/21/2015	BOLSTAD.SCOTT D	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, NEENAH, APPLETON AND RETURN	108.05 216.14
DJOR21500204	01/20/2015	BOLSTAD.SCOTT D	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, PEWAUKEE, MILWAUKEE, WHITEHALL AND RETURN	122.23 200.97
DJOR21500205	01/20/2015	BOLSTAD.SCOTT D	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, DEER PARK AND RETURN	8.21 119.04
DJOR21500206	01/20/2015	BOLSTAD.SCOTT D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, STEVENS POINT, VESPER AND RETURN	109.76 192.93
DJOR21500207	01/20/2015	BOLSTAD.SCOTT D	10/31/2014	11/21/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/31 MEDFORD; 11/5 CHIPPEWA FALLS, NEW AUBURN; 11/18 ONALASKA, LA CROSSE, TAYLOR; 11/19 FALL CREEK; 11/21 CHIPPEWA FALLS	255.92
DJOR21500209	01/21/2015	BOLSTAD.SCOTT D	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, BLACK RIVER FALLS AND RETURN	28.28 104.72
DJOR21500210	01/22/2015	BOLSTAD.SCOTT D	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HUDSON, RIVER FALLS, GLENWOOD CITY, EAU CLAIRE, PARK FALLS, ASHLAND, SUPERIOR, WEBSTER, BALSAM LAKE, NEW RICHMOND AND RETURN	99.21 234.63
DJOR21500211	01/20/2015	BOLSTAD.SCOTT D	12/02/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HUDSON, AUGUSTA, ABBOTSFORD, ASHLAND, HAYWARD, LAKE NEBAGAMON, HAYWARD, DANBURY, SIREN, HUDSON, NORWALK AND RETURN	146.39 350.57
DJOR21500212	01/20/2015	BOLSTAD.SCOTT D	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CAMP DOUGLAS, MILWAUKEE AND RETURN	119.78 288.08
DJOR21500213	01/20/2015	BOLSTAD.SCOTT D	12/15/2014	12/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/15 VIROQUA; 12/18 LA CROSSE, SPARTA; 12/30 SPARTA, TOMAH	327.04
DJOR21500214	01/20/2015	RESOP.AMY	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	7.37 98.21
DJOR21500215	01/20/2015	SOLBERG.CAMILLE O	01/05/2015	01/09/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/5 APPLETON; 1/6 FOND DU LAC; 1/7 MARINETTE; 1/8 GREEN BAY; 1/9 GREEN BAY, APPLETON, FOND DU LAC	328.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500217	01/21/2015	MCHENRY.KRISTINA J	10/28/2014	11/18/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/28, 29, 11/4, 5, 12 INTERDEPARTMENTAL TRANSPORTATION: 10/28 WAUWATOSA; 10/30 KENOSHA; 11/7 SHEBOYGAN FALLS; 11/14 CEDARBURG; 11/18 BRISTOL	232.04
DJOR21500218	01/21/2015	MCHENRY.KRISTINA J	11/19/2014	12/18/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/19, 12/3, 15, 16 INTERDEPARTMENTAL TRANSPORTATION: 11/19, 12/4, 18 KENOSHA; 12/4 BRISTOL; 12/5 SHEBOYGAN, ELKHART LAKE, OOSTBURG	268.08
DJOR21500225	01/30/2015	SOLBERG.CAMILLE Q	01/12/2015	01/17/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/13 LITTLE CHUTE; 1/14 APPLETON, GREEN BAY; 1/15 GREEN BAY, PLOVER; 1/16 GREEN LAKE	243.80
DJOR21500228	02/02/2015	SOLBERG.CAMILLE Q	01/19/2015	01/19/2015	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY, APPLETON AND RETURN	51.18
DJOR21500229	02/06/2015	CRAWFORD.TERRI L	01/20/2015	01/23/2015	STAFF PER DIEM	188.80
DJOR21500230	02/06/2015	SOLBERG.CAMILLE Q	01/24/2015	01/25/2015	STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, OSHKOSH AND RETURN	335.23
DJOR21500231	02/12/2015	SOLBERG.CAMILLE Q	01/27/2015	01/30/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/24 MILWAUKEE; 1/25 WAUPACA	156.40
DJOR21500234	02/13/2015	NIELSEN.MARK CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/27 GREEN BAY, APPLETON, WAUPACA; 1/29 SHAWANO, ALGOMA; 1/30 EAGLE RIVER, FLORENCE, CRANDON	365.70
DJOR21500235	02/23/2015	JP MORGAN CHASE BANK NA	01/04/2015	02/02/2015	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	96.60
DJOR21500236	02/23/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/4 TAXI EXPENSE FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/5, 13, 20, 27 A BLANDO APPLETON TO WASHINGTON DC; 1/15 WASHINGTON DC TO APPLETON; 2/5 WASHINGTON DC TO MILWAUKEE; 1/9, 16, 23 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 1/12, 19, 22 MILWAUKEE TO WASHINGTON DC; 1/26 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC	1,918.64 3,089.10
DJOR21500237	02/23/2015	BLANDO.ANTHONY E	12/15/2014	12/16/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23 A BLANDO, 1/30 SEN JOHNSON WASHINGTON DC TO MILWAUKEE	191.10 320.10
DJOR21500238	02/20/2015	BLANDO.ANTHONY E	01/05/2015	01/09/2015	STAFF TRANSPORTATION NEENAH TO MADISON, WASHINGTON DC, MADISON AND RETURN	130.88
DJOR21500239	02/23/2015	BLANDO.ANTHONY E	01/13/2015	01/15/2015	STAFF PER DIEM	10.67
DJOR21500240	02/23/2015	BLANDO.ANTHONY E	01/19/2015	01/19/2015	NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	32.38
DJOR21500241	02/20/2015	BLANDO.ANTHONY E	01/20/2015	01/20/2015	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, KENOSHA AND RETURN	159.28
DJOR21500242	02/20/2015	BLANDO.ANTHONY E	01/27/2015	01/30/2015	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	48.70
DJOR21500243	02/23/2015	SOLBERG.CAMILLE Q	02/04/2015	02/06/2015	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	48.70
DJOR21500246	03/02/2015	ANAM.TAWSIF	10/21/2014	10/21/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/4 STEVENS POINT; 2/5 APPLETON, KIEL; 2/6 SHEBOYGAN, GREEN BAY	235.18
DJOR21500247	02/27/2015	ANAM.TAWSIF	10/23/2014	10/23/2014	STAFF PER DIEM	46.10
DJOR21500248	02/26/2015	ANAM.TAWSIF	10/29/2014	10/29/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	109.68
					STAFF PER DIEM	12.40
					STAFF TRANSPORTATION MADISON TO BELDIT AND RETURN	68.60
					STAFF PER DIEM	25.85
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500249	02/26/2015	ANAM.TAWSIF	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO Necedah and Return	8.74 96.77
DJOR21500250	02/25/2015	JOHNSON.RON	10/10/2014	10/14/2014	SENATOR'S TRANSPORTATION OSHKOSH TO MADISON, SUN PRAIRIE AND RETURN	93.52
DJOR21500251	03/03/2015	ANAM.TAWSIF	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE, BARABOO AND RETURN	158.13 197.02
DJOR21500252	02/26/2015	ANAM.TAWSIF	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS, OXFORD AND RETURN	9.27 93.80
DJOR21500253	02/25/2015	ANAM.TAWSIF	11/25/2014	11/25/2014	STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	51.80
DJOR21500254	03/04/2015	JOHNSON.RON	10/13/2014	10/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO DURAND, EAU CLAIRE, WOODVILLE, MAIDEN ROCK, RIVER FALLS, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, MENOMONIE, CUMBERLAND, MARSHFIELD, NEKOOSA AND RETURN	186.76 271.60
DJOR21500258	03/04/2015	NIELSEN.MARK CHRISTOPHER	02/13/2015	02/13/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	106.35
DJOR21500259	03/06/2015	GOESSEL.SARAH A	01/21/2015	01/22/2015	STAFF PER DIEM WAUKESHA TO OSHKOSH AND RETURN	102.19
DJOR21500260	03/06/2015	JOHNSON.RON	10/21/2014	10/22/2014	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/21 GREEN BAY; 10/22 WRIGHTSTOWN, LITTLE CHUTE	200.48
DJOR21500261	03/06/2015	JOHNSON.RON	10/16/2014	10/17/2014	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/16 LA CROSSE; 10/17 GREEN BAY, WAUKESHA	253.12
DJOR21500262	03/04/2015	JOHNSON.RON	10/31/2014	11/01/2014	SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	112.00
DJOR21500264	03/10/2015	ALWOOD.PAIGE M	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	455.45 555.70
DJOR21500265	03/13/2015	OVERBYE.JENNIFER A	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	321.96 587.21
DJOR21500266	03/09/2015	SOLBERG.CAMILLE Q	02/17/2015	02/19/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/17 MILWAUKEE; 2/18 ALGOMA; 2/19 FOND DU LAC	276.00
DJOR21500267	03/09/2015	JOHNSON.RON	11/04/2014	11/05/2014	SENATOR'S TRANSPORTATION 11/4, 5 OSHKOSH TO MILWAUKEE AND RETURN	252.00
DJOR21500268	03/11/2015	SOLBERG.CAMILLE Q	02/23/2015	02/26/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/23 NEENAH, WAUTOMA; 2/24 APPLETON; 2/25 CRANDON; 2/25 WAUKESHA, SHEBOYGAN	353.63
DJOR21500269	03/11/2015	BLANDO.ANTHONY E	02/02/2015	02/05/2015	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	154.00
DJOR21500270	03/11/2015	BLANDO.ANTHONY E	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	19.07 46.55
DJOR21500271	03/10/2015	BLANDO.ANTHONY E	02/17/2015	02/17/2015	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	80.50
DJOR21500272	03/11/2015	ANAM.TAWSIF	11/04/2014	11/04/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	111.68
DJOR21500273	03/11/2015	ANAM.TAWSIF	11/13/2014	11/13/2014	STAFF TRANSPORTATION MADISON TO JANESVILLE, БЕЛОIT AND RETURN	69.10
DJOR21500274	03/11/2015	ANAM.TAWSIF	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	14.90 109.68
DJOR21500275	03/10/2015	ANAM.TAWSIF	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	11.37 69.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500276	03/11/2015	ANAM.TAWSIF	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	8.65 99.68
DJOR21500277	03/10/2015	ANAM.TAWSIF	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.41 53.14
DJOR21500278	03/11/2015	ANAM.TAWSIF	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLINTON, SToughton, JANESVILLE AND RETURN	16.08 97.16
DJOR21500279	03/10/2015	ANAM.TAWSIF	12/12/2014	12/12/2014	STAFF TRANSPORTATION MADISON TO SPRING GREEN, BOSCOBEL AND RETURN	81.31
DJOR21500280	03/10/2015	ANAM.TAWSIF	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	19.43 58.91
DJOR21500281	03/11/2015	ANAM.TAWSIF	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.94 110.41
DJOR21500282	03/10/2015	ANAM.TAWSIF	12/20/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	10.56 77.50
DJOR21500283	03/11/2015	JOHNSON.RON	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, FOND DU LAC, OSHKOSH, MILWAUKEE AND RETURN	125.93
DJOR21500284	03/12/2015	JOHNSON.RON	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, SUN PRAIRIE, FITCHBURG, MADISON, GREEN LAKE, OSHKOSH, ANTIGO, WAUSAU, STEVENS POINT, OSHKOSH, MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	362.83
DJOR21500285	03/12/2015	JOHNSON.RON	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUKESHA, PEWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	225.40
DJOR21500287	03/13/2015	ANAM.TAWSIF	12/02/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	157.94 124.29
DJOR21500288	03/11/2015	ANAM.TAWSIF	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	20.69 63.42
DJOR21500289	03/12/2015	ANAM.TAWSIF	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, ORFORDVILLE AND RETURN	23.82 133.67
DJOR21500291	03/11/2015	ANAM.TAWSIF	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	9.18 87.23
DJOR21500293	03/13/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/26, 2/23 TAXI FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR A BLANDO AS FOLLOWS: 2/9 APPLETON TO WASHINGTON DC; 1/30, 2/12, 27 WASHINGTON DC TO APPLETON; 2/2, 23 MILWAUKEE TO WASHINGTON DC	37.00 2,525.10
DJOR21500294	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON MILWAUKEE TO WASHINGTON DC	114.10
DJOR21500295	03/17/2015	SOLBERG.CAMILLE Q	03/05/2015	03/06/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/5 MADISON; 3/6 WAUSAU	216.20
DJOR21500296	03/17/2015	JOHNSON.RON	12/05/2014	12/08/2014	JOHNSON'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	112.00
DJOR21500298	03/17/2015	JOHNSON.RON	12/17/2014	01/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, SALT LAKE CITY UT AND RETURN	117.60
DJOR21500302	03/17/2015	ANAM.TAWSIF	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	10.99 90.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500303	03/16/2015	ANAM.TAWSIF	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	15.05 53.19
DJOR21500304	03/19/2015	ANAM.TAWSIF	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	25.00 70.44
DJOR21500305	03/16/2015	ANAM.TAWSIF	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	12.64 67.96
DJOR21500306	03/20/2015	ANAM.TAWSIF	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FOND DU LAC AND RETURN	35.00 97.64
DJOR21500307	03/16/2015	ANAM.TAWSIF	02/15/2015	02/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	11.85 81.42
DJOR21500308	03/16/2015	ANAM.TAWSIF	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, CLINTON AND RETURN	16.40 70.09
DJOR21500309	03/16/2015	ANAM.TAWSIF	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	17.25 64.57
DJOR21500310	03/16/2015	ANAM.TAWSIF	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	11.90 44.68
DJOR21500311	03/16/2015	ANAM.TAWSIF	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	11.91 47.09
DJOR21500313	03/20/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE AND RETURN	263.20 144.10
DJOR21500314	03/27/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	144.10
DJOR21500316	03/19/2015	SCHNELL.MELINDA S	02/17/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	16.00 312.66 1,013.21
DJOR21500317	03/20/2015	SOLBERG.CAMILLE Q	03/08/2015	03/11/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/8 WAUPACA; 3/11 GREEN BAY	69.98
DJOR21500320	03/24/2015	JOHNSON.RON	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, FORT ATKINSON, OSHKOSH, NEENAH, WAUKESHA, MILWAUKEE AND RETURN	283.48
DJOR21500321	03/26/2015	SOLBERG.CAMILLE Q	03/16/2015	03/17/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/16 WAUSAU; 3/17 MILWAUKEE	219.65
DJOR21500325	03/30/2015	CRAWFORD.TERRI L	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAXHAW TO WASHINGTON DC AND RETURN	132.84 1,945.17 375.67
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,197.13</b>
CV150001754	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	6.00
CV150002451	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003211	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.00
DJOR215001165	12/23/2014	ANAM.TAWSIF	10/06/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DJOR21500202	01/21/2015	BOLSTAD.SCOTT D	10/06/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	18.25
DJOR21500203	01/27/2015	BOLSTAD.SCOTT D	10/08/2014	10/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DJOR21500209	01/21/2015	BOLSTAD.SCOTT D	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
DJOR21500278	03/11/2015	ANAM.TAWSIF	12/11/2014	12/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21500287	03/13/2015	ANAM.TAWSIF	12/02/2014	12/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>377.15</b>
CD150003647	03/20/2015	FINANCIAL CLERK US SENATE	03/09/2015	03/09/2015	CERTIFIED PURCHASED EQUIPMENT	124.99
CV150001976	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,246.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002819	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,246.25
DJOR21500085	12/05/2014	NIELSEN.MARK CHRISTOPHER	11/21/2014	11/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	188.97
DJOR21500089	12/11/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,122.34
DJOR21500132	12/15/2014	NIELSEN.MARK CHRISTOPHER	11/18/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	838.90
DJOR21500179	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	643.07
DJOR21500257	03/04/2015	NIELSEN.MARK CHRISTOPHER	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
<b>ACQUISITION OF ASSETS</b>						<b>3,117.29</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						1,113,728.12
PERSONNEL BENEFITS						4,123.40
<b>NET PAYROLL EXPENSES</b>						<b>1,117,851.52</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,477,088.22		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-124,612.39		
Net Payroll Expenses		0.00	-1,499,323.79
Travel and Transportation of Persons		0.00	-41,997.33
Rent, Communications and Utilities		0.00	-35,958.13
Other Contractual Services		0.00	-4,626.28
Supplies and Materials		0.00	-148,528.70
Acquisition of Assets		-5,250.00	-176,710.32
<b>ORGANIZATION TOTALS</b>	<b>\$2,352,475.83</b>	<b>-\$5,250.00</b>	<b>-\$1,907,144.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$445,331.28</b>

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

CV150000333	10/02/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
					<b>ACQUISITION OF ASSETS</b>	<b>5,250.00</b>

B-1160



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786.40	-2,524,962.70
Travel and Transportation of Persons		-11,502.78	-68,674.27
Rent, Communications and Utilities		-26,520.61	-69,610.73
Printing and Reproduction		0.00	-42.21
Other Contractual Services		-307.50	-962.90
Supplies and Materials		-110,709.50	-171,539.13
Acquisition of Assets		-134,447.05	-162,033.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,322,804.00</b>	<b>-\$285,273.84</b>	<b>-\$2,997,825.38</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$324,978.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400596	02/12/2015	BLEVINS.LAURA L L	07/16/2014	08/06/2014	STAFF TRANSPORTATION	84.00
DKAI21400608	02/12/2015	KAUFMAN.DIANE J	08/14/2014	08/14/2014	NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21400669	10/16/2014	KAINE.TIM	02/06/2014	02/10/2014	STAFF TRANSPORTATION	14.07
DKAI21400712	10/01/2014	KAINE.TIM	02/23/2014	02/24/2014	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
DKAI21400713	10/01/2014	KAINE.TIM	03/02/2014	03/03/2014	SENATOR'S TRANSPORTATION	13.14
DKAI21400714	10/03/2014	KAINE.TIM	03/14/2014	03/24/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400715	10/02/2014	KAINE.TIM	04/06/2014	04/07/2014	SENATOR'S TRANSPORTATION	6.66
DKAI21400716	10/03/2014	MALLORY.TYEE D	04/14/2014	04/14/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400717	10/09/2014	MALLORY.TYEE D	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION	12.96
DKAI21400718	10/08/2014	MALLORY.TYEE D	05/09/2014	05/09/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400719	10/08/2014	MALLORY.TYEE D	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION	13.32
DKAI21400720	10/08/2014	MALLORY.TYEE D	05/27/2014	05/27/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
					SENATOR'S TRANSPORTATION	12.42
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	7.80
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	8.64
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	7.68
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	4.44
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO PETERSBURG AND RETURN	
					STAFF TRANSPORTATION	7.14
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO LOUISA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400721	10/14/2014	MALLORY.TYEE D	06/16/2014	06/16/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	75.04
DKAI21400726	10/02/2014	BLEVINS.LAURA L L	08/29/2014	08/29/2014	STAFF TRANSPORTATION NORTON TO WISE AND RETURN	5.60
DKAI21400727	10/02/2014	BLEVINS.LAURA L L	09/09/2014	09/09/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	24.08
DKAI21400728	10/02/2014	BLEVINS.LAURA L L	09/11/2014	09/11/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	29.68
DKAI21400729	10/02/2014	BLEVINS.LAURA L L	09/16/2014	09/16/2014	STAFF TRANSPORTATION NORTON TO DUFFIELD AND RETURN	25.20
DKAI21400730	10/02/2014	BLEVINS.LAURA L L	09/17/2014	09/17/2014	STAFF TRANSPORTATION NORTON TO SAINT PAUL AND RETURN	24.08
DKAI21400732	10/02/2014	MALLORY.TYEE D	08/23/2014	08/23/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	82.88
DKAI21400733	10/02/2014	MALLORY.TYEE D	09/03/2014	09/03/2014	STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, WARSAW AND RETURN	88.48
DKAI21400735	10/02/2014	MALLORY.TYEE D	09/22/2014	09/22/2014	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE TO HENRICO	45.92
DKAI21400738	10/02/2014	KNAPP.JOHN W	09/15/2014	09/15/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21400739	10/03/2014	BURROUGHS.DEBORAH R	09/10/2014	09/10/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON TO CHESTERFIELD	95.82
DKAI21400741	10/02/2014	HARRINGTON.SHERRIE L	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	7.50 75.80
DKAI21400742	10/03/2014	COLLINS.CHRISTOPHER B	04/10/2014	04/10/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.34
DKAI21400743	10/03/2014	COLLINS.CHRISTOPHER B	04/14/2014	04/14/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	7.68
DKAI21400744	10/06/2014	COLLINS.CHRISTOPHER B	04/17/2014	04/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO STONEVILLE NC AND RETURN	4.50
DKAI21400745	10/06/2014	COLLINS.CHRISTOPHER B	04/26/2014	04/26/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO BEDFORD AND RETURN	8.28
DKAI21400746	10/06/2014	COLLINS.CHRISTOPHER B	02/06/2014	02/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO VICTORIA, BOYDTON AND RETURN	10.62
DKAI21400747	10/06/2014	COLLINS.CHRISTOPHER B	02/18/2014	02/18/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FOREST, BEDFORD AND RETURN	9.60
DKAI21400748	10/03/2014	COLLINS.CHRISTOPHER B	02/21/2014	02/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO FARMVILLE, BLACKSTONE AND RETURN	13.32
DKAI21400749	10/03/2014	COLLINS.CHRISTOPHER B	02/24/2014	02/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO EMPORIA AND RETURN	14.04
DKAI21400750	10/03/2014	COLLINS.CHRISTOPHER B	01/27/2014	01/27/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.46
DKAI21400751	10/03/2014	COLLINS.CHRISTOPHER B	06/04/2014	06/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO DISPUTANTA, RICHMOND, BEDFORD, LYNCHBURG AND RETURN	35.58
DKAI21400752	10/03/2014	COLLINS.CHRISTOPHER B	06/12/2014	06/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.34
DKAI21400753	10/03/2014	COLLINS.CHRISTOPHER B	06/16/2014	06/16/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE AND RETURN	11.40
DKAI21400754	10/03/2014	COLLINS.CHRISTOPHER B	06/18/2014	06/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE AND RETURN	11.40
DKAI21400755	10/03/2014	COLLINS.CHRISTOPHER B	03/19/2014	03/19/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO CHASE CITY AND RETURN	7.26
DKAI21400756	10/03/2014	COLLINS.CHRISTOPHER B	05/09/2014	05/09/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO BROOKNEAL AND RETURN	7.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400757	10/03/2014	COLLINS.CHRISTOPHER B	05/16/2014	05/16/2014	STAFF TRANSPORTATION	12.96
DKAI21400758	10/03/2014	COLLINS.CHRISTOPHER B	05/20/2014	05/20/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO SOUTH HILL, BRUNSWICK AND RETURN	11.76
DKAI21400759	10/03/2014	COLLINS.CHRISTOPHER B	05/29/2014	05/29/2014	STAFF TRANSPORTATION	15.18
DKAI21400760	10/03/2014	MASON.GWENDOLYN W	01/09/2014	01/09/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO AMHERST AND RETURN	13.68
DKAI21400761	10/06/2014	PECK.SARAH J	06/16/2014	06/16/2014	STAFF TRANSPORTATION	13.92
DKAI21400762	10/03/2014	AGUIRRE.SERGIO L	05/05/2014	05/05/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE, MARTINSVILLE AND RETURN	19.44
DKAI21400763	10/03/2014	CHUZI.AMANDA KATHERINE	04/11/2014	04/11/2014	STAFF TRANSPORTATION	18.72
DKAI21400764	10/03/2014	MASON.GWENDOLYN W	05/21/2014	05/22/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT PICKETT AND RETURN	25.02
DKAI21400766	10/06/2014	HYATT.HEATH L	09/23/2014	09/23/2014	STAFF TRANSPORTATION	13.32
DKAI21400767	10/03/2014	HYATT.HEATH L	09/17/2014	09/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKAI21400768	10/02/2014	MONTANO JR.JOSE M	01/23/2014	01/28/2014	STAFF TRANSPORTATION	185.48
DKAI21400769	10/03/2014	MONTANO JR.JOSE M	01/24/2014	01/24/2014	MANASSAS TO THE FOLLOWING AND RETURN: 1/23 RICHMOND, ALEXANDRIA; 1/28 STAFFORD	13.16
DKAI21400770	10/03/2014	MONTANO JR.JOSE M	02/15/2014	02/15/2014	STAFF TRANSPORTATION	57.30
DKAI21400771	10/09/2014	MASON.GWENDOLYN W	08/05/2014	08/06/2014	MANASSAS TO PURCELLVILLE, BERRYVILLE, LEESBURG, FAIRFAX AND RETURN	61.12
DKAI21400772	10/08/2014	BLEVINS.LAURA L L	09/18/2014	09/19/2014	STAFF TRANSPORTATION	15.30
DKAI21400774	10/08/2014	MASON.GWENDOLYN W	09/22/2014	09/22/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO COVINGTON, MCDOWELL, CHURCHVILLE, GLASGOW, BUCHANAN AND RETURN	142.62
DKAI21400775	10/07/2014	MASON.GWENDOLYN W	09/23/2014	09/23/2014	STAFF PER DIEM	162.96
DKAI21400776	10/08/2014	MASON.GWENDOLYN W	09/30/2014	09/30/2014	ROANOKE TO STAUNTON AND RETURN	41.44
DKAI21500003	10/10/2014	BLEVINS.LAURA L L	01/09/2014	01/09/2014	STAFF TRANSPORTATION	44.80
DKAI21500004	10/10/2014	BLEVINS.LAURA L L	01/23/2014	01/23/2014	ROANOKE TO BLACKSBURG AND RETURN	6.72
DKAI21500005	10/10/2014	BLEVINS.LAURA L L	01/16/2014	01/16/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE AND RETURN	11.34
DKAI21500006	10/10/2014	BLEVINS.LAURA L L	01/30/2014	01/30/2014	STAFF TRANSPORTATION	1.32
DKAI21500007	10/10/2014	BLEVINS.LAURA L L	02/06/2014	02/06/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO EMORY AND RETURN	2.70
DKAI21500008	10/10/2014	BLEVINS.LAURA L L	02/07/2014	02/07/2014	STAFF TRANSPORTATION	13.68
DKAI21500009	10/10/2014	BLEVINS.LAURA L L	02/16/2014	02/16/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLACKSBURG AND RETURN	2.22
DKAI21500010	10/20/2014	BLEVINS.LAURA L L	02/21/2014	02/21/2014	STAFF TRANSPORTATION	3.66
DKAI21500011	10/10/2014	BLEVINS.LAURA L L	02/14/2014	02/14/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.04
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO PENNINGTON GAP AND RETURN	6.24
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO JOHNSON CITY TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500012	10/10/2014	BLEVINS.LAURA L L	02/21/2014	02/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE, HILLSVILLE, GALAX AND RETURN	11.52
DKAI21500013	10/10/2014	BLEVINS.LAURA L L	02/27/2014	02/27/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO CHRISTIANSBURG AND RETURN	12.12
DKAI21500014	10/10/2014	BLEVINS.LAURA L L	03/02/2014	03/05/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WASHINGTON DC AND RETURN	43.20
DKAI21500015	10/10/2014	BLEVINS.LAURA L L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO LEBANON AND RETURN	2.58
DKAI21500016	10/10/2014	BLEVINS.LAURA L L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	1.98
DKAI21500017	10/10/2014	BLEVINS.LAURA L L	03/12/2014	03/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO GRUNDY AND RETURN	7.20
DKAI21500018	10/10/2014	BLEVINS.LAURA L L	03/13/2014	03/13/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO ABINGDON AND RETURN	3.12
DKAI21500019	10/10/2014	BLEVINS.LAURA L L	03/17/2014	03/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO DUFFIELD AND RETURN	1.38
DKAI21500020	10/10/2014	BLEVINS.LAURA L L	03/18/2014	03/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO TAZEWELL AND RETURN	6.96
DKAI21500021	10/10/2014	BLEVINS.LAURA L L	03/20/2014	03/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO CLINCHCO AND RETURN	4.26
DKAI21500022	10/20/2014	BLEVINS.LAURA L L	03/22/2014	03/22/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO DUBLIN AND RETURN	10.20
DKAI21500023	10/20/2014	BLEVINS.LAURA L L	03/24/2014	03/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BREAKS AND RETURN	6.18
DKAI21500024	10/09/2014	MASON.GWENDOLYN W	01/20/2014	01/20/2014	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	6.25 123.20
DKAI21500025	10/10/2014	BLEVINS.LAURA L L	04/02/2014	04/02/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO DUBLIN AND RETURN	10.20
DKAI21500026	10/10/2014	BLEVINS.LAURA L L	04/04/2014	04/04/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.10
DKAI21500027	10/10/2014	BLEVINS.LAURA L L	04/07/2014	04/07/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.84
DKAI21500028	10/14/2014	BLEVINS.LAURA L L	04/21/2014	04/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO MARION AND RETURN	3.72
DKAI21500029	10/10/2014	BLEVINS.LAURA L L	04/23/2014	04/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	1.86
DKAI21500030	10/10/2014	BLEVINS.LAURA L L	05/28/2014	05/28/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.84
DKAI21500031	10/10/2014	BLEVINS.LAURA L L	04/21/2014	04/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLUEFIELD, TAZEWELL AND RETURN	9.06
DKAI21500032	10/10/2014	MONTANO JR.JOSE M	01/09/2014	01/09/2014	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, WASHINGTON DC AND RETURN	34.20
DKAI21500033	10/10/2014	MONTANO JR.JOSE M	01/13/2014	01/13/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	16.77
DKAI21500034	10/10/2014	MONTANO JR.JOSE M	01/15/2014	01/15/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DKAI21500035	10/09/2014	MONTANO JR.JOSE M	01/25/2014	01/25/2014	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, LEESBURG AND RETURN	49.80
DKAI21500036	10/10/2014	MONTANO JR.JOSE M	01/29/2014	01/29/2014	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER AND RETURN	25.76
DKAI21500037	10/10/2014	MONTANO JR.JOSE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, FALLS CHURCH AND RETURN	43.12
DKAI21500038	10/10/2014	MONTANO JR.JOSE M	02/21/2014	02/21/2014	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	39.20
DKAI21500039	10/09/2014	MONTANO JR.JOSE M	02/04/2014	02/28/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500040	10/30/2014	MONTANO JR.JOSE M	03/06/2014	03/29/2014	STAFF TRANSPORTATION 3/6, 10, 12, 13, 19, 24, 27, 28 MANASSAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION; FALLS CHURCH TO THE FOLLOWING AND RETURN; 3/8 MCLEAN, ARLINGTON; 3/13 WASHINGTON DC; 3/29 FAIRFAX, ALEXANDRIA, FAIRFAX	269.36
DKAI21500041	10/10/2014	MONTANO JR.JOSE M	03/20/2014	03/20/2014	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, ASHBURN AND RETURN	43.82
DKAI21500042	10/10/2014	MONTANO JR.JOSE M	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	20.16
DKAI21500043	10/09/2014	MONTANO JR.JOSE M	04/11/2014	04/30/2014	STAFF TRANSPORTATION 4/11, 16, 17, 28, 30 MANASSAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 4/21 FALLS CHURCH TO ARLINGTON AND RETURN	125.44
DKAI21500044	10/10/2014	MONTANO JR.JOSE M	04/07/2014	04/07/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	24.66
DKAI21500045	10/14/2014	MONTANO JR.JOSE M	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	21.98
DKAI21500046	10/10/2014	MONTANO JR.JOSE M	04/13/2014	04/13/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	18.20
DKAI21500047	10/09/2014	MONTANO JR.JOSE M	04/23/2014	04/23/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	45.80
DKAI21500048	10/09/2014	MONTANO JR.JOSE M	04/24/2014	04/24/2014	STAFF TRANSPORTATION MANASSAS TO WARRENTON, FAIRFAX AND RETURN	47.64
DKAI21500049	10/09/2014	MONTANO JR.JOSE M	04/05/2014	04/05/2014	STAFF TRANSPORTATION MANASSAS TO RESTON, FALLS CHURCH AND RETURN	47.32
DKAI21500050	10/09/2014	MONTANO JR.JOSE M	04/03/2014	04/03/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, MANASSAS, ARLINGTON AND RETURN	41.44
DKAI21500058	10/14/2014	MONTANO JR.JOSE M	05/06/2014	05/06/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	36.16
DKAI21500059	10/14/2014	MONTANO JR.JOSE M	05/08/2014	05/08/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, NOKESVILLE, TYSONS CORNER AND RETURN	51.52
DKAI21500060	10/16/2014	MONTANO JR.JOSE M	05/09/2014	05/23/2014	STAFF TRANSPORTATION 5/9 FALLS CHURCH TO WASHINGTON DC TO MANASSAS; FALLS CHURCH TO THE FOLLOWING AND RETURN: 5/10 MCLEAN; 5/12 ARLINGTON, ALEXANDRIA; 5/20 WASHINGTON DC; MANASSAS TO THE FOLLOWING AND RETURN: 5/15 VIENNA; 5/23 FAIRFAX	104.16
DKAI21500067	10/21/2014	MONTANO JR.JOSE M	06/06/2014	06/26/2014	STAFF TRANSPORTATION 6/6 FALLS CHURCH TO ARLINGTON AND RETURN; MANASSAS TO THE FOLLOWING AND RETURN: 6/8 FALLS CHURCH; 6/9 ARLINGTON, 6/10 ALEXANDRIA, 6/17, 23 MCLEAN; 6/25 FT BELVOIR, 6/26 ALEXANDRIA, MERRIFIELD	213.92
DKAI21500068	10/21/2014	MONTANO JR.JOSE M	07/10/2014	07/31/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 7/10 STAFFORD; 7/14, 16 WASHINGTON DC; 7/22 CHANTILLY; 7/24 FT BELVOIR; 7/30 MCLEAN; 7/31 DUMFRIES; 7/26 FALLS CHURCH TO TYSONS CORNER AND RETURN	230.16
DKAI21500069	10/20/2014	MONTANO JR.JOSE M	07/19/2014	07/19/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	29.40
DKAI21500070	10/20/2014	MONTANO JR.JOSE M	07/02/2014	07/02/2014	STAFF TRANSPORTATION MANASSAS TO CULPEPER, GAINESVILLE AND RETURN	45.92
DKAI21500071	10/20/2014	MONTANO JR.JOSE M	08/15/2014	08/23/2014	STAFF TRANSPORTATION 8/15 MANASSAS TO WARRENTON AND RETURN; 8/23 FALLS CHURCH TO ALEXANDRIA AND RETURN	33.04
DKAI21500072	10/20/2014	MONTANO JR.JOSE M	08/16/2014	08/16/2014	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	27.02
DKAI21500073	10/20/2014	MONTANO JR.JOSE M	08/06/2014	08/06/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	23.66
DKAI21500074	10/21/2014	MONTANO JR.JOSE M	04/01/2014	04/02/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 4/1 FREDERICKSBURG, TYSONS CORNER; 4/2 MADISON	134.40
DKAI21500075	10/20/2014	MONTANO JR.JOSE M	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, FALLS CHURCH AND RETURN	8.00 62.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500076	10/21/2014	MONTANO JR.JOSE M	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO HARRISONBURG AND RETURN	16.64 118.72
DKAI21500078	10/21/2014	MONTANO JR.JOSE M	05/01/2014	05/01/2014	STAFF TRANSPORTATION MANASSAS TO VIRGINIA BEACH AND RETURN	229.60
DKAI21500079	10/21/2014	MONTANO JR.JOSE M	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO COLONIAL BEACH, LEESBURG AND RETURN	8.34 131.30
DKAI21500080	10/20/2014	MONTANO JR.JOSE M	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANASSAS TO VIENNA, MIDDLETOWN AND RETURN	89.56
DKAI21500081	10/21/2014	MONTANO JR.JOSE M	06/02/2014	06/04/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 6/2 FT AP HILL, FREDERICKSBURG, VIENNA; 6/4 FREDERICKSBURG	145.60
DKAI21500082	10/20/2014	MONTANO JR.JOSE M	07/17/2014	07/17/2014	STAFF TRANSPORTATION MANASSAS TO DAHLGREN AND RETURN	78.24
DKAI21500083	10/20/2014	MONTANO JR.JOSE M	07/29/2014	07/29/2014	STAFF TRANSPORTATION MANASSAS TO WATERFORD AND RETURN	56.00
DKAI21500084	10/21/2014	MONTANO JR.JOSE M	08/05/2014	08/13/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 8/5 STAFFORD, DAHLGREN; 8/13 FREDERICKSBURG	117.60
DKAI21500085	10/21/2014	MONTANO JR.JOSE M	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO SPOTSVLVANIA, GORDONVILLE AND RETURN	11.00 92.96
DKAI21500086	10/20/2014	BLEVINS.LAURA L L	04/11/2014	04/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO LEBANON TO ABINGDON	4.26
DKAI21500087	10/21/2014	BLEVINS.LAURA L L	04/22/2014	04/22/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE, MARION, EMORY AND RETURN	7.56
DKAI21500088	10/29/2014	BLEVINS.LAURA L L	05/17/2014	05/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO CLAYPOOL HILL AND RETURN	4.68
DKAI21500089	10/21/2014	BLEVINS.LAURA L L	05/20/2014	05/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BRISTOL AND RETURN	7.20
DKAI21500090	10/20/2014	BLEVINS.LAURA L L	05/30/2014	05/30/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO CUMBERLAND GAP, JONESVILLE AND RETURN	8.64
DKAI21500091	10/20/2014	BLEVINS.LAURA L L	06/11/2014	06/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BRISTOL TO ABINGDON	4.68
DKAI21500092	10/20/2014	BLEVINS.LAURA L L	06/13/2014	06/13/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO TAZEWELL AND RETURN	6.72
DKAI21500104	10/23/2014	BLEVINS.LAURA L L	05/08/2014	05/08/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO LEBANON TO ABINGDON	4.26
DKAI21500105	10/23/2014	BLEVINS.LAURA L L	06/05/2014	06/05/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLACKSBURG, BASTIAN AND RETURN	15.42
DKAI21500106	10/23/2014	BLEVINS.LAURA L L	06/12/2014	06/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.34
DKAI21500107	10/23/2014	BLEVINS.LAURA L L	06/17/2014	06/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO HILLSVILLE AND RETURN	10.02
DKAI21500110	10/24/2014	BLEVINS.LAURA L L	06/18/2014	06/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO MARION, PULASKI AND RETURN	9.48
DKAI21500111	10/24/2014	BLEVINS.LAURA L L	09/22/2014	09/30/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/22, 25 BRISTOL; 9/23 BRISTOL, MARION; 9/29 RICHLANDS; 9/30 BLACKSBURG	252.39
DKAI21500143	10/27/2014	MASON.GWENDOLYN W	03/18/2014	03/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO WOODSTOCK AND RETURN	18.36
DKAI21500144	10/27/2014	MASON.GWENDOLYN W	01/05/2014	01/07/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO WASHINGTON DC AND RETURN	7.20
DKAI21500145	10/29/2014	MCWALTERS.EVAN J	01/31/2014	02/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO SPRINGFIELD AND RETURN	28.56
DKAI21500146	10/29/2014	MCWALTERS.EVAN J	06/03/2014	06/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO HARRISONBURG AND RETURN	13.32
DKAI21500147	10/29/2014	MCWALTERS.EVAN J	03/24/2014	03/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO RICHMOND AND RETURN	23.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500148	10/29/2014	MCWALTERS.EVAN J	05/17/2014	05/17/2014	STAFF TRANSPORTATION	7.98
DKAI21500149	10/29/2014	MCWALTERS.EVAN J	05/08/2014	05/08/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO ELON AND RETURN	6.60
DKAI21500150	10/29/2014	MCWALTERS.EVAN J	04/18/2014	04/18/2014	STAFF TRANSPORTATION	13.32
DKAI21500152	10/28/2014	COLLINS.CHRISTOPHER B	09/23/2014	09/23/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO HARRISONBURG, FAIRFIELD AND RETURN	16.94
DKAI21500153	10/28/2014	COLLINS.CHRISTOPHER B	09/18/2014	09/18/2014	STAFF PER DIEM	103.04
DKAI21500154	10/30/2014	COLLINS.CHRISTOPHER B	09/09/2014	09/09/2014	STAFF TRANSPORTATION	108.64
DKAI21500155	11/06/2014	COLLINS.CHRISTOPHER B	09/24/2014	09/25/2014	DANVILLE TO FARMVILLE AND RETURN	99.12
DKAI21500159	10/30/2014	BANFIELD.MATTHEW C	09/05/2014	09/05/2014	STAFF TRANSPORTATION	143.36
DKAI21500160	02/20/2015	KAUFMAN.DIANE J	08/19/2014	09/09/2014	DANVILLE TO BRISTOL AND RETURN	215.60
DKAI21500161	10/30/2014	KAUFMAN.DIANE J	09/10/2014	09/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DKAI21500163	11/06/2014	MASON.GWENDOLYN W	01/16/2014	01/16/2014	STAFF TRANSPORTATION	185.92
DKAI21500165	11/04/2014	MUGHAL.UROOJ A	09/24/2014	09/27/2014	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DKAI21500172	11/06/2014	HYATT.HEATH L	07/30/2014	09/23/2014	STAFF TRANSPORTATION	11.52
DKAI21500174	10/30/2014	KAINE.TIM	07/10/2014	07/14/2014	ROANOKE TO FISHERSVILLE, FORT DEFIANCE AND RETURN	434.23
DKAI21500175	11/04/2014	KAINE.TIM	09/11/2014	09/22/2014	STAFF PER DIEM	649.20
DKAI21500176	10/30/2014	KAINE.TIM	06/26/2014	07/07/2014	RICHMOND TO BUFFALO NY AND RETURN	26.32
DKAI21500177	11/12/2014	KAUFMAN.DIANE J	02/20/2014	02/20/2014	STAFF TRANSPORTATION	122.64
DKAI21500178	11/12/2014	KAUFMAN.DIANE J	02/21/2014	02/21/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DKAI21500181	11/13/2014	MOLLOY.KRISTEN E	09/21/2014	09/24/2014	SENATOR'S TRANSPORTATION	109.20
DKAI21500183	11/13/2014	NAYLOR.MARY ANN	09/24/2014	09/24/2014	WASHINGTON DC TO RICHMOND, ASHLAND AND RETURN	343.36
DKAI21500186	11/12/2014	MERCHANT.KARISHMA	09/26/2014	09/26/2014	SENATOR'S PER DIEM	1.38
DKAI21500188	11/14/2014	DUDLEY.AMY G	09/23/2014	09/23/2014	WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, FISHERSVILLE, HARRISONBURG, CULPEPPER, GAINESVILLE, MANASSAS, RICHMOND AND RETURN	1.62
DKAI21500196	11/14/2014	COURINGTON.KAREN E	09/25/2014	09/25/2014	ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CHESAPEAKE AND RETURN	426.00
DKAI21500197	11/14/2014	HYATT.HEATH L	09/24/2014	09/24/2014	STAFF PER DIEM	470.36
DKAI21500198	11/19/2014	KAUFMAN.DIANE J	09/17/2014	09/17/2014	WASHINGTON DC TO RICHMOND AND RETURN	8.76
DKAI21500199	11/19/2014	KAUFMAN.DIANE J	09/19/2014	09/19/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
					STAFF TRANSPORTATION	146.76
					WASHINGTON DC TO RICHMOND AND RETURN	18.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION	35.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.56
					STAFF TRANSPORTATION	8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
					VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA BEACH TO PORTSMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500200	11/19/2014	KAUFMAN,DIANE J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	10.08
DKAI21500205	02/23/2015	KAUFMAN,DIANE J	09/25/2014	09/25/2014	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DKAI21500207	11/19/2014	KAUFMAN,DIANE J	09/29/2014	09/29/2014	STAFF TRANSPORTATION	11.20
DKAI21500212	11/24/2014	KAUFMAN,DIANE J	09/16/2014	09/16/2014	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	11.20
DKAI21500214	11/25/2014	KAUFMAN,DIANE J	08/26/2014	08/26/2014	STAFF TRANSPORTATION	8.96
DKAI21500215	11/25/2014	KAUFMAN,DIANE J	09/26/2014	09/26/2014	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	14.94
DKAI21500267	01/05/2015	WELCH,LEE C	09/08/2014	09/08/2014	STAFF TRANSPORTATION	6.72
DKAI21500303	01/12/2015	HYATT,HEATH L	09/10/2014	09/10/2014	VIRGINIA BEACH TO NORFOLK AND RETURN	22.96
DKAI21500320	01/12/2015	KAUFMAN,DIANE J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	11.20
DKAI21500342	02/12/2015	KNAPP,JOHN W	01/07/2014	01/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DKAI21500351	02/06/2015	KAINE,TIM	03/27/2014	03/31/2014	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	304.08
DKAI21500352	02/10/2015	KAINE,TIM	07/17/2014	07/21/2014	STAFF TRANSPORTATION	222.49
DKAI21500379	03/11/2015	MONTANO JR,JOSE M	09/04/2014	09/26/2014	RICHMOND TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	281.08
DKAI21500381	03/09/2015	MONTANO JR,JOSE M	09/23/2014	09/23/2014	SENATOR'S PER DIEM	105.28
DKAI21500383	03/10/2015	MONTANO JR,JOSE M	09/07/2014	09/07/2014	WASHINGTON DC TO LEXINGTON, CLIFTON FORGE, STAUNTON, RICHMOND, MCLEAN, ALEXANDRIA AND RETURN	46.68
DKAI21500384	03/10/2015	MONTANO JR,JOSE M	09/27/2014	09/27/2014	SENATOR'S PER DIEM	27.14
DKAI21500385	03/10/2015	MONTANO JR,JOSE M	09/29/2014	09/29/2014	WASHINGTON DC TO SALEM, ROANOKE, SALEM, RICHMOND AND RETURN	27.02
DKAI21500393	03/09/2015	MONTANO JR,JOSE M	09/30/2014	09/30/2014	STAFF TRANSPORTATION	54.60
DKAI21500394	03/10/2015	MONTANO JR,JOSE M	09/25/2014	09/25/2014	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DKAI21500395	03/09/2015	MONTANO JR,JOSE M	09/11/2014	09/11/2014	STAFF TRANSPORTATION	68.32
DKAI21500397	03/09/2015	MONTANO JR,JOSE M	09/24/2014	09/24/2014	MANASSAS TO CULPEPER, LOCUST GROVE, SPOTSYLVANIA AND RETURN	7.75
					STAFF TRANSPORTATION	92.40
					MANASSAS TO QUANTICO, MANASSAS PARK, MADISON AND RETURN	60.48
					STAFF TRANSPORTATION	63.24
					FALLS CHURCH TO RESTON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,502.78</b>
CV15000266	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150001019	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	113.40
CV150001351	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	190.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>307.50</b>
CV15000334	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
CV150000782	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	70,000.00
CV150000981	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	78.72
DKAI21500094	10/21/2014	WILMOTH,KATHRYN M	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	65.00
DKAI21500115	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,120.00
DKAI21500116	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DKAI21500117	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

B-1168



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500118	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500123	11/07/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.75
DKAI21500126	10/29/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.08
DKAI21500127	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,535.27
DKAI21500134	10/27/2014	CREATIVENGINE	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	36,000.00
DKAI21500250	12/11/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	439.28
DKAI21500276	12/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2014	09/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	797.48
DKAI21500335	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DKAI21500337	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500339	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	742.48
DKAI21500340	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DKAI21500341	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,737.19
DKAI21500346	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500347	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
<b>ACQUISITION OF ASSETS</b>						<b>134,447.05</b>
----- PERSONNEL BENEFITS						1,786.40
<b>NET PAYROLL EXPENSES</b>						<b>1,786.40</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

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	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,231.37	-1,337,231.37
Travel and Transportation of Persons		-26,071.45	-26,071.45
Rent, Communications and Utilities		-18,096.22	-18,096.22
Printing and Reproduction		-138.15	-138.15
Other Contractual Services		-376.65	-376.65
Supplies and Materials		-14,059.39	-14,059.39
Acquisition of Assets		-588.77	-588.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,349,294.00</b>	<b>-\$1,396,562.00</b>	<b>-\$1,396,562.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,952,732.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	81,405.00
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	52,762.50
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	24,351.20
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	79,648.98
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	34,501.68
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	17,286.84
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	36,009.18
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	51,732.48
		APPEL, CAROLYN J			LEGISLATIVE AIDE	20,537.17
		CHUZI, AMANDA KATHERINE			LEGISLATIVE AIDE	20,537.17
		MUGHAL, UROOJ A			CASEWORKER	20,602.44
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	18,592.45
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	37,034.22
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	39,897.45
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	34,672.50
		PECK, SARAH J			PRESS SECRETARY	29,386.21
		MCCARTY, KATELYN J			ASSISTANT TO CHIEF OF STAFF	20,937.61
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT	19,364.33
		KNAPP, JOHN W			STATE DIRECTOR	71,450.67
		HYATT, HEATH L			DEPUTY EXECUTIVE ASSISTANT	18,768.48
		COURINGTON, KAREN E			MILITARY LEGISLATIVE ASSISTANT TO JAN. 23	33,978.47
		HARRIS, KAREN N			STAFF ASSISTANT	17,587.44
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	27,218.95
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,893.95
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	33,886.14
		FIELD, MEGAN C			LEGISLATIVE CORRESPONDENT	18,592.45

B-1170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, PAULA K			CASEWORKER	21,813.71
		HALL, MEGAN T			STAFF ASSISTANT / CASEWORKER	16,240.93
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE	24,120.00
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	26,619.96
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR	24,120.00
		ARAOZ RIVEROS, GASTON E			STAFF ASSISTANT	19,597.50
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT	18,592.45
		FREDERICK, NICHOLAS J			STAFF ASSISTANT TO JAN. 5	9,853.59
		MCWALTERS, EVAN J			STAFF ASSISTANT	17,783.53
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	32,662.44
		AGUIRRE, SERGIO L			SENIOR FOREIGN POLICY ADVISOR AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT TO NOV. 7	13,879.12
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	22,838.70
		SOUTER, MITCHELL BLAKE			LEGISLATIVE CORRESPONDENT FROM NOV. 17	13,490.00
		BURBANO, IRVING J			DEPUTY PRESS SECRETARY TO MAR. 13	19,101.83
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	35,174.95
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	44,219.95
		BANFIELD, MATTHEW C			STAFF ASSISTANT	16,960.60
		CYWINSKI, TIMOTHY S			INTERN TO DEC. 22	1,366.66
		WOODWARD, ZACHARY A			PRESS ASSISTANT	16,079.94
		JESSEE, JORDAN E			INTERN TO DEC. 15	1,041.65
		ALAVI, HANIEH			INTERN TO DEC. 28	1,955.53
		CONWAY, JAMES K			STAFF ASSISTANT	7,499.96
		MEADE, THOMAS J			INTERN TO DEC. 15	833.30
		WELCH, LEE C			INTERN TO DEC. 12	553.96
		MYHRE, ERIC J			INTERN TO DEC. 31	1,500.00
		PARKS, VIRGINIA S			INTERN TO DEC. 19	807.82
		PEREZ-REYES, ALEJANDRO			INTERN TO DEC. 12	553.96
		SANDLER, MELANIE E			INTERN TO DEC. 22	911.07
		CROSS, KAYLA ANN			INTERN FROM OCT. 20 TO DEC. 19	499.99
		OBOLENSKY, ALEXANDER S.V.			INTERN FROM DEC. 15 TO JAN. 9	694.43
		REINGOLD, MICHAEL ANDREW			INTERN FROM DEC. 16 TO JAN. 9	333.32
		DUNN, EMILY C			INTERN FROM JAN. 5	2,388.85
		GURNEY, KATRI K			INTERN FROM JAN. 5 TO JAN. 29	694.43
		CONNORS, GRAHAM J			INTERN FROM JAN. 5 TO JAN. 26	611.10
		WILSON, JOHN S			INTERN FROM JAN. 12	2,194.40
		PENNYPACKER, CARLEE C			INTERN FROM JAN. 14	855.52
		ILAGAN, MARIA A			INTERN FROM JAN. 14	641.66
		ROSNER, KYLE S			INTERN FROM JAN. 14	855.52
		DENSON, CHAZ R			INTERN FROM JAN. 14	2,138.85
		SCHORGL, ELIZABETH C			INTERN FROM JAN. 14	855.52
		BALC-BREVIK, JOSHUA J			INTERN FROM JAN. 16	833.30
		YOO, ANDY YEUN			INTERN FROM FEB. 2	1,311.09
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER FROM FEB. 18	13,138.87
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR FROM MAR. 23	2,555.55
DKAI21500057	10/14/2014	MUGHAL,UROOJ A	10/04/2014	10/04/2014	STAFF TRANSPORTATION RICHMOND TO SCOTTSVILLE AND RETURN	78.40
DKAI21500112	10/24/2014	BLEVINS,LAURA L L	10/02/2014	10/02/2014	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	54.04
DKAI21500113	10/27/2014	BLEVINS,LAURA L L	10/07/2014	10/07/2014	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	34.66
DKAI21500136	10/27/2014	MASON,GWENDOLYN W	10/04/2014	10/04/2014	STAFF PER DIEM ROANOKE TO BLACKSBURG AND RETURN	15.00
DKAI21500137	10/27/2014	MASON,GWENDOLYN W	10/16/2014	10/16/2014	STAFF PER DIEM ROANOKE TO HARRISONBURG AND RETURN	51.52
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.00
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	128.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500138	10/27/2014	MASON.GWENDOLYN W	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FRONT ROYAL AND RETURN	14.38 190.40
DKAI21500139	10/27/2014	BLEVINS.LAURA L L	10/10/2014	10/10/2014	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	106.96
DKAI21500140	10/27/2014	BLEVINS.LAURA L L	10/09/2014	10/09/2014	STAFF TRANSPORTATION NORTON TO MARION TO ABINGDON	46.42
DKAI21500141	10/27/2014	BLEVINS.LAURA L L	10/08/2014	10/08/2014	STAFF TRANSPORTATION NORTON TO ABINGDON, JONESVILLE AND RETURN	89.60
DKAI21500151	10/29/2014	MCWALTERS.EVAN J	10/04/2014	10/04/2014	STAFF PER DIEM ROANOKE TO BLACKSBURG AND RETURN	12.00
DKAI21500156	11/03/2014	MUGHAL.UROOJ A	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	8.61 80.19
DKAI21500158	10/29/2014	ARAOZ RIVEROS.GASTON E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANASSAS TO NORFOLK, SPRINGFIELD TO ARLINGTON	207.84
DKAI21500164	11/04/2014	MASON.GWENDOLYN W	10/22/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WARM SPRINGS AND RETURN	1.00 100.95 184.80
DKAI21500166	11/06/2014	COLLINS.CHRISTOPHER B	10/16/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO CHASE CITY AND RETURN	67.76
DKAI21500167	11/06/2014	COLLINS.CHRISTOPHER B	10/01/2014	10/01/2014	STAFF TRANSPORTATION DANVILLE TO MONROE, LYNCHBURG AND RETURN	90.16
DKAI21500169	11/06/2014	BLEVINS.LAURA L L	10/17/2014	10/17/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN AND RETURN	18.76
DKAI21500170	11/06/2014	BLEVINS.LAURA L L	10/21/2014	10/21/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	65.52
DKAI21500171	11/04/2014	BLEVINS.LAURA L L	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS, ROANOKE, BLACKSBURG, ROANOKE AND RETURN	231.14 236.32
DKAI21500173	11/06/2014	HYATT.HEATH L	10/15/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DKAI21500182	11/07/2014	MOLLOY.KRISTEN E	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTEVILLE AND RETURN	158.53 201.51
DKAI21500184	11/14/2014	MERCHANT.KARISHMA	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, LYNCHBURG, DANVILLE, MARTINSVILLE AND RETURN	270.93 314.16
DKAI21500185	11/14/2014	MERCHANT.KARISHMA	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DKAI21500187	11/12/2014	MERCHANT.KARISHMA	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	5.75 142.28
DKAI21500189	11/14/2014	CHUZI.AMANDA KATHERINE	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE AND RETURN	20.30 196.56
DKAI21500193	11/13/2014	BLEVINS.LAURA L L	10/29/2014	10/29/2014	STAFF TRANSPORTATION NORTON TO SAINT PAUL AND RETURN	24.08
DKAI21500194	11/14/2014	BLEVINS.LAURA L L	10/31/2014	10/31/2014	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN AND RETURN	58.24
DKAI21500195	11/14/2014	OLAYA.PHILLIP A	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	161.16 135.86
DKAI21500202	11/20/2014	MASON.GWENDOLYN W	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BRIDGEWATER, STAUNTON AND RETURN	136.55 124.72
DKAI21500203	11/19/2014	MASON.GWENDOLYN W	11/14/2014	11/14/2014	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	67.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500204	11/19/2014	MCWALTERS.EVAN J	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	12.00 49.28
DKAI21500206	11/19/2014	KAUFMAN.DIANE J	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	7.92 59.99
DKAI21500208	11/19/2014	KAUFMAN.DIANE J	10/09/2014	10/09/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	17.36 16.80
DKAI21500210	11/20/2014	KAUFMAN.DIANE J	11/05/2014	11/05/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.80 14.56
DKAI21500211	11/20/2014	KAUFMAN.DIANE J	10/06/2014	10/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.56 95.82
DKAI21500213	11/25/2014	BURROUGHS.DEBORAH R	11/13/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON TO CHESTERFIELD	95.82 13.79
DKAI21500216	12/01/2014	KAUFMAN.DIANE J	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	13.79 140.24
DKAI21500217	12/02/2014	KAUFMAN.DIANE J	10/04/2014	10/04/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.20 14.00
DKAI21500218	12/02/2014	KAUFMAN.DIANE J	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.00 9.31
DKAI21500219	12/02/2014	KAUFMAN.DIANE J	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ISLE OF WIGHT AND RETURN	9.31 57.19
DKAI21500220	12/05/2014	MASON.GWENDOLYN W	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	18.55 232.20
DKAI21500221	12/05/2014	MASON.GWENDOLYN W	11/16/2014	11/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RESTON AND RETURN	1.00 452.28 276.72
DKAI21500222	01/05/2015	MASON.GWENDOLYN W	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VIRGINIA BEACH, RICHMOND AND RETURN	52.00 368.84
DKAI21500223	12/05/2014	BLEVINS.LAURA L L	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DANVILLE, RICHMOND AND RETURN	194.51 398.08
DKAI21500224	12/05/2014	BLEVINS.LAURA L L	11/06/2014	11/14/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/6 PULASKI; 11/7 BRISTOL, PEARISBURG; 11/13, 14 BRISTOL	259.84 7.78
DKAI21500225	12/04/2014	BLEVINS.LAURA L L	11/06/2014	11/06/2014	STAFF TRANSPORTATION NORTON TO WISE AND RETURN	7.78 153.44
DKAI21500226	12/05/2014	KNAPP.JOHN W	11/12/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	153.44 74.00
DKAI21500227	12/16/2014	KNAPP.JOHN W	11/19/2014	11/19/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00 10.64
DKAI21500228	12/08/2014	KAUFMAN.DIANE J	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.64 35.35
DKAI21500229	12/04/2014	KAUFMAN.DIANE J	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	35.35 14.37
DKAI21500230	12/05/2014	KAUFMAN.DIANE J	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	14.37 132.24
DKAI21500231	12/08/2014	KAUFMAN.DIANE J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	10.29 42.00
DKAI21500232	12/04/2014	KAUFMAN.DIANE J	11/11/2014	11/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20 14.56
DKAI21500233	12/08/2014	KAUFMAN.DIANE J	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500234	12/05/2014	CYWINSKI.TIMOTHY S	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MT JACKSON, QUICKSBURG, WOODSTOCK, STRASBURG TO CATLETT	16.41 184.24
DKAI21500235	12/09/2014	WILMOTH.KATHRYN M	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	24.21 148.40
DKAI21500236	12/04/2014	HYATT.HEATH L	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24 7.24
DKAI21500237	12/05/2014	HYATT.HEATH L	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.24 24.16
DKAI21500238	12/05/2014	HYATT.HEATH L	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16 7.28
DKAI21500239	12/05/2014	HYATT.HEATH L	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28 4.48
DKAI21500240	12/05/2014	HYATT.HEATH L	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48 34.72
DKAI21500241	12/05/2014	CHUZI.AMANDA KATHERINE	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72 150.30 176.96
DKAI21500242	12/05/2014	COURINGTON.KAREN E	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEWATER, STAUNTON AND RETURN	150.30 176.96
DKAI21500243	12/05/2014	PECK.SARAH J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	25.50 141.58
DKAI21500244	12/10/2014	COURINGTON.KAREN E	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 4.14
DKAI21500245	12/11/2014	COURINGTON.KAREN E	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14 231.14 154.93
DKAI21500246	12/05/2014	BARBASH.NICHOLAS	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	231.14 154.93
DKAI21500247	12/10/2014	DUDLEY.AMY G	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39 43.68
DKAI21500248	12/10/2014	MERCHANT.KARISHMA	10/31/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO AND RETURN	43.68 71.12
DKAI21500252	12/10/2014	COLLINS.CHRISTOPHER B	10/18/2014	10/18/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	71.12 116.48
DKAI21500253	12/10/2014	COLLINS.CHRISTOPHER B	10/21/2014	10/21/2014	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	116.48 102.48
DKAI21500254	12/10/2014	COLLINS.CHRISTOPHER B	10/23/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO HAMPDEN SYDNEY, CHASE CITY AND RETURN	102.48 87.36
DKAI21500255	12/10/2014	COLLINS.CHRISTOPHER B	10/24/2014	10/24/2014	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	87.36 11.08 115.92
DKAI21500256	12/10/2014	COLLINS.CHRISTOPHER B	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FARMVILLE AND RETURN	11.08 115.92
DKAI21500257	12/11/2014	COLLINS.CHRISTOPHER B	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO NOTTOWAY AND RETURN	9.78 117.04
DKAI21500258	12/11/2014	COLLINS.CHRISTOPHER B	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO APPOMATTOX, CHARLOTTE COURT HOUSE AND RETURN	7.65 99.68
DKAI21500259	12/11/2014	COLLINS.CHRISTOPHER B	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	24.46 179.28
DKAI21500262	12/10/2014	FIELD.MEGAN C	11/26/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	59.92 53.48
DKAI21500265	12/10/2014	HYATT.HEATH L	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG, ASHBURN AND RETURN	53.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500269	02/12/2015	KNAPP,JOHN W	12/08/2014	12/08/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500277	01/05/2015	DUDLEY,AMY G	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	79.78
DKAI21500278	01/08/2015	DUDLEY,AMY G	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	311.25 449.00
DKAI21500279	01/09/2015	HYATT,HEATH L	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, CHARLOTTESVILLE, RICHMOND AND RETURN	161.49 55.00
DKAI21500280	01/08/2015	MALLORY,TYEE D	12/10/2014	12/11/2014	STAFF TRANSPORTATION 12/10 RICHMOND TO GLOCESTER, MATHEWS, MIDDLESEX AND RETURN; 12/11 RICHMOND TO WESTMORELAND, NORTHUMBERLAND, LANCASTER TO HENRICO	189.28
DKAI21500281	01/08/2015	BLEVINS.LAURA L L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ASINGDON TO DUBLIN AND RETURN	12.91 96.88
DKAI21500282	02/12/2015	BLEVINS.LAURA L L	12/08/2014	12/08/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN - 2 TRIPS	32.65
DKAI21500284	01/09/2015	MASON,GWENDOLYN W	11/12/2014	11/12/2014	STAFF TRANSPORTATION ROANOKE TO STUARTS DRAFT AND RETURN	91.84
DKAI21500285	01/08/2015	MCWALTERS,EVAN J	12/09/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSBURG WV, HAMILTON AND RETURN	16.00 246.96
DKAI21500286	01/08/2015	ARAOZ RIVEROS,GASTON E	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	124.40
DKAI21500287	01/08/2015	ARAOZ RIVEROS,GASTON E	12/15/2014	12/15/2014	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	115.40
DKAI21500289	01/12/2015	KAUFMAN,DIANE J	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	1.22 57.56
DKAI21500292	01/12/2015	KAUFMAN,DIANE J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	1.81 59.80
DKAI21500293	02/12/2015	KAUFMAN,DIANE J	12/12/2014	12/12/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.64
DKAI21500294	01/13/2015	CYWINSKI,TIMOTHY S	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, RICHMOND, WAYNESBORO TO SALEM	11.40 232.80
DKAI21500295	01/09/2015	HYATT,HEATH L	12/17/2014	12/18/2014	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE, NORFOLK, NEWPORT NEWS, RICHMOND AND RETURN	19.00 72.34 300.16
DKAI21500296	01/12/2015	HYATT,HEATH L	12/04/2014	12/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DKAI21500297	01/12/2015	KINZER,MICHELLE C	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	70.74
DKAI21500300	01/09/2015	MERCHANT,KARISHMA	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	136.26
DKAI21500301	01/13/2015	MERCHANT,KARISHMA	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	22.55 153.54
DKAI21500302	01/09/2015	COURINGTON,KAREN E	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT EUSTIS AND RETURN	4.69 187.04
DKAI21500304	01/12/2015	KNAPP,JOHN W	12/05/2014	12/05/2014	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	61.60
DKAI21500305	01/09/2015	MASON,GWENDOLYN W	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, MONTEREY, HARRISONBURG AND RETURN	7.00 177.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500308	01/12/2015	MALLORY.TYEE D	12/19/2014	12/22/2014	STAFF TRANSPORTATION 12/19 RICHMOND TO COLONIAL HEIGHTS AND RETURN; 12/22 RICHMOND TO CHARLES CITY TO HENRICO	57.12
DKAI21500309	01/12/2015	MALLORY.TYEE D	10/30/2014	10/30/2014	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	34.72
DKAI21500310	01/12/2015	MALLORY.TYEE D	11/13/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21500311	01/12/2015	MALLORY.TYEE D	11/14/2014	11/14/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, LOUISA TO HENRICO	93.16
DKAI21500312	01/12/2015	KAUFMAN.DIANE J	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	16.80
DKAI21500313	01/12/2015	KAUFMAN.DIANE J	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DKAI21500314	01/13/2015	KAUFMAN.DIANE J	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	16.80 127.76
DKAI21500315	01/12/2015	KAUFMAN.DIANE J	10/01/2014	10/01/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	12.88
DKAI21500316	01/12/2015	KAUFMAN.DIANE J	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NORFOLK, PORTSMOUTH AND RETURN	42.00
DKAI21500317	01/13/2015	KAUFMAN.DIANE J	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	101.84 122.76
DKAI21500318	01/13/2015	KAUFMAN.DIANE J	10/28/2014	10/28/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO EMPORIA AND RETURN	117.79
DKAI21500321	02/12/2015	BLEVINS.LAURA L L	12/09/2014	12/10/2014	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 12/9 WISE; 12/10 BIG STONE GAP	18.48
DKAI21500322	02/12/2015	BLEVINS.LAURA L L	12/11/2014	12/12/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/11 LEBANON, BRISTOL; 12/12 BRISTOL, LEBANON	85.40
DKAI21500323	02/12/2015	BLEVINS.LAURA L L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	44.16
DKAI21500324	02/12/2015	BLEVINS.LAURA L L	01/11/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	256.06 358.23
DKAI21500325	02/12/2015	COLLINS.CHRISTOPHER B	12/15/2014	12/15/2014	STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	161.28
DKAI21500326	02/12/2015	MASON.GWENDOLYN W	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	184.74 373.25
DKAI21500327	02/12/2015	MASON.GWENDOLYN W	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG AND RETURN	118.25 141.38
DKAI21500343	02/12/2015	KNAPP.JOHN W	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	208.62 49.00
DKAI21500344	02/12/2015	KAUFMAN.DIANE J	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS, CHINCOTEAGUE, NORFOLK, NEWPORT NEWS AND RETURN	72.34 230.24
DKAI21500345	02/12/2015	KAUFMAN.DIANE J	12/15/2014	12/15/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	131.81
DKAI21500350	02/12/2015	CHUZI.AMANDA KATHERINE	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE AND RETURN	89.64 200.48
DKAI21500353	02/23/2015	BARBASH.NICHOLAS	11/06/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	65.00
DKAI21500354	02/12/2015	BARBASH.NICHOLAS	12/05/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	72.91



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500355	02/12/2015	BARBASH.NICHOLAS	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	101.18 104.41
DKAI21500357	02/12/2015	MOLLOY.KRISTEN E	12/05/2014	12/05/2014	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	22.09
DKAI21500358	02/13/2015	MOLLOY.KRISTEN E	01/11/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	76.50
DKAI21500359	02/12/2015	HYATT.HEATH L	01/22/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE, ALEXANDRIA AND RETURN	59.23
DKAI21500376	03/03/2015	BLEVINS.LAURA L L	01/28/2015	01/28/2015	STAFF TRANSPORTATION NORTON TO BIG STONE GAP AND RETURN	11.39
DKAI21500380	03/11/2015	MONTANO JR.JOSE M	10/11/2014	10/31/2014	STAFF TRANSPORTATION 10/15, 27, 31 MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; FALLS CHURCH TO THE FOLLOWING AND RETURN: 10/11 MT VERNON; 10/12 ARLINGTON, WASHINGTON DC; 10/29 ARLINGTON	129.36
DKAI21500386	03/10/2015	MONTANO JR.JOSE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.62
DKAI21500387	03/10/2015	MONTANO JR.JOSE M	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO ORANGE AND RETURN	13.83 64.40
DKAI21500388	03/10/2015	MONTANO JR.JOSE M	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WASHINGTON, STANARDSVILLE AND RETURN	9.99 94.64
DKAI21500389	03/10/2015	MONTANO JR.JOSE M	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, ALDIE AND RETURN	11.04 89.60
DKAI21500390	03/09/2015	MONTANO JR.JOSE M	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER, WASHINGTON DC AND RETURN	52.76
DKAI21500391	03/09/2015	MONTANO JR.JOSE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, MCLEAN AND RETURN	40.88
DKAI21500392	03/09/2015	MONTANO JR.JOSE M	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	40.88
DKAI21500399	03/10/2015	MASON.GWENDOLYN W	02/04/2015	02/04/2015	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE, GOSHEN AND RETURN	120.18
DKAI21500400	03/10/2015	MASON.GWENDOLYN W	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA AND RETURN	10.55 105.80
DKAI21500401	03/09/2015	MASON.GWENDOLYN W	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	14.00 43.70
DKAI21500402	03/10/2015	MASON.GWENDOLYN W	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STANLEY, LURAY, ALEXANDRIA, MOUNT VERNON AND RETURN	56.00 296.73
DKAI21500403	03/10/2015	MCWALTERS.EVAN J	02/04/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STEELES TAVERN, HAMILTON, WASHINGTON DC, ALEXANDRIA, MOUNT VERNON, HAMILTON AND RETURN	64.64 359.46
DKAI21500404	03/10/2015	COLLINS.CHRISTOPHER B	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RUSTBURG, BEDFORD, MARTINSVILLE AND RETURN	12.20 103.60
DKAI21500405	03/10/2015	COLLINS.CHRISTOPHER B	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	7.02 117.30
DKAI21500406	03/11/2015	COLLINS.CHRISTOPHER B	02/04/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RICHMOND, WASHINGTON DC, ALEXANDRIA AND RETURN	26.40 347.74
DKAI21500407	03/10/2015	BLEVINS.LAURA L L	02/05/2015	02/07/2015	STAFF TRANSPORTATION ASBINGDON TO HERNDON, MOUNT VERNON, HERNDON AND RETURN	445.63
DKAI21500422	03/13/2015	WILMOTH.KATHRYN M	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500423	03/13/2015	WILMOTH.KATHRYN M	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKAI21500424	03/13/2015	WILMOTH.KATHRYN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKAI21500425	03/13/2015	WILMOTH.KATHRYN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKAI21500426	03/13/2015	WILMOTH.KATHRYN M	03/07/2015	03/07/2015	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	44.85
DKAI21500427	03/17/2015	HYATT.HEATH L	03/07/2015	03/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, HERNDON AND RETURN	58.70
DKAI21500428	03/17/2015	HYATT.HEATH L	02/04/2015	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DKAI21500429	03/17/2015	HYATT.HEATH L	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKAI21500430	03/17/2015	HYATT.HEATH L	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DKAI21500431	03/17/2015	HYATT.HEATH L	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DKAI21500432	03/17/2015	DUDLEY.AMY G	02/11/2015	02/11/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	68.00
DKAI21500433	03/18/2015	DUDLEY.AMY G	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DKAI21500434	03/17/2015	DUDLEY.AMY G	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DKAI21500435	03/17/2015	DUDLEY.AMY G	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DKAI21500436	03/17/2015	PECK.SARAH J	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DKAI21500437	03/18/2015	PECK.SARAH J	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	259.48 126.56
DKAI21500438	03/17/2015	MERCHANT.KARISHMA	03/07/2015	03/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, HERNDON AND RETURN	54.05
DKAI21500439	03/17/2015	KNAPP.JOHN W	02/12/2015	02/12/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500440	03/17/2015	KNAPP.JOHN W	02/03/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	695.31 34.00
DKAI21500441	03/18/2015	KNAPP.JOHN W	01/27/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	596.23 68.00
DKAI21500442	03/18/2015	KNAPP.JOHN W	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	616.34 68.00
DKAI21500443	03/17/2015	KNAPP.JOHN W	02/20/2015	02/20/2015	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	117.30
DKAI21500444	03/17/2015	KNAPP.JOHN W	01/07/2015	01/07/2015	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	127.65
DKAI21500445	03/17/2015	KAUFMAN.DIANE J	02/20/2015	02/20/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	5.75
DKAI21500446	03/17/2015	MALLORY.TYEE D	01/08/2015	01/08/2015	STAFF TRANSPORTATION RICHMOND TO FORT LEE TO HENRICO	36.96
DKAI21500448	03/18/2015	ARAOZ RIVEROS.GASTON E	01/22/2015	01/22/2015	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.72
DKAI21500449	03/17/2015	MASON.GWENDOLYN W	03/11/2015	03/11/2015	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	60.95
DKAI21500450	03/19/2015	MASON.GWENDOLYN W	03/04/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, WASHINGTON DC, LYNCHBURG AND RETURN	654.88 255.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500451	03/24/2015	MASON.GWENDOLYN W	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	22.00 100.63
DKAI21500452	03/17/2015	MASON.GWENDOLYN W	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	30.50 231.90
DKAI21500458	03/18/2015	BLEVINS.LAURA L L	03/09/2015	03/13/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/9 ROANOKE; 3/11 GRUNDY; 3/13 BRISTOL	256.11
DKAI21500462	03/24/2015	MASON.GWENDOLYN W	03/17/2015	03/17/2015	STAFF TRANSPORTATION ROANOKE TO COWINGTON, CLIFTON FORGE, EAGLE ROCK AND RETURN	70.15
DKAI21500463	03/31/2015	MASON.GWENDOLYN W	03/19/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, MINT SPRING, STUARTS DRAFT AND RETURN	2.00 76.09 135.70
DKAI21500464	03/25/2015	MCWALTERS.EVAN J	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	13.12 308.08
DKAI21500465	03/25/2015	MCWALTERS.EVAN J	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, FISHERSVILLE AND RETURN	13.00 142.60
DKAI21500466	03/25/2015	KNAPP.JOHN W	03/18/2015	03/18/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500476	03/31/2015	BANFIELD.MATTHEW C	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	132.34
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,071.45</b>
CV150001755	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	11.40
CV150002453	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002574	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	181.70
CV150003110	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	29.00
CV150003213	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	32.30
CV150003907	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	11.25
CV150004252	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	12.40
CV150004917	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005005	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	18.00
DKAI21500451	03/24/2015	MASON.GWENDOLYN W	03/10/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	73.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>376.65</b>
DKAI21500373	02/20/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	332.80
DKAI21500472	03/31/2015	OFFICEMAX CONTRACT INC	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	255.97
<b>ACQUISITION OF ASSETS</b>						<b>588.77</b>
<b>PERSONNEL COMPENSATION</b>						<b>415.25</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,328,636.22
PERSONNEL BENEFITS						8,179.90
<b>NET PAYROLL EXPENSES</b>						<b>1,337,231.37</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,175,117.85		
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-902,089.35
Travel and Transportation of Persons		0.00	-14,357.93
Rent, Communications and Utilities		0.00	-2,712.41
Other Contractual Services		0.00	-1,375.50
Supplies and Materials		0.00	-9,143.87
Acquisition of Assets		0.00	-2,500.00
<b>ORGANIZATION TOTALS</b>	\$1,318,259.58	\$0.00	-\$932,179.06
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$386,080.52</b>

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

B-1180

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		0.00	-1,921,987.57
Travel and Transportation of Persons		0.00	-102,134.50
Rent, Communications and Utilities		-985.38	-36,681.13
Printing and Reproduction		0.00	-183.33
Other Contractual Services		0.00	-3,854.84
Supplies and Materials		0.00	-34,309.44
Acquisition of Assets		0.00	-13,448.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,121,806.09</b>	<b>-\$985.38</b>	<b>-\$2,112,598.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$9,207.22</b>

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

--	--	--	--	--	--	--

B-1181

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-2,060.82	-2,752,439.70
Travel and Transportation of Persons		-7,960.79	-121,795.29
Rent, Communications and Utilities		-9,386.25	-47,554.82
Printing and Reproduction		-110.70	-154.84
Other Contractual Services		-421.28	-4,511.78
Supplies and Materials		-12,024.77	-35,964.67
Acquisition of Assets		-5,722.93	-16,959.95
<b>ORGANIZATION TOTALS</b>	<b>\$2,996,597.00</b>	<b>-\$37,687.54</b>	<b>-\$2,979,381.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$17,215.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21400792	10/02/2014	BRIDGEO.CLAIRE C	09/17/2014	09/17/2014	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	56.70
DKNG21400793	10/02/2014	TUCKER III.BENJAMIN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	10.00 36.00
DKNG21400796	10/03/2014	WILKINSON.SCOTT F	09/16/2014	09/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKNG21400797	10/02/2014	WILKINSON.SCOTT F	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	10.13 61.75
DKNG21400798	10/24/2014	KILKELLY.MARJORIE L	09/11/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BRUNSWICK, LEWISTON, AUGUSTA, RICHMOND AND RETURN	22.28 74.52 779.96
DKNG21400799	10/24/2014	KILKELLY.MARJORIE L	06/26/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, SCARBOROUGH, AUGUSTA, HALLOWELL, BOSTON MA AND RETURN	88.96 538.25
DKNG21400800	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/8, 15 PORTLAND TO WASHINGTON DC; 9/11 WASHINGTON DC TO PORTLAND	516.33

B-1182

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21400801	10/22/2014	POTHIER.BONITA L	09/03/2014	09/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/3 SACO, KENNEBUNK: 9/4 PORTLAND, BIDDEFORD; 9/5 OCEAN PARK; 9/8 PORTLAND; 9/9 NEWFIELD, KENNEBUNK: 9/10 WELLS, INTERDEPARTMENTAL TRANSPORTATION, WELLS: 9/11 SANFORD; 9/12 WELLS; 9/13 BIDDEFORD POOL; 9/18 SPRINGVALE, KITTEERY POINT, BIDDEFORD POOL	231.50
DKNG21400802	10/09/2014	KING JR.ANGUS S	07/31/2014	09/25/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PRESQUE ISLE AND RETURN	186.03
DKNG21400804	10/08/2014	BRIDGEO.CLAIRE C	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	11.70 47.25
DKNG21400805	10/22/2014	TUCKER III.BENJAMIN	09/22/2014	09/23/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/22 NORWAY, BELGRADE, OAKLAND; 9/23 BETHEL, WEST PARIS, SUMNER	126.45
DKNG21400806	10/20/2014	BRIDGEO.CLAIRE C	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, BANGOR, DOVER FOXCROFT AND RETURN	19.71 85.50
DKNG21400807	10/08/2014	BRIDGEO.CLAIRE C	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	56.25
DKNG21400808	10/08/2014	PAVLAK.CARA E	09/24/2014	09/24/2014	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.60
DKNG21400809	10/08/2014	PAVLAK.CARA E	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	11.86 46.35
DKNG21400810	10/08/2014	WILKINSON.SCOTT F	09/24/2014	09/24/2014	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, ROCKLAND AND RETURN	49.50
DKNG21400811	10/08/2014	WILKINSON.SCOTT F	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	10.83 85.50
DKNG21400812	10/08/2014	WILKINSON.SCOTT F	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	62.75
DKNG21400813	10/03/2014	DENNISON.GERARD F	09/24/2014	09/25/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 9/24 LISBON; 9/25 LEWISTON, IN AND AROUND AUBURN	10.80
DKNG21400814	10/22/2014	KENNEDY.TRAVIS R	09/15/2014	09/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/16, 23 PORTLAND; 9/17 CASCO; 9/18 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK; 9/19 FALMOUTH, PORTLAND; 9/22 SOUTH PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 9/24 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK, PORTLAND; 9/25 NEW GLOUCESTER, CUMBERLAND CENTER, PORTLAND; 9/26 FREEPORT	197.87
DKNG21400815	10/22/2014	POTHIER.BONITA L	09/20/2014	09/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/20 SANFORD; 9/22 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 9/24 KITTEERY; 9/25 YORK, BIDDEFORD, WELLS; 9/26 KITTEERY, SAGO	160.70
DKNG21400816	10/22/2014	RECTOR.CHRISTOPHER W	09/15/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/15 BELFAST; 9/16 CAMDEN; 9/23 ROCKPORT; 9/24 BINGHAM; 9/26 FREEPORT	231.30
DKNG21500001	10/22/2014	CAMPBELL.SHARON T	09/16/2014	09/30/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/16 MADAWASKA; 9/17, 29 LIMESTONE; 9/19 CARIBOU; 9/26 HOULTON; 9/26 LIMESTONE, LORING, EASTON, FORT FAIRFIELD; 9/30 ASHLAND, PORTAGE, MASARDIS	254.25
DKNG21500002	10/08/2014	GRAETTINGER.SARAH V	09/24/2014	09/24/2014	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	14.40
DKNG21500003	10/08/2014	TUCKER III.BENJAMIN	09/26/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/26 WATERVILLE; 9/30 NORRIDGEWOCK, MADISON, ANSON, ATHENS	63.00
DKNG21500004	10/09/2014	KING JR.ANGUS S	09/28/2014	09/29/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, MILLINOCKET AND RETURN	227.88
DKNG21500005	10/22/2014	KEZER.GAIL V	09/16/2014	09/30/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/16 AUBURN, LEWISTON, AUBURN; 9/17, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/19 AUGUSTA, LEWISTON, AUBURN; 9/24 TOPSHAM; 9/25 LEWISTON, NEW GLOUCESTER; 9/27 AUBURN; 9/30 POLAND, LIVERMORE FALLS	181.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500006	10/08/2014	KEZER.GAIL V	09/18/2014	09/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.29
DKNG21500007	10/22/2014	ARMSTRONG.PAULA E	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PRESQUE ISLE AND RETURN	190.27 265.50
DKNG21500008	10/22/2014	MORRIS.TEAGUE B	09/16/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/16, 18, 30 SCARBOROUGH; 9/20 FARMINGTON; 9/22, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 SOUTH PORTLAND, SCARBOROUGH; 9/26 BANGOR	319.00
DKNG21500012	10/22/2014	FELLOWS.KATHRYN E	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO MACHIAS, CALAIS, MACHIAS, EAST MACHIAS AND RETURN	250.77 228.55
DKNG21500013	10/22/2014	FELLOWS.KATHRYN E	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PARIS, WILTON, FARMINGTON, NAPLES AND RETURN	136.32 88.75
DKNG21500016	10/21/2014	SMITH.EDITH A	09/19/2014	09/29/2014	STAFF TRANSPORTATION 9/19, 26, 29 HARPSWELL TO SCARBOROUGH AND RETURN	128.25
DKNG21500043	10/27/2014	MACTAGGART.ELIZABETH M S	09/25/2014	09/25/2014	STAFF TRANSPORTATION WINTHROP TO BRUNSWICK, AUGUSTA, LEWISTON AND RETURN	66.60
DKNG21500044	10/27/2014	MACTAGGART.ELIZABETH M S	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, DOVER FOXCROFT AND RETURN	12.83 65.70
DKNG21500069	10/30/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/22/2014	SENATOR'S TRANSPORTATION 9/18, 24 AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND; 9/22 TRAIN FARE FOR SEN KING STAMFORD CT TO WASHINGTON DC	705.20
DKNG21500109	11/20/2014	MACTAGGART.ELIZABETH M S	09/17/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/17 OLD TOWN, BANGOR; 9/18 WATERVILLE, BANGOR, HAMPDEN; 9/27 BANGOR, SANGERVILLE; 9/28 MOUNT VERNON; 9/30 ELLSWORTH, BANGOR	217.80
DKNG21500128	12/05/2014	RAND.KATHRYN J	09/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR - CONTINUED ON SUBSEQUENT VOUCHER	199.50
DKNG21500167	12/16/2014	LACHMAN.ADAM D	09/18/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, PORTLAND, YARMOUTH, BIDDEFORD, FREEPORT, ROCKLAND TO NEWPORT - CONTINUED ON SUBSEQUENT VOUCHER	84.51 397.02
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,960.79</b>
CV15000267	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	4.00
CV150001020	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	226.10
CV150001352	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	44.50
DKNG21400800	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	FEES AND OTHER CHARGES	50.00
DKNG21500018	10/10/2014	IRON MOUNTAIN RECORDS MANAGEMENT	08/27/2014	09/23/2014	OTHER MISCELLANEOUS SERVICES	21.56
DKNG21500036	10/21/2014	WILKINSON.SCOTT F	09/16/2014	09/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	32.00
DKNG21500106	11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT	09/24/2014	10/28/2014	FEES AND OTHER CHARGES	21.56
DKNG21500107	11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT	09/24/2014	10/28/2014	FEES AND OTHER CHARGES	21.56
<b>OTHER CONTRACTUAL SERVICES</b>						<b>421.28</b>
CV150000335	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
DKNG21400784	10/09/2014	W B MASON CO INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DKNG21400786	10/09/2014	W B MASON CO INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DKNG21500017	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	77.95
<b>ACQUISITION OF ASSETS</b>						<b>5,722.93</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,629.17</b>
<b>PERSONNEL BENEFITS</b>						<b>431.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,060.82</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

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		-1,397,273.35	-1,397,273.35
Travel and Transportation of Persons		-50,138.01	-50,138.01
Rent, Communications and Utilities		-19,846.20	-19,846.20
Other Contractual Services		-916.38	-916.38
Supplies and Materials		-11,338.93	-11,338.93
Acquisition of Assets		-5,305.57	-5,305.57
<b>ORGANIZATION TOTALS</b>	<b>\$3,020,389.00</b>	<b>-\$1,484,818.44</b>	<b>-\$1,484,818.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,535,570.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHORR, KATHRYN E			DIRECTOR OF SCHEDULING TO JAN. 16	24,382.96
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,183.28
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	23,177.95
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	35,479.22
		RAND, KATHRYN J			CHIEF OF STAFF	80,549.70
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	51,506.22
		METZLER, CHAD			LEGISLATIVE DIRECTOR	70,563.72
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	62,812.44
		KANE, SANJAY V			LEGISLATIVE ASSISTANT FROM FEB. 18	8,301.37
		OGDEN, SCOTT W			PRESS SECRETARY	34,766.94
		GRATTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	30,523.69
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,054.48
		SMITH, EDITH A			STATE DIRECTOR	44,207.47
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,054.48
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	33,479.22
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	6,097.44
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,301.17
		BRIDGEO, CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE	21,896.62
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	33,479.22
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	20,290.98
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	37,084.50
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	33,479.22
		WILLIAMS, MARGARET F			LEGISLATIVE AIDE	21,890.71
		KESSLER, CAROLINE D			STATE SCHEDULER TO DEC. 30	11,497.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		BENOIT, PETER H PFINGSTAG, LAUREN M MCGRATH, TOBY RAUSCHER, CHRISTOPHER J BRACKETT-ROZINSKY, NEVIN G O'NEIL, PATRICK D KILKELLY, MARJORIE L MACTAGGART, ELIZABETH M S WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A CAMERON, JOHN P III HARTKOPF, OLIN H COLVIN, TUCKER C LISCOVITZ, MATTHEW S SPRINGER, JAMES R ROSEN, JACOB I BOTHEN, ARIEL LUDLOW, JOHN N SMITH, ROZALIND E MCLOUGHLIN, JEAN PHOENIX I GAMBLE, MARGARET KROOT, ALEXIS D REYNOLDS, CORY J TIMM, BENJAMIN H KAFCSAK, ZACHARY FAHERTY, JOHN O SLEEPER, NOAH CLARK, JESSE T HAYSLETT, BARBARA			DIRECTOR OF CORRESPONDENCE LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF POLICY ADVISOR SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT TO DEC. 1 LEGISLATIVE AIDE SENIOR POLICY ADVISOR REGIONAL REPRESENTATIVE LEGISLATIVE AIDE DEPUTY PRESS ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SCHEDULER LEGISLATIVE AIDE PERSONAL ASSISTANT/DEPUTY SCHEDULER FROM NOV. 19 INTERM TO FEB. 6 INTERM TO DEC. 31 AND FROM MAR. 17 INTERM TO DEC. 31 INTERM TO JAN. 8 AND FROM FEB. 18 INTERM TO NOV. 24 INTERM TO OCT. 31 INTERM FROM OCT. 20 INTERM FROM DEC. 15 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 15		22,612.50 31,547.10 64,382.94 39,669.21 11,412.32 21,305.78 51,506.22 33,479.22 21,327.22 22,013.26 35,134.18 18,375.59 15,161.98 15,075.00 20,391.91 15,537.48 10,596.86 8,749.95 6,472.18 3,000.00 9,519.42 3,749.97 2,083.32 2,191.63 7,361.07 5,486.07 5,486.07 5,486.07 5,486.07 9,500.00
DKNG21500014	10/09/2014	KING JR,ANGUS S	10/01/2014	10/02/2014	SENATOR'S PER DIEM BRUNSWICK TO PRESQUE ISLE AND RETURN	83.00	
DKNG21500015	10/10/2014	TUCKER III,BENJAMIN	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	59.90	
DKNG21500021	10/14/2014	PAVLAK,CARA E	10/03/2014	10/03/2014	STAFF TRANSPORTATION IN AND AROUND PORTLAND	7.00	
DKNG21500022	10/14/2014	PAVLAK,CARA E	10/06/2014	10/06/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.65	
DKNG21500024	10/21/2014	WILKINSON,SCOTT F	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	40.05	
DKNG21500025	10/21/2014	BRIDGEO,CLAIRE C	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	56.70	
DKNG21500026	10/21/2014	BRIDGEO,CLAIRE C	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, BANGOR, NEWPORT, WATERVILLE AND RETURN	13.14 70.20	
DKNG21500027	10/24/2014	CAMPBELL,SHARON T	10/01/2014	10/09/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/1 HOULTON; 10/2 ASHLAND, MASARDIS; 10/3 FORT KENT; 10/6 BANGOR; 10/9 LIMESTONE	306.00	
DKNG21500028	10/21/2014	FELLOWS,KATHRYN E	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80	
DKNG21500029	10/21/2014	FELLOWS,KATHRYN E	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90	
DKNG21500030	10/21/2014	PAVLAK,CARA E	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	4.05	
DKNG21500031	10/21/2014	PAVLAK,CARA E	10/09/2014	10/09/2014	STAFF TRANSPORTATION SCARBOROUGH TO SAGO, BIDDEFORD AND RETURN	7.65	
DKNG21500034	10/23/2014	DOAK,PATRICK H-R	10/09/2014	10/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, BANGOR, AUGUSTA, SCARBOROUGH AND RETURN	801.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500035	10/21/2014	TUCKER III.BENJAMIN	10/08/2014	10/10/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/8 STRONG; 10/9, 10 WATERVILLE	76.50
DKNG21500037	10/23/2014	DENNISON.GERARD F	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	6.30
DKNG21500038	10/23/2014	DENNISON.GERARD F	10/08/2014	10/09/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/8 NORWAY, MEXICO; 10/9 LEWISTON	53.55
DKNG21500039	10/24/2014	RECTOR.CHRISTOPHER W	10/01/2014	10/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 BELFAST; 10/2, 6 BANGOR; 10/3 ELLSWORTH, BUCKSPORT; 10/7 BATH; 10/8 PITTSFIELD, BELFAST, ROCKPORT; 10/14 ELLSWORTH, BAR HARBOR, BELFAST	457.65
DKNG21500040	10/23/2014	SMITH.EDITH A	10/06/2014	10/06/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.95
DKNG21500041	10/23/2014	SMITH.EDITH A	10/09/2014	10/14/2014	STAFF TRANSPORTATION 10/9, 14 HARPSWELL TO SCARBOROUGH AND RETURN	85.50
DKNG21500045	10/27/2014	MACTAGGART.ELIZABETH M S	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OLD TOWN, ORONO, BANGOR AND RETURN	6.95 80.55
DKNG21500046	10/24/2014	TUCKER III.BENJAMIN	10/16/2014	10/16/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: NEWRY; WATERVILLE	80.10
DKNG21500053	10/27/2014	MACTAGGART.ELIZABETH M S	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT, GREENVILLE, DOVER FOXCROFT AND RETURN	88.40 116.10
DKNG21500054	10/27/2014	MACTAGGART.ELIZABETH M S	10/04/2014	10/17/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/8, 15, 17 BANGOR	214.65
DKNG21500055	10/27/2014	MACTAGGART.ELIZABETH M S	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET, MILLINOCKET AND RETURN	16.85 129.60
DKNG21500056	10/27/2014	KENNEDY.TRAVIS R	10/01/2014	10/16/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/1, 7, 16 PORTLAND; 10/2 SOUTH PORTLAND; 10/3 BRUNSWICK, GORHAM; 10/6 BANGOR; 10/8 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 10/9 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, SOUTH PORTLAND	235.35
DKNG21500058	10/30/2014	BRIDGEO.CLAIRE C	10/21/2014	10/21/2014	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	36.90
DKNG21500059	10/30/2014	BRIDGEO.CLAIRE C	10/22/2014	10/22/2014	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, JAY AND RETURN	45.90
DKNG21500060	10/30/2014	ARMSTRONG.PAULA E	10/14/2014	10/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.90
DKNG21500061	10/29/2014	BRIDGEO.CLAIRE C	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	17.33 85.50
DKNG21500062	10/30/2014	PAVLAK.CARA E	10/22/2014	10/22/2014	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.60
DKNG21500063	10/30/2014	FELLOWS.KATHRYN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DKNG21500064	10/30/2014	FELLOWS.KATHRYN E	10/22/2014	10/22/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500065	10/30/2014	FELLOWS.KATHRYN E	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTERY AND RETURN	10.78 47.50
DKNG21500066	11/04/2014	TUCKER III.BENJAMIN	10/17/2014	10/24/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/17 WATERVILLE; 10/20 CLINTON, WINDSOR, VASSALBORO; 10/22 BETHEL, FARMINGTON; 10/24 WATERVILLE, SMITHFIELD	140.40
DKNG21500067	11/06/2014	WILKINSON.SCOTT F	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	8.99 45.00
DKNG21500068	11/06/2014	WILKINSON.SCOTT F	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	10.35 85.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500070	10/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN KING BOSTON MA TO BRIDGEPORT CT	114.00
DKNG21500072	11/05/2014	SHORR.KATHRYN E	10/21/2014	10/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, NORWAY, TOPSHAM, ROCKLAND, WINTHROP, HALLOWELL, AUGUSTA AND RETURN	25.00 24.87 583.64
DKNG21500073	11/04/2014	PAVLAK.CARA E	10/23/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, JOHNSON VT, ESSEX VT, JOHNSON VT, PORTLAND AND RETURN	9.80 191.13
DKNG21500077	11/12/2014	BRIDGEO.CLAIRE C	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.00
DKNG21500078	11/12/2014	POTHIER.BONITA L	10/02/2014	10/23/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/2 SOUTH PORTLAND; 10/3 SANFORD, BOSTON MA; 10/8 WELLS; 10/9 SPRINGVALE, SACO; 10/10 WELLS, SANFORD, INTERDEPARTMENTAL TRANSPORTATION, YORK BEACH; 10/14 KITTEERY POINT, ELIOT; 10/16 SOUTH PORTLAND, SACO; 10/21, 22 KENNEBUNKPORT; 10/23 SANFORD, WELLS	315.80
DKNG21500079	11/06/2014	SMITH.EDITH A	10/21/2014	10/27/2014	STAFF TRANSPORTATION 10/21, 23, 27 HARPSWELL TO SCARBOROUGH AND RETURN	128.25
DKNG21500080	11/12/2014	KEZER.GAIL V	10/21/2014	10/21/2014	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	30.24
DKNG21500081	11/12/2014	KEZER.GAIL V	10/17/2014	10/20/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/17 FALMOUTH; 10/20 INTERDEPARTMENTAL TRANSPORTATION	23.31
DKNG21500082	11/12/2014	KEZER.GAIL V	10/16/2014	10/24/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/16 PORTLAND; 10/24 GORHAM	19.55
DKNG21500083	11/12/2014	KEZER.GAIL V	10/08/2014	10/08/2014	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	26.10
DKNG21500084	11/12/2014	KEZER.GAIL V	10/02/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO BRUNSWICK: 10/2 PORTLAND, LEWISTON; 10/3 PORTLAND, AUBURN, LEWISTON; 10/7 PORTLAND	77.63
DKNG21500085	11/12/2014	KEZER.GAIL V	10/01/2014	10/14/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/1, 10 IN AND AROUND BRUNSWICK; 10/6 TOPSHAM; 10/9 BATH, LEWISTON; 10/14 LEWISTON	56.30
DKNG21500088	11/06/2014	CAMPBELL.SHARON T	10/14/2014	10/29/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/14, 17 LIMESTONE; 10/15 HOULTON; 10/16 ASHLAND; 10/22, 29 CARIBOU	148.50
DKNG21500089	11/07/2014	DENNISON.GERARD F	10/22/2014	10/27/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/22 LISBON; 10/23, 27 LEWISTON; 10/23 INTERDEPARTMENTAL TRANSPORTATION	11.70
DKNG21500090	11/13/2014	FELLOWS.KATHRYN E	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO GARDINER AND RETURN	10.29 70.20
DKNG21500091	11/10/2014	MORRIS.TEAGUE B	10/18/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/21, 23, 30 SCARBOROUGH	173.10
DKNG21500092	11/07/2014	RECTOR.CHRISTOPHER W	10/16/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 EDGECOMB; 10/17 BANGOR; 10/21 ROCKLAND; 10/23 CAMDEN; 10/25 WASHINGTON; 10/28 BELFAST, AUGUSTA, HANCOCK; 10/30 ORONO	409.05
DKNG21500096	11/10/2014	ARMSTRONG.PAULA E	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	100.13 54.90
DKNG21500097	11/12/2014	POTHIER.BONITA L	10/27/2014	10/31/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/27 BIDDEFORD, KITTEERY POINT, BIDDEFORD; 10/28, 30 WELLS; 10/29 STANDISH; 10/31 AUGUSTA	161.70
DKNG21500098	11/13/2014	TUCKER.III.BENJAMIN	10/27/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/27 WATERVILLE; 10/28 FARMINGTON; 10/30 PITTSFIELD	82.35
DKNG21500099	11/13/2014	MORRIS.TEAGUE B	10/02/2014	10/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2, 7, 9, 14 SCARBOROUGH; 10/8 LEWISTON; 10/10 INTERDEPARTMENTAL TRANSPORTATION	217.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500101	11/14/2014	RAND.KATHRYN J	10/01/2014	10/03/2014	STAFF TRANSPORTATION BAR HARBOR TO PRESQUE ISLE AND RETURN	235.52
DKNG21500102	11/14/2014	SMITH.STEPHEN M	11/04/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BATH, BRUNSWICK, PORTLAND AND RETURN	106.92 489.29
DKNG21500104	11/14/2014	OGDEN.SCOTT W	11/04/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BATH, BRUNSWICK, PORTLAND AND RETURN	13.52 169.00 458.12
DKNG21500105	11/19/2014	WOODWARD.AISHA A	10/03/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE AND RETURN	258.30
DKNG21500108	11/19/2014	GRAETTINGER.SARAH V	11/08/2014	11/08/2014	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	12.60
DKNG21500110	11/19/2014	MACTAGGART.ELIZABETH M S	11/04/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION: 11/5 OLD TOWN	93.15
DKNG21500111	11/19/2014	MACTAGGART.ELIZABETH M S	11/08/2014	11/08/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	7.00 65.70
DKNG21500112	11/20/2014	MACTAGGART.ELIZABETH M S	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET, EAST MILLINOCKET, LINCOLN, NEWPORT AND RETURN	102.20 135.45
DKNG21500113	12/10/2014	MORRIS.TEAGUE B	11/04/2014	11/08/2014	STAFF TRANSPORTATION LITCHFIELD TO THE FOLLOWING AND RETURN: 11/4 SCARBOROUGH; 11/8 YARMOUTH	78.85
DKNG21500114	11/19/2014	PAVLAK.CARA E	11/12/2014	11/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500115	11/20/2014	TUCKER III.BENJAMIN	11/04/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4 SCARBOROUGH; 11/7 JAY; 11/10 DENMARK; BRIDGTON: 11/12 FARMINGTON	185.30
DKNG21500116	11/20/2014	BRIDGEO.CLAIRE C	11/12/2014	11/12/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	10.34 47.25
DKNG21500117	11/20/2014	CAMPBELL.SHARON T	11/04/2014	11/13/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/4 FRENCHVILLE; 11/5 HOULTON; 11/7, 11	112.50
DKNG21500118	11/19/2014	FELLOWS.KATHRYN E	11/12/2014	11/12/2014	CARIBOU: 11/11 FORT FAIRFIELD STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500119	11/20/2014	BRIDGEO.CLAIRE C	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	16.25 70.20
DKNG21500120	11/20/2014	DENNISON.GERARD F	11/12/2014	11/14/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/12 NORWAY, MEXICO; 11/13 LEWISTON; 11/14 IN AND AROUND	54.90
DKNG21500121	11/20/2014	WILKINSON.SCOTT F	11/13/2014	11/13/2014	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	41.05
DKNG21500122	11/21/2014	KEZER.GAIL V	11/06/2014	11/13/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/6, 12 LEWISTON; 11/11 WISCASSET, WOOLWICH; 11/13 BELFAST	118.72
DKNG21500123	11/21/2014	KEZER.GAIL V	11/07/2014	11/07/2014	STAFF TRANSPORTATION BRUNSWICK TO NEW GLOUCESTER, SOUTH PORTLAND TO SCARBOROUGH	23.45
DKNG21500124	12/04/2014	POTHIER.BONITA L	11/06/2014	11/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/6 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, BUXTON; 11/10 WATERBORO; 11/11 SANFORD; 11/12 YORK HARBOR; 11/13 OLD ORCHARD BEACH, SPRINGVALE, INTERDEPARTMENTAL TRANSPORTATION, KENNEBUNKPORT; 11/14 WELLS	147.50
DKNG21500126	11/21/2014	KENNEDY.TRAVIS R	11/06/2014	11/13/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/6, 10 PORTLAND; 11/7 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, NEW GLOUCESTER; 11/11 WINDHAM; 11/12 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, SOUTH PORTLAND; 11/13 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, BRIDGTON	128.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500127	11/21/2014	RECTOR,CHRISTOPHER W	11/06/2014	11/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 PORTLAND, BRUNSWICK, ROCKLAND; 11/7, 12 PORTLAND; 11/10, 13 BELFAST; 11/14 ROCKLAND	313.65
DKNG21500129	12/05/2014	RAND,KATHRYN J	10/01/2014	11/11/2014	STAFF TRANSPORTATION BANGOR TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	164.10
DKNG21500130	11/24/2014	BRIDGEO,CLAIRE C	11/18/2014	11/18/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500131	11/24/2014	FELLOWS,KATHRYN E	11/18/2014	11/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO HIRAMI AND RETURN	15.30
DKNG21500133	12/02/2014	CAMPBELL,SHARON T	11/18/2014	11/20/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/18 SHERMAN; 11/19, 20 HOULTON; 11/20 CARIBOU	177.75
DKNG21500134	12/04/2014	METZLER,CHAD	11/02/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH AND RETURN	29.44 458.06 728.68
DKNG21500138	12/03/2014	BRIDGEO,CLAIRE C	11/21/2014	11/21/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60
DKNG21500139	12/10/2014	JP MORGAN CHASE BANK NA	10/29/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/29 NEW ORLEANS LA TO WASHINGTON DC; 11/10 NEW YORK NY TO WASHINGTON DC; 11/14-16 WASHINGTON DC TO PORTLAND AND RETURN	600.39
DKNG21500140	12/04/2014	ARMSTRONG,PAULA E	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	100.08 54.00
DKNG21500141	12/03/2014	TUCKER III,BENJAMIN	11/14/2014	11/20/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/14 MADISON; 11/20 BETHEL, RUMFORD	99.90
DKNG21500142	12/05/2014	SMITH,EDITH A	11/14/2014	11/24/2014	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/14 FREEPORT; 11/18, 21 SCARBOROUGH; 11/24 PORTLAND, SCARBOROUGH	158.75
DKNG21500143	12/05/2014	WILKINSON,SCOTT F	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	11.74 61.75
DKNG21500144	12/05/2014	WILKINSON,SCOTT F	11/21/2014	11/21/2014	STAFF PER DIEM AUGUSTA TO SCARBOROUGH AND RETURN	12.63
DKNG21500145	12/10/2014	WILKINSON,SCOTT F	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	9.81 61.75
DKNG21500146	12/08/2014	WILKINSON,SCOTT F	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	13.40 61.75
DKNG21500147	12/09/2014	DOAK,PATRICK H-R	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, HOULTON AND RETURN	755.88
DKNG21500148	12/11/2014	KENNEDY,TRAVIS R	11/18/2014	11/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18, 24, 25 PORTLAND; 11/20 PORTLAND, BRUNSWICK; 11/21 PORTLAND, BRIDGTON; ; 11/26 BRUNSWICK, PORTLAND, BRUNSWICK	173.30
DKNG21500149	12/10/2014	MORRIS,TEAGUE B	11/13/2014	11/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/13, 17, 18, 21 SCARBOROUGH; 11/22 PORTLAND	236.00
DKNG21500154	12/10/2014	KEZER,GAIL V	11/16/2014	11/26/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/16, 26 IN AND AROUND; 11/19 FREEPORT; 11/24 TOPSHAM; 11/25 LEWISTON	32.31
DKNG21500155	12/10/2014	POTHIER,BONITA L	11/18/2014	11/29/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18 ALFRED, SANFORD; 11/19 SACO, KENNEBUNK; 11/20 SPRINGVALE, BIDDEFORD, YORK, SACO; 11/29 SPRINGVALE	104.80
DKNG21500156	12/10/2014	RECTOR,CHRISTOPHER W	11/19/2014	11/20/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/19 ELLSWORTH, INTERDEPARTMENTAL TRANSPORTATION, YARMOUTH; 11/20 BAR HARBOR	217.35
DKNG21500158	12/12/2014	RAND,KATHRYN J	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	793.20
DKNG21500159	12/12/2014	SMITH,EDITH A	12/02/2014	12/02/2014	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	42.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500160	12/12/2014	SMITH.EDITH A	12/03/2014	12/03/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500163	12/12/2014	FELLOWS.KATHRYN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	29.80
DKNG21500164	12/12/2014	PAVLAK.CARA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.75
DKNG21500165	12/12/2014	LACHMAN.ADAM D	11/21/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK AND RETURN	476.82
DKNG21500166	12/18/2014	LACHMAN.ADAM D	10/01/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, PITTSFIELD, WATERVILLE, SCARBOROUGH, BELFAST, PRESQUE ISLE, SCARBOROUGH, CAMDEN, MACHIAS, EASTPORT, ROCKLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	398.93 1,319.59
DKNG21500168	12/15/2014	MACTAGGART.ELIZABETH M S	11/22/2014	11/22/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH CHINA, BANGOR AND RETURN	67.05
DKNG21500172	12/22/2014	BRIDGEO.CLAIRE C	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	9.02 85.50
DKNG21500173	12/22/2014	DENISON.GERARD F	12/07/2014	12/11/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 12/7 BRUNSWICK, PORTLAND, SOUTH PORTLAND; 12/10 LISBON; 12/11 LEWISTON	50.40
DKNG21500174	12/22/2014	GRAETTINGER.SARAH V	12/02/2014	12/02/2014	STAFF TRANSPORTATION PRESQUE ISLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKNG21500175	12/29/2014	CAMPBELL.SHARON T	12/02/2014	12/11/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/2 ASHLAND; 12/3 BANGOR; 12/4, 5, 9 CARIBOU; 12/11 FORT KENT	310.95
DKNG21500176	12/22/2014	FELLOWS.KATHRYN E	12/10/2014	12/10/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500177	12/22/2014	FELLOWS.KATHRYN E	12/11/2014	12/11/2014	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500178	12/29/2014	MORRIS.TEAGUE B	12/02/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2, 11 SCARBOROUGH; 12/9 LEWISTON	112.70
DKNG21500179	12/22/2014	PAVLAK.CARA E	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	12.94 46.35
DKNG21500180	12/22/2014	RECTOR.CHRISTOPHER W	12/03/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/3 BANGOR; 12/9 ROCKLAND; 12/11 ORLAND	174.60
DKNG21500181	12/22/2014	WILKINSON.SCOTT F	12/05/2014	12/05/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500182	12/22/2014	WILKINSON.SCOTT F	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	14.14 42.75
DKNG21500183	12/22/2014	WILKINSON.SCOTT F	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	15.54 85.50
DKNG21500185	12/22/2014	RAND.KATHRYN J	12/12/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	343.93
DKNG21500186	12/29/2014	KENNEDY.TRAVIS R	12/03/2014	12/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/3 AUGUSTA, BANGOR, AUGUSTA: 12/4 BRIDGTON; 12/5 BRUNSWICK, PORTLAND, AUGUSTA, MANCHESTER, BRUNSWICK; 12/9 PORTLAND; 12/11 FALMOUTH; 12/12 AUGUSTA, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND	339.30
DKNG21500187	12/29/2014	KEZER.GAIL V	12/01/2014	12/02/2014	STAFF TRANSPORTATION 12/1, 2 SCARBOROUGH TO PORTLAND AND RETURN	16.65
DKNG21500188	12/29/2014	KEZER.GAIL V	12/03/2014	12/15/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/3 AUGUSTA; 12/4 SOUTH PORTLAND; 12/9 LEWISTON; 12/11, 15 IN AND AROUND; 12/12 LEWISTON, AUGUSTA	125.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500189	12/29/2014	POTHIER.BONITA L	12/01/2014	12/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/1 WELLS, KENNEBUNK; 12/3 YORK BEACH; 12/4 PORTSMOUTH NH; 12/5 WELLS, FREEPORT, BIDDEFORD POOL; 12/8 YORK HARBOR; 12/10 KENNEBUNK; 12/11 SPRINGVALE; 12/12 WELLS, AUGUSTA	316.00
DKNG21500190	12/29/2014	TUCKER III.BENJAMIN	12/04/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 GREENWOOD; 12/5 SOUTH PARIS; 12/6 WATERVILLE; 12/9 HARRISON; 12/11 BETHEL	239.40
DKNG21500193	01/06/2015	CAMPBELL.SHARON T	12/15/2014	12/17/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/15 FRENCHVILLE; 12/17 HOULTON	103.50
DKNG21500194	01/07/2015	PAVLAK.CARA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	11.20
DKNG21500195	01/06/2015	MCGRATH.TOBY	12/01/2014	12/04/2014	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	630.20
DKNG21500196	01/06/2015	MCGRATH.TOBY	12/17/2014	12/18/2014	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	613.20
DKNG21500200	01/09/2015	DOAK.PATRICK H-R	12/20/2014	12/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, BANGOR, AUGUSTA, PORTLAND, LEWISTON, SCARBOROUGH, CARIBOU AND RETURN	1,092.60
DKNG21500201	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	12/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/20, 12/11, 18 WASHINGTON DC TO PORTLAND; 12/17 PORTLAND TO WASHINGTON DC; 12/1 BOSTON TO WASHINGTON DC; 12/4-7 WASHINGTON DC TO PORTLAND AND RETURN	2,071.70
DKNG21500202	01/08/2015	RECTOR.CHRISTOPHER W	12/16/2014	12/19/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/16, 18 PORTLAND; 12/19 SCARBOROUGH	163.35
DKNG21500207	01/08/2015	POTHIER.BONITA L	12/15/2014	12/30/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/15 BRUNSWICK, BIDDEFORD; 12/16 WELLS, SANFORD, PORTLAND, SCARBOROUGH, PORTLAND; 12/17 YORK, PORTLAND; 12/18 SPRINGVALE; 12/30 PORTLAND	174.55
DKNG21500208	01/14/2015	SMITH.EDITH A	12/16/2014	12/30/2014	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	162.00
DKNG21500212	01/15/2015	KENNEDY.TRAVIS R	12/15/2014	12/30/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/17, 19, 29, 30 PORTLAND	33.03
DKNG21500213	01/14/2015	LACHMAN.ADAM D	12/18/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BRUNSWICK, ROCKLAND, PORTLAND, HARTFORD CT AND RETURN	175.50
DKNG21500214	01/14/2015	RAND.KATHRYN J	12/19/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	194.10
DKNG21500215	01/15/2015	ARMSTRONG.PAULA E	12/29/2014	12/29/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500216	01/14/2015	ARMSTRONG.PAULA E	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	89.64 54.00
DKNG21500218	01/14/2015	MACTAGGART.ELIZABETH M S	12/01/2014	12/13/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 DOVER FOXCROFT; 12/5 BANGOR; 12/9 BANGOR, BREWER; 12/13 INTERDEPARTMENTAL TRANSPORTATION	211.50
DKNG21500223	01/26/2015	BRIDGEO.CLAIRE C	01/04/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	1,420.71 444.08
DKNG21500224	01/21/2015	TUCKER III.BENJAMIN	01/07/2015	01/08/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/7 GREENWOOD, NEWRY; 1/8 SKOWHEGAN	79.20
DKNG21500225	01/22/2015	FELLOWS.KATHRYN E	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	30.60
DKNG21500226	01/22/2015	FELLOWS.KATHRYN E	01/14/2015	01/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500228	01/22/2015	MCGRATH.TOBY	01/12/2015	01/15/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	466.20
DKNG21500230	01/22/2015	KEZER.GAIL V	01/07/2015	01/12/2015	STAFF TRANSPORTATION 1/7 IN AND AROUND BRUNSWICK; 1/8, 12 BRUNSWICK TO LEWISTON RETURN	38.79



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500231	01/22/2015	KEZER.GAIL V	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.96
DKNG21500232	01/22/2015	PAVLAK.CARA E	01/14/2015	01/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500233	01/22/2015	TUCKER III.BENJAMIN	01/14/2015	01/15/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/14 RUMFORD, MEXICO, FARMINGTON; 1/15 PITTSFIELD; 1/15 WATERVILLE	107.55
DKNG21500237	01/27/2015	WILKINSON.SCOTT F	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	15.63 33.75
DKNG21500238	01/27/2015	WILKINSON.SCOTT F	01/15/2015	01/15/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	42.05
DKNG21500239	01/27/2015	DENNISON.GERARD F	01/14/2015	01/15/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/14 NORWAY, MEXICO; 1/15 LEWISTON	54.45
DKNG21500240	01/27/2015	MACTAGGART.ELIZABETH M S	01/10/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 BANGOR; 1/16 BUCKSPORT, BREWER, BANGOR	139.90
DKNG21500241	01/29/2015	SMITH.EDITH A	01/05/2015	01/20/2015	STAFF TRANSPORTATION 1/5, 12, 14, 20 HARPSWELL TO SCARBOROUGH AND RETURN	154.80
DKNG21500242	01/28/2015	SMITH.EDITH A	01/16/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO BUCKSPORT AND RETURN	58.50
DKNG21500243	01/29/2015	MORRIS.TEAGUE B	01/01/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/6, 13, 15 SCARBOROUGH; 1/8 ORLAND	206.85
DKNG21500244	01/29/2015	KENNEDY.TRAVIS R	01/06/2015	01/16/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/6, 12, 13, 16 PORTLAND; 1/7 PORTLAND, SCARBOROUGH, AUGUSTA; 1/14 PORTLAND, SCARBOROUGH, PORTLAND; 1/15 SOUTH PORTLAND, PORTLAND	115.65
DKNG21500245	01/29/2015	RAND.KATHRYN J	01/15/2015	01/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, BUCKSPORT, BAR HARBOR, BANGOR AND RETURN	230.20
DKNG21500246	01/29/2015	RECTOR.CHRISTOPHER W	01/10/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 BUCKSPORT; 1/14 ROCKLAND; 1/15 BUCKSPORT, GARDINER; 1/16 ROCKPORT, HALLOWELL	216.45
DKNG21500252	02/04/2015	LACHMAN.ADAM D	01/15/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HALLOWELL, BRUNSWICK, PORTLAND, BOSTON AND RETURN	31.46 388.21
DKNG21500254	02/03/2015	TUCKER III.BENJAMIN	01/19/2015	01/23/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/19, 23 FARMINGTON; 1/21 NEWRY, RUMFORD, FARMINGTON	126.45
DKNG21500256	01/30/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	268.10
DKNG21500261	02/05/2015	RECTOR.CHRISTOPHER W	01/20/2015	01/28/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/20 PORTLAND; 1/22 ELLSWORTH; 1/26 WISCASSET, NEWCASTLE, BRISTOL; 1/28 CAMDEN	227.25
DKNG21500262	02/12/2015	POTHIER.BONITA L	01/05/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/5 KITTERY; 1/14 ALFRED; 1/15 SOUTH PORTLAND, WELLS; 1/20 KENNEBUNK, BUXTON; 1/21 NORTH BERWICK, BIDDEFORD, KENNEBUNK; 1/23 FARMINGTON; 1/29 SPRINGVALE	264.05
DKNG21500263	02/06/2015	WILKINSON.SCOTT F	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	13.57 85.50
DKNG21500264	02/12/2015	MORRIS.TEAGUE B	01/20/2015	01/22/2015	STAFF TRANSPORTATION 1/20, 22 AUGUSTA TO SCARBOROUGH AND RETURN	97.40
DKNG21500265	02/10/2015	KEZER.GAIL V	01/16/2015	01/30/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/16, 22 LEWISTON; 1/19 LEWISTON, BRUNSWICK, RICHMOND; 1/21 HALLOWELL; 1/23, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/26 BATH; 1/30 TOPSHAM, BRUNSWICK, TOPSHAM	119.39
DKNG21500266	02/09/2015	TUCKER III.BENJAMIN	01/29/2015	02/02/2015	STAFF TRANSPORTATION 1/29, 2/2 AUGUSTA TO WATERVILLE AND RETURN	36.00
DKNG21500267	02/12/2015	KENNEDY.TRAVIS R	01/19/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/19, 28 PORTLAND; 1/21 SOUTH PORTLAND; 1/29 WINDHAM	40.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500269	02/12/2015	KENNEDY.TRAVIS R	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	31.46
DKNG21500270	02/12/2015	PAVLAK.CARA E	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	11.33 46.65
DKNG21500271	02/13/2015	GRAETTINGER.SARAH V	01/29/2015	01/29/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	84.60
DKNG21500275	02/19/2015	ARMSTRONG.PAULA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500276	02/18/2015	DENNISON.GERARD F	01/28/2015	02/05/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/28 LISBON; 1/29 LEWISTON; 2/5 AUGUSTA	47.10
DKNG21500277	02/19/2015	HAYSLETT.BARBARA	01/16/2015	02/05/2015	STAFF TRANSPORTATION 1/16, 2/5 PRESQUE ISLE TO FORT KENT AND RETURN	127.35
DKNG21500279	02/23/2015	PAVLAK.CARA E	02/06/2015	02/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	38.30
DKNG21500280	02/23/2015	PAVLAK.CARA E	02/06/2015	02/06/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	10.60
DKNG21500284	02/27/2015	PAVLAK.CARA E	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500285	02/27/2015	DENNISON.GERARD F	02/11/2015	02/12/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/11 NORWAY, MEXICO; 2/12 LEWISTON	54.45
DKNG21500286	02/24/2015	KING JR.ANGUS S	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION BOSTON MA TO WASHINGTON DC	299.00
DKNG21500287	02/24/2015	MCGRATH.TOBY	02/09/2015	02/12/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	286.20
DKNG21500288	02/27/2015	ARMSTRONG.PAULA E	02/10/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	89.64 54.00
DKNG21500289	02/27/2015	CAMPBELL.SHARON T	02/03/2015	02/13/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/3 ASHLAND; 2/5, 13 CARIBOU; 2/10 FORT FAIRFIELD; 2/11 VAN BUREN	112.50
DKNG21500290	03/03/2015	FELLOWS.KATHRYN E	02/10/2015	02/10/2015	STAFF TRANSPORTATION SCARBOROUGH TO BIDDEFORD AND RETURN	10.80
DKNG21500291	03/03/2015	FELLOWS.KATHRYN E	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500292	02/27/2015	KENNEDY.TRAVIS R	02/05/2015	02/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/5 AUGUSTA, PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK; 2/11 WINDHAM, SCARBOROUGH, PORTLAND, SCARBOROUGH, PORTLAND; 2/13 PORTLAND, SCARBOROUGH, PORTLAND	138.56
DKNG21500293	03/03/2015	MORRIS.TEAGUE B	02/03/2015	02/12/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 WESTBROOK, SCARBOROUGH; 2/4, 10 INTERDEPARTMENTAL TRANSPORTATION; 2/12 BRUNSWICK, BATH	94.20
DKNG21500294	02/27/2015	RECTOR.CHRISTOPHER W	02/03/2015	02/12/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3, 5, 11 ROCKLAND; 2/4 WISCASSET; 2/10 ORLAND, ELLSWORTH, BUCKSPORT; 2/12 BELFAST	252.45
DKNG21500295	03/03/2015	GRAETTINGER.SARAH V	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	7.77 47.25
DKNG21500296	03/03/2015	GRAETTINGER.SARAH V	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	7.87 70.65
DKNG21500297	03/06/2015	TUCKER III.BENJAMIN	02/13/2015	02/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/13 JAY; 2/16 GREENWOOD, SCARBOROUGH	114.10
DKNG21500298	03/03/2015	DOAK.PATRICK H-R	02/12/2015	02/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, BANGOR, AUGUSTA, CARIBOU AND RETURN	1,019.00
DKNG21500299	03/03/2015	GRAETTINGER.SARAH V	02/17/2015	02/17/2015	STAFF TRANSPORTATION AUGUSTA TO WAYNE AND RETURN	16.65
DKNG21500306	03/04/2015	TUCKER III.BENJAMIN	02/17/2015	02/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 AUBURN; 2/18 GREENWOOD; 2/21 PHILLIPS	128.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500307	03/03/2015	WILKINSON.SCOTT F	02/20/2015	02/20/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	58.80
DKNG21500308	03/06/2015	WILLIAMS.MARGARET F	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, CAMDEN, PORTLAND AND RETURN	11.63 868.22
DKNG21500309	03/06/2015	BRIDGEO.CLAIRE C	02/14/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK, GREENWOOD, SCARBOROUGH, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	547.87
DKNG21500310	03/10/2015	CAMPBELL.SHARON T	02/18/2015	02/24/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/19 HOULTON; 2/24 CARIBOU	175.05
DKNG21500311	03/09/2015	REARDON.DANIEL N	02/03/2015	02/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/3 WESTBROOK; 2/4 YARMOUTH	22.05
DKNG21500312	03/09/2015	KING JR.ANGUS S	02/19/2015	02/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, BANGOR AND RETURN	13.00
DKNG21500313	03/10/2015	LACHMAN.ADAM D	02/12/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD CT, BOSTON MA, PORTLAND, WATERVILLE, BRUNSWICK, CAMDEN, ROCKLAND, BOSTON MA, HARTFORD CT AND RETURN	54.18 454.70
DKNG21500314	03/03/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/23, 29, 2/5, 12 WASHINGTON DC TO PORTLAND; 1/25, 2/8, 17, 22 PORTLAND TO WASHINGTON DC	2,322.80
DKNG21500316	03/10/2015	RAND.KATHRYN J	02/12/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND, ROCKPORT AND RETURN	387.20
DKNG21500317	03/10/2015	SMITH.EDITH A	01/30/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORWALK CT, WASHINGTON DC, FISHKILL NY AND RETURN	1,919.81 346.00
DKNG21500318	03/12/2015	POTHIER.BONITA L	02/04/2015	02/26/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/4 SANFORD; 2/5 AUGUSTA; 2/10 SOUTH BERWICK; 2/12 YORK; 2/13 KENNEBUNK; 2/18 ALFRED; 2/20 SOUTH PORTLAND; 2/24 BIDDEFORD POOL; 2/25 WELLS, BIDDEFORD, YORK BEACH; 2/26 PORTLAND	269.15
DKNG21500319	03/12/2015	RAUSCHER.CHRISTOPHER J	02/13/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	480.60
DKNG21500320	03/11/2015	DENISON.GERARD F	02/25/2015	02/26/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/25 LISBON; 2/26 LEWISTON	11.25
DKNG21500321	03/12/2015	RECTOR.CHRISTOPHER W	02/16/2015	02/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/16 SCARBOROUGH; 2/17 BANGOR, ROCKLAND; 2/20 BRUNSWICK, ROCKLAND, AUGUSTA, CAMDEN; 2/21 CAMDEN; 2/23 PORTLAND; 2/24 PITTSFIELD	383.40
DKNG21500322	03/11/2015	HAYSLETT.BARBARA	02/24/2015	02/25/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/25 FORT KENT	56.70
DKNG21500323	03/10/2015	WILKINSON.SCOTT F	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	16.29 44.10
DKNG21500324	03/10/2015	WILKINSON.SCOTT F	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	11.33 85.50
DKNG21500325	03/10/2015	GRAETTINGER.SARAH V	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	2.38 84.60
DKNG21500326	03/11/2015	SMITH.EDITH A	02/16/2015	02/26/2015	STAFF TRANSPORTATION 2/16, 19, 23, 26 HARPSWELL TO SCARBOROUGH AND RETURN	154.80
DKNG21500327	03/11/2015	KEZER.GAIL V	02/03/2015	02/25/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/3, 25 AUBURN; 2/5 AUGUSTA; 2/13 LEWISTON; 2/17 LEWISTON, AUBURN, LEWISTON	111.29
DKNG21500328	03/10/2015	KEZER.GAIL V	02/16/2015	02/16/2015	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	27.45
DKNG21500329	03/10/2015	KEZER.GAIL V	02/20/2015	02/20/2015	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500330	03/10/2015	KEZER.GAIL V	02/27/2015	02/27/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, LEWISTON TO BRUNSWICK	29.25
DKNG21500331	03/12/2015	MORRIS.TEAGUE B	02/17/2015	02/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 BRUNSWICK, PORTLAND, BRUNSWICK, SCARBOROUGH; 2/20, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/25 SCARBOROUGH; 2/26 BANGOR	201.80
DKNG21500332	03/18/2015	PAVLAK.CARA E	02/25/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD TO PORTLAND	38.45
DKNG21500333	03/17/2015	PAVLAK.CARA E	02/26/2015	02/26/2015	STAFF PER DIEM SCARBOROUGH TO YORK, KITTERY AND RETURN	11.86 46.65
DKNG21500335	03/13/2015	FELLOWS.KATHRYN E	02/25/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500336	03/13/2015	FELLOWS.KATHRYN E	03/02/2015	03/02/2015	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21500337	03/13/2015	FELLOWS.KATHRYN E	03/04/2015	03/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21500338	03/16/2015	KENNEDY.TRAVIS R	02/15/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/17 PORTLAND, FREEPORT, WESTBROOK, BRUNSWICK; 2/18 PORTLAND, SCARBOROUGH, PORTLAND; 2/19 SOUTH PORTLAND; 2/24 PORTLAND; 2/25 BRIDGTON, SCARBOROUGH, PORTLAND	133.07
DKNG21500339	03/13/2015	TUCKER III.BENJAMIN	03/04/2015	03/04/2015	STAFF TRANSPORTATION AUGUSTA TO NEWRY, WATERVILLE AND RETURN	76.05
DKNG21500341	03/16/2015	RAND.KATHRYN J	03/06/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	452.20
DKNG21500342	03/13/2015	WILKINSON.SCOTT F	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BUCKSPORT AND RETURN	12.30 60.75
DKNG21500345	03/16/2015	PAVLAK.CARA E	03/06/2015	03/06/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKNG21500346	03/16/2015	PAVLAK.CARA E	03/08/2015	03/09/2015	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	37.40
DKNG21500348	03/17/2015	BENOIT.PETER H	03/06/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, BOOTHBAY HARBOR AND RETURN	363.23
DKNG21500350	03/17/2015	PAVLAK.CARA E	03/11/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500354	03/18/2015	HAYSLETT.BARBARA	02/28/2015	03/10/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/28 FORT KENT; 3/3, 10 INTERDEPARTMENTAL TRANSPORTATION	59.40
DKNG21500355	03/18/2015	POTHIER.BONITA L	03/04/2015	03/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/4 BIDDEFORD; 3/5, 10 WELLS; 3/9 WATERBORO; 3/12 SPRINGVALE	82.55
DKNG21500356	03/18/2015	RECTOR.CHRISTOPHER W	03/10/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10 BRUNSWICK, PORTLAND; 3/11 BANGOR	121.50
DKNG21500357	03/18/2015	MCGRATH.TOBY	03/09/2015	03/12/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	427.20
DKNG21500358	03/18/2015	WILKINSON.SCOTT F	03/12/2015	03/12/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	42.05
DKNG21500359	03/18/2015	FELLOWS.KATHRYN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500360	03/18/2015	FELLOWS.KATHRYN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500362	03/18/2015	GRAETTINGER.SARAH V	03/10/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10 SCARBOROUGH; 3/11 SKOWHEGAN, FARMINGTON	103.05
DKNG21500363	03/18/2015	GRAETTINGER.SARAH V	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	7.55 72.00
DKNG21500364	03/18/2015	DENNISON.GERARD F	03/11/2015	03/12/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/11 NORWAY, MEXICO; 3/12 LEWISTON	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500365	03/20/2015	MACTAGGART.ELIZABETH M S	02/16/2015	02/16/2015	STAFF TRANSPORTATION WINTHROP TO SCARBOROUGH AND RETURN	58.50
DKNG21500366	03/19/2015	MORRIS.TEAGUE B	03/05/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/5 SCARBOROUGH, PORTLAND, SCARBOROUGH; 3/11 SCARBOROUGH	102.90
DKNG21500367	03/18/2015	TUCKER III.BENJAMIN	03/11/2015	03/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/11 OAKLAND; 3/12 WATERVILLE, WINSLOW; 3/13 FARMINGTON	62.10
DKNG21500369	03/19/2015	CAMPBELL.SHARON T	03/03/2015	03/13/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/3 HOULTON; 3/4 MARS HILL; 3/11 LIMESTONE; 3/12 SHERMAN; 3/13 PORTAGE	185.40
DKNG21500370	03/19/2015	KENNEDY.TRAVIS R	03/04/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/4, 10 PORTLAND, SCARBOROUGH, PORTLAND; 3/5, 6, 9 PORTLAND; 3/11 PORTLAND, BRUNSWICK	89.55
DKNG21500371	03/24/2015	MACTAGGART.ELIZABETH M S	02/18/2015	02/19/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, OLD TOWN, BRUNSWICK AND RETURN	126.13
DKNG21500372	03/19/2015	MACTAGGART.ELIZABETH M S	02/17/2015	02/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17, 24, 26 BANGOR; 2/25 INTERDEPARTMENTAL TRANSPORTATION	123.50
DKNG21500373	03/19/2015	MACTAGGART.ELIZABETH M S	03/14/2015	03/14/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	212.85
DKNG21500374	03/19/2015	SMITH.EDITH A	03/02/2015	03/13/2015	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	68.40
DKNG21500375	03/19/2015	SMITH.EDITH A	03/05/2015	03/05/2015	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	309.60
DKNG21500376	03/19/2015	SMITH.EDITH A	03/07/2015	03/07/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	42.75
DKNG21500381	03/24/2015	MCGRATH.TOBY	03/16/2015	03/18/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	54.00
DKNG21500382	03/24/2015	TUCKER III.BENJAMIN	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	426.20
DKNG21500383	03/24/2015	DENNISON.GERARD F	03/18/2015	03/18/2015	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	13.86
DKNG21500384	03/25/2015	KING JR.ANGUS S	02/18/2015	02/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, BANGOR AND RETURN	65.70
DKNG21500385	03/26/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 2/27, 3/13 WASHINGTON DC TO PORTLAND; 3/15 PORTLAND TO WASHINGTON DC; 3/9 TRAIN FARE FOR SEN KING NEW YORK NY TO WASHINGTON DC	35.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,138.01</b>
CV150001756	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	45.90
CV150001795	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	4.50
CV150002454	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150002575	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	85.00
CV150003111	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	125.30
CV150003214	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	35.30
CV150003908	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	225.05
CV150004253	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	113.40
CV150004918	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	57.90
CV150005006	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	81.85
DKNG21500134	12/04/2014	METZLER.CHAD	11/02/2014	11/06/2014	FEES AND OTHER CHARGES	25.00
DKNG21500210	01/22/2015	IRON MOUNTAIN RECORDS MANAGEMENT	11/25/2014	12/22/2014	FEES AND OTHER CHARGES	21.44
DKNG21500268	02/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/23/2014	01/27/2015	FEES AND OTHER CHARGES	42.16
DKNG21500282	02/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT	01/31/2015	01/31/2015	FEES AND OTHER CHARGES	20.60
DKNG21500340	03/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	01/28/2015	02/24/2015	FEES AND OTHER CHARGES	20.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>916.38</b>
CV150004641	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500162	12/15/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	136.80
DKNG21500300	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2015	02/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
DKNG21500334	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,330.87
<b>ACQUISITION OF ASSETS</b>						<b>5,305.57</b>
OTHER PERSONNEL COMPENSATION						16,848.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,983.64
PERSONNEL BENEFITS						4,441.45
<b>NET PAYROLL EXPENSES</b>						<b>1,397,273.35</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,891,762.90
Travel and Transportation of Persons		0.00	-79,325.33
Rent, Communications and Utilities		0.00	-79,788.59
Printing and Reproduction		0.00	-1,434.78
Other Contractual Services		0.00	-2,873.55
Supplies and Materials		0.00	-76,488.61
Acquisition of Assets		0.00	-15,518.25
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,438.97</b>	<b>\$0.00</b>	<b>-\$3,147,192.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$313,246.96</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK KIRK**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-2,576.40	-2,722,133.58
Travel and Transportation of Persons		-14,276.64	-96,795.23
Rent, Communications and Utilities		-8,230.69	-60,846.97
Printing and Reproduction		-177.84	-4,892.96
Other Contractual Services		-67.70	-1,024.60
Supplies and Materials		-3,731.07	-33,410.85
Acquisition of Assets		0.00	-240.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,664,995.00</b>	<b>-\$29,060.34</b>	<b>-\$2,919,344.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$745,650.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400821	10/01/2014	KIRK,MARK S	08/13/2014	09/06/2014	SENATOR'S PER DIEM	797.29
DKRK21400823	10/09/2014	MAGGOS,ALEX M	09/13/2014	09/15/2014	WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, ST LOUIS MO AND RETURN	792.95
					STAFF PER DIEM	123.57
					STAFF TRANSPORTATION	
DKRK21400825	10/08/2014	MCCURLEY,ALISSA L	07/31/2014	09/08/2014	WASHINGTON DC TO CHICAGO AND RETURN	11.55
					STAFF INCIDENTALS	621.03
					STAFF PER DIEM	629.87
DKRK21400829	10/02/2014	JOHNSON III,ROBERT V	08/25/2014	08/27/2014	WASHINGTON DC TO CHICAGO, CHAMPAIGN, BLOOMINGTON, CHICAGO AND RETURN	34.98
					STAFF INCIDENTALS	348.24
					STAFF PER DIEM	213.06
					STAFF TRANSPORTATION	
DKRK21400830	10/02/2014	CARRROLL,CHARLES	09/09/2014	09/09/2014	CHICAGO TO CHAMPAIGN, BLOOMINGTON AND RETURN	28.00
					STAFF TRANSPORTATION	
DKRK21400835	10/03/2014	JOHNSON III,ROBERT V	09/13/2014	09/13/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DKRK21400836	10/03/2014	JOHNSON III,ROBERT V	09/14/2014	09/14/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400837	10/03/2014	JOHNSON III,ROBERT V	09/06/2014	09/06/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400838	10/03/2014	JOHNSON III,ROBERT V	09/07/2014	09/07/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400839	10/02/2014	JOHNSON III,ROBERT V	08/28/2014	08/28/2014	STAFF TRANSPORTATION	51.72
					CHICAGO TO HOFFMAN ESTATES AND RETURN	

B-1200



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400840	10/02/2014	JOHNSON III.ROBERT V	08/29/2014	08/29/2014	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	54.89
DKRK21400841	10/02/2014	JOHNSON III.ROBERT V	08/31/2014	08/31/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DKRK21400842	10/02/2014	JOHNSON III.ROBERT V	09/02/2014	09/02/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, CHICAGO, WHEELING AND RETURN	67.20
DKRK21400843	10/02/2014	JOHNSON III.ROBERT V	09/10/2014	09/10/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.07
DKRK21400844	10/02/2014	JOHNSON III.ROBERT V	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHICAGO TO BLUE ISLAND AND RETURN	55.51
DKRK21400845	10/03/2014	JOHNSON III.ROBERT V	09/15/2014	09/15/2014	STAFF TRANSPORTATION CHICAGO TO GENEVA AND RETURN	108.65
DKRK21400846	10/02/2014	JOHNSON III.ROBERT V	09/17/2014	09/17/2014	STAFF TRANSPORTATION CHICAGO TO BERWYN AND RETURN	47.42
DKRK21400847	10/02/2014	JOHNSON III.ROBERT V	09/20/2014	09/20/2014	STAFF TRANSPORTATION CHICAGO TO DEKALB AND RETURN	75.60
DKRK21400848	10/02/2014	JOHNSON III.ROBERT V	09/18/2014	09/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.28
DKRK21400849	10/02/2014	JOHNSON III.ROBERT V	09/21/2014	09/21/2014	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	40.54
DKRK21500002	10/09/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/29/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2 K DICKENS, 9/3 C CARROLL, 9/13 A MAGGOS, 9/19 SEN KIRK, 9/20 A MCCURLEY, 9/23 R PIECH WASHINGTON DC TO CHICAGO; 9/2 K DICKENS, 9/6 C CARROLL, 9/15 SEN KIRK, A MCCURLEY, A MAGGOS, 9/29 R PIECH CHICAGO TO WASHINGTON DC; 9/4-5 SEN KIRK CHICAGO TO ST LOUIS AND RETURN; 9/10 C POWILLS, 9/18 S JANSEN CHICAGO TO WASHINGTON DC AND RETURN; 9/12 SEN KIRK, A MCCURLEY NEW YORK NY TO CHICAGO; 9/19-22 A MAGGOS WASHINGTON DC TO CHICAGO AND RETURN	610.50 2,147.60
DKRK21500003	10/09/2014	FIELD.ANDREW C	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21500005	10/24/2014	MAGGOS.ALEX M	09/19/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM	487.12 3,179.69
DKRK21500007	10/09/2014	JANSEN.SETH P	09/08/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	85.73
DKRK21500008	10/09/2014	JANSEN.SETH P	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.46
DKRK21500009	10/09/2014	JANSEN.SETH P	09/19/2014	09/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DKRK21500010	10/09/2014	POLLARD.RANDY D	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, GRANITE CITY, ST LOUIS MO AND RETURN	287.28 126.28 137.20
DKRK21500011	10/09/2014	POLLARD.RANDY D	09/15/2014	09/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN TO VANDALIA: 9/15 EDWARDSVILLE; 9/16 MOUNT VERNON	188.16
DKRK21500013	10/09/2014	POLLARD.RANDY D	09/12/2014	09/30/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 9/12 MARION, CAIRO; 9/30 CENTRALIA, PINKNEYVILLE	260.96
DKRK21500014	10/09/2014	POLLARD.RANDY D	08/29/2014	09/19/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 8/29 GREENVIEW; 9/9 MARYVILLE; 9/19 GIBSON CITY	259.84
DKRK21500020	10/17/2014	PIECH.ROSEMARY K	09/23/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	19.00
DKRK21500038	10/28/2014	PALAS.CONSTANCE S	09/13/2014	09/27/2014	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 9/13 ORLAND PARK; 9/14 CHICAGO; 9/16 MCHENRY; 9/19 LAKE FOREST; 9/20 JOLIET; 9/23, 24 ADDISON; 9/27 AURORA	422.24
DKRK21500045	10/29/2014	JOHNSON III.ROBERT V	09/23/2014	09/23/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	50.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500046	10/29/2014	JOHNSON III,ROBERT V	09/25/2014	09/25/2014	STAFF TRANSPORTATION	41.84
DKRK21500078	11/12/2014	MCCURLEY,ALISSA L	09/12/2014	09/15/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.80
DKRK21500080	11/14/2014	MCCURLEY,ALISSA L	09/20/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	15.05 139.69 429.08
DKRK21500081	11/13/2014	DICKENS,KATHRYN M	06/19/2014	06/19/2014	WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	52.79
DKRK21500084	11/13/2014	DICKENS,KATHRYN M	09/02/2014	09/02/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.85
DKRK21500087	11/13/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	113.10
DKRK21500112	11/19/2014	COLGAN,BRIAN M	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	24.19
DKRK21500114	11/20/2014	COLGAN,BRIAN M	08/18/2014	09/03/2014	STAFF TRANSPORTATION CHICAGO TO ADDISON TO NAPERVILLE	118.72
DKRK21500115	11/20/2014	COLGAN,BRIAN M	08/13/2014	08/14/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 8/18 ROCKFORD; 9/3 AURORA - 2 TRIPS STAFF PER DIEM	95.20 207.20
DKRK21500117	11/20/2014	COLGAN,BRIAN M	08/06/2014	08/06/2014	STAFF TRANSPORTATION NAPERVILLE TO SPRINGFIELD AND RETURN	20.22
DKRK21500119	11/19/2014	COLGAN,BRIAN M	08/04/2014	09/17/2014	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	72.02
DKRK21500122	11/21/2014	WINDON,JEANNETTE M	09/09/2014	09/09/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 8/4, 20 CHICAGO; 9/17 HOMEWOOD	14.57
DKRK21500125	11/25/2014	MAGGOS,ALEX M	09/27/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.67
DKRK21500181	01/05/2015	RASMUSSEN,MICHAEL	09/19/2014	09/19/2014	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,276.64</b>
CV150001021	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	23.00
CV150001353	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	7.20
DKRK21500001	10/10/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>67.70</b>
<b>PERSONNEL BENEFITS</b>						<b>2,576.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,576.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

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		-1,501,675.05	-1,501,675.05
Travel and Transportation of Persons		-44,744.40	-44,744.40
Rent, Communications and Utilities		-32,507.00	-32,507.00
Printing and Reproduction		-2,450.44	-2,450.44
Other Contractual Services		-474.00	-474.00
Supplies and Materials		-13,797.66	-13,797.66
Acquisition of Assets		-17.87	-17.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,693,850.00</b>	<b>-\$1,595,666.42</b>	<b>-\$1,595,666.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,098,183.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	18,750.00
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO MAR. 15	14,166.63
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR FROM FEB. 10	2,833.32
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT TO FEB. 5	26,569.35
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS	34,541.65
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING TO FEB. 28	46,133.32
		DICKENS, KATHRYN M			CHIEF OF STAFF	83,499.96
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT TO JAN. 27	20,187.48
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	22,500.00
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	19,708.33
		FIELD, ANDREW C			CASEWORKER	32,499.96
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	32,708.29
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT TO OCT. 26	5,511.10
		KELLY, EDWARD P			STAFF ASSISTANT	30,999.96
		POLLARD, RANDY D			DOWN STATE DIRECTOR TO DEC. 31	26,250.00
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	69,285.70
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	44,499.96
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR FROM MAR. 13	3,249.99
		HYNES, OLGA JORDAN			LEGISLATIVE AIDE TO FEB. 8	14,222.18
		WICH, ALEXANDRA L			STAFF ASSISTANT	24,916.65
		BLUM, GRETCHAN E			LEGISLATIVE ASSISTANT	24,916.65
		HORSTMAN, JOHN H			LEGISLATIVE CORRESPONDENT	20,083.27
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR	57,499.93
		COLGAN, BRIAN M			DIRECTOR OF COMMUNITY AFFAIRS TO DEC. 31	23,250.00
		MORRISSEY, JOHN M			PRESS SECRETARY	26,249.95
		MAGGOS, ALEX M			DOWN STATE DIRECTOR	29,791.63

B-1203

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		PIECH, ROSEMARY K CROWLEY, MARK M TOSI, GREGORY P STEWART, BRADLEY L CARROLL, CHARLES BLOM, BRYAN C VARALLO, DANIELLE M LOUGHHEAD, KATHERINE E MUHAMMAD, JACQUELINE R UCKELE, ANDREA A MCCURLEY, ALISSA L BOWER, DANIEL S CONKLIN, ELISABETH J VOGT, ANDREW J DOWNS-KINGSTON, ALBERT J JANSEN, SETH P STEWART, MARK J CAMPION, PATRICK R POWILLS, CHRISTIAN T ZARATE, ROBERT B GESKE, JASON CHUCK MITCHELL, JENNIFER K GLAWE, REBECCA J DEMERTZIS, ELAINE BOEHM, CASSIE J O'CONNOR, CATHERINE D VANDERPLAS, JONATHAN T NELSON, PETER SCOTT GODFREY, CLAY W ARTL, KEVIN V DEMEULENAERE, JOHN J STARR, LIAM L STERLING, JOHN T PETRICH, BRYAN W BURKE, LUCINDA W POTTER, RACHEL K			SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL DIGITAL PRESS SECRETARY TO MAR. 8 SPECIAL ASSISTANT/INTERN COORDINATOR SENIOR POLICY ADVISOR FROM OCT. 6 TO JAN. 31 AND FROM MAR. 28 PRESS SECRETARY ADMINISTRATIVE ASSISTANT TO FEB. 4 LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT TO JAN. 4 DEPUTY CHIEF OF STAFF CASEWORKER IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO MAR. 31 LEGAL FELLOW FROM OCT. 1 SPECIAL ASSISTANT TO MAR. 31 PRESS ASSISTANT NATIONAL SECURITY ADVISOR FELLOW MILITARY LEGISLATIVE ASSISTANT FROM OCT. 14 ADMINISTRATIVE ASSISTANT FROM OCT. 22 PRESS SECRETARY FROM NOV. 3 PRESS ASSISTANT FROM NOV. 20 STAFF ASSISTANT FROM NOV. 24 TO FEB. 12 LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT FROM JAN. 5 PAID INTERN FROM JAN. 7 RESEARCH ASSISTANT FROM JAN. 20 STATE DIRECTOR FROM JAN. 15 TO MAR. 30 SPECIAL ASSISTANT FROM JAN. 30 STAFF ASSISTANT FROM FEB. 10 OUTREACH COORDINATOR FROM FEB. 18 SPECIAL ASSISTANT FROM FEB. 23 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 20 SCHEDULER FROM MAR. 6		33,499.93 17,333.27 43,333.29 25,409.67 20,833.29 39,333.33 28,624.93 14,216.96 18,000.00 22,902.74 68,124.98 22,500.00 16,833.28 17,666.64 18,000.00 19,999.93 20,316.31 19,999.93 16,500.00 54,999.96 24,999.96 27,833.33 18,549.99 24,469.40 9,983.31 7,461.08 14,811.09 5,599.99 9,861.09 24,277.74 6,777.75 4,816.64 5,777.75 3,199.99 6,111.09 3,786.10
DKRK21500012	10/09/2014	POLLARD,RANDY D	10/01/2014	10/02/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 10/1 COLLINSVILLE, SPRINGFIELD, EFFINGHAM; 10/2 MARISSA	235.76	
DKRK21500015	10/17/2014	ABBOTT,MATTHEW JOHN	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30	
DKRK21500016	10/17/2014	ABBOTT,MATTHEW JOHN	10/03/2014	10/03/2014	STAFF TRANSPORTATION INVERNESS TO WILLOWBROOK, WESTMONT AND RETURN	38.19	
DKRK21500018	10/17/2014	FIELD,ANDREW C	10/02/2014	10/02/2014	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	8.50	
DKRK21500033	10/22/2014	BOWER,DANIEL S	10/07/2014	10/07/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.85	
DKRK21500035	10/29/2014	CARROLL,CHARLES	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55	
DKRK21500037	10/29/2014	PALAS,CONSTANCE S	10/02/2014	10/02/2014	STAFF TRANSPORTATION GURNEE TO EVANSTON, PALATINE AND RETURN	54.88	
DKRK21500041	10/29/2014	DUNBAR,BRETTE KRISTIN	10/16/2014	10/16/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.92	
DKRK21500042	10/29/2014	ABBOTT,MATTHEW JOHN	10/23/2014	10/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.49	
DKRK21500043	10/29/2014	JOHNSON III,ROBERT V	10/15/2014	10/15/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.21	
DKRK21500044	10/29/2014	JOHNSON III,ROBERT V	10/16/2014	10/16/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500047	10/29/2014	JOHNSON III.ROBERT V	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GALENA, ELIZABETH AND RETURN	38.85 180.24
DKRK21500050	10/29/2014	JOHNSON III.ROBERT V	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHICAGO TO WESTCHESTER AND RETURN	51.87
DKRK21500051	10/29/2014	JOHNSON III.ROBERT V	10/08/2014	10/08/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.03
DKRK21500052	10/29/2014	JOHNSON III.ROBERT V	10/07/2014	10/07/2014	STAFF TRANSPORTATION CHICAGO TO PALATINE AND RETURN	62.06
DKRK21500055	11/12/2014	JOHNSON III.ROBERT V	10/23/2014	10/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.47
DKRK21500056	11/06/2014	JOHNSON III.ROBERT V	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKRK21500057	11/06/2014	CLURMAN.FRANCES C	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	110.00
DKRK21500058	11/04/2014	WINDON.JEANNETTE M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BARRINGTON, CHICAGO AND RETURN	101.25
DKRK21500061	10/30/2014	PALAS.CONSTANCE S	10/19/2014	10/24/2014	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 10/19 ADDISON; 10/22, 24 HARVEY	200.48
DKRK21500066	11/12/2014	ABBOTT.MATTHEW JOHN	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DKRK21500068	11/06/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 SEN KIRK, A MAGGOS WASHINGTON DC TO CHICAGO; 10/8-9 K DICKENS WASHINGTON DC TO CHICAGO AND RETURN; 10/8-9, 10/23-24 S WALTER WASHINGTON DC TO CHICAGO AND RETURN; 10/8-9 J WINDON, P PIECH WASHINGTON DC TO CHICAGO AND RETURN; 10/9 F CLURMAN WASHINGTON DC TO CHICAGO AND RETURN; 10/16 B BLOM CHICAGO TO WASHINGTON DC; 10/17-20 A MAGGOS CHICAGO TO WASHINGTON DC AND RETURN; 10/27-28 A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN	2,421.90
DKRK21500072	11/06/2014	JOHNSON III.ROBERT V	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INVERNESS, FARMINGTON MI, CHICAGO, INVERNESS AND RETURN	13.78 371.84
DKRK21500073	11/06/2014	JOHNSON III.ROBERT V	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INVERNESS, CHICAGO, FARMINGTON MI, INVERNESS AND RETURN	37.65 372.40
DKRK21500079	11/14/2014	MCCURLEY.ALISSA L	10/01/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	261.98 526.30
DKRK21500082	11/12/2014	DICKENS.KATHRYN M	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	53.51 117.18
DKRK21500083	11/13/2014	DICKENS.KATHRYN M	10/28/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.94
DKRK21500088	11/14/2014	ABBOTT.MATTHEW JOHN	11/06/2014	11/06/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.19
DKRK21500091	11/17/2014	POWILLS.CHRISTIAN T	10/10/2014	10/10/2014	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS AND RETURN	53.65
DKRK21500092	11/17/2014	POWILLS.CHRISTIAN T	10/29/2014	10/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DKRK21500095	11/14/2014	GLAWE.REBECCA J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DKRK21500096	11/14/2014	JANSEN.SETH P	10/02/2014	10/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500097	11/14/2014	JANSEN.SETH P	10/14/2014	10/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500098	11/14/2014	JANSEN.SETH P	10/27/2014	11/06/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.82
DKRK21500100	11/18/2014	ABBOTT.MATTHEW JOHN	11/08/2014	11/08/2014	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	50.07
DKRK21500101	11/19/2014	FIELD.ANDREW C	11/05/2014	11/05/2014	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	233.72

B-1205

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500103	11/20/2014	POLLARD.RANDY D	10/22/2014	10/30/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 10/22 EDWARDSVILLE; 10/30 CENTRALIA	133.28
DKRK21500104	11/19/2014	POLLARD.RANDY D	10/15/2014	10/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN TO VANDALIA: 10/15 MACOMB; 10/27 QUINCY	288.40
DKRK21500105	11/19/2014	POLLARD.RANDY D	10/17/2014	10/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	138.88
DKRK21500106	11/20/2014	POLLARD.RANDY D	10/11/2014	11/06/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 10/11 GALESBURG; 10/20 ELIZABETHTOWN; 10/24 MOUNT VERNON; 10/29 METROPOLIS; 11/6 MODOC	740.32
DKRK21500113	11/19/2014	COLGAN.BRIAN M	11/11/2014	11/11/2014	STAFF TRANSPORTATION NAPERVILLE TO CHICAGO, BUFFALO GROVE AND RETURN	57.12
DKRK21500116	11/19/2014	COLGAN.BRIAN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DKRK21500118	11/19/2014	COLGAN.BRIAN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION NAPERVILLE TO LEMONT TO CHICAGO	35.39
DKRK21500124	11/21/2014	MAGGOS.ALEX M	10/02/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	165.77 234.70
DKRK21500126	11/25/2014	MAGGOS.ALEX M	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.96 29.48
DKRK21500128	12/04/2014	DEMERTZIS.ELAINE	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	252.67 51.98
DKRK21500129	11/25/2014	JOHNSON III.ROBERT V	11/07/2014	11/07/2014	STAFF TRANSPORTATION CHICAGO TO HARWOOD HEIGHTS AND RETURN	22.46
DKRK21500130	11/25/2014	JOHNSON III.ROBERT V	11/09/2014	11/09/2014	STAFF TRANSPORTATION CHICAGO TO SYCAMORE AND RETURN	63.84
DKRK21500131	11/25/2014	JOHNSON III.ROBERT V	11/02/2014	11/02/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DKRK21500132	11/25/2014	JOHNSON III.ROBERT V	11/11/2014	11/11/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DKRK21500133	11/25/2014	JOHNSON III.ROBERT V	10/21/2014	10/21/2014	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES AND RETURN	71.22
DKRK21500134	11/25/2014	JOHNSON III.ROBERT V	11/14/2014	11/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.89
DKRK21500135	11/25/2014	JOHNSON III.ROBERT V	10/17/2014	10/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.27
DKRK21500136	11/25/2014	JOHNSON III.ROBERT V	10/22/2014	10/22/2014	STAFF TRANSPORTATION CHICAGO TO OAK LAWN AND RETURN	52.09
DKRK21500137	11/25/2014	JOHNSON III.ROBERT V	11/12/2014	11/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.66
DKRK21500139	11/25/2014	FIELD.ANDREW C	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	7.96 35.84
DKRK21500141	12/02/2014	BLOM.BRYAN C	10/10/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.64 517.80 362.44
DKRK21500144	12/10/2014	BOWER.DANIEL S	11/23/2014	11/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.58
DKRK21500145	12/08/2014	ABBOTT.MATTHEW JOHN	11/24/2014	11/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DKRK21500149	12/10/2014	GLAWE.REBECCA J	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.18
DKRK21500150	12/16/2014	DICKENS.KATHRYN M	10/08/2014	10/09/2014	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	313.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500154	12/22/2014	JP MORGAN CHASE BANK NA	10/31/2014	12/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31 SEN KIRK, A MCCURLEY WASHINGTON DC TO CHICAGO: 11/10 G TOSI, 11/13-17 A MCCURLEY, 11/28-12/1 A MAGGOS WASHINGTON DC TO CHICAGO AND RETURN; 11/12 SEN KIRK, A MCCURLEY CHICAGO TO WASHINGTON DC; 11/12-13 E DEMERTZIS, 12/1-11 SEN KIRK, A MCCURLEY, ; 12/2-5 M ABBOTT, 12/2-6 E CONKLIN, 12/2-7 D BOWER CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LIBERTYVILLE TO HIGHWOOD AND RETURN	507.40 2,282.80
DKRK21500155	12/10/2014	KELLY.EDWARD P	11/08/2014	11/08/2014	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST, DEERFIELD, WINNETKA, BUFFALO GROVE AND RETURN	11.20
DKRK21500156	12/10/2014	KELLY.EDWARD P	11/10/2014	11/10/2014	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST, DEERFIELD, WINNETKA, BUFFALO GROVE AND RETURN	33.38
DKRK21500157	12/10/2014	JANSEN.SETH P	11/08/2014	11/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500158	12/10/2014	JANSEN.SETH P	11/12/2014	11/12/2014	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	31.70
DKRK21500161	12/10/2014	KHRESTIN.IGOR	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DKRK21500162	12/29/2014	MAGGOS.ALEX M	11/28/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	741.15 360.18
DKRK21500163	12/16/2014	ABBOTT.MATTHEW JOHN	12/02/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC TO INVERNESS	129.50 131.81
DKRK21500165	12/18/2014	MITCHELL.JENNIFER K	12/03/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	109.56 668.00 76.66
DKRK21500167	12/18/2014	BOWER.DANIEL S	12/02/2014	12/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	63.74 609.56 140.02
DKRK21500168	12/29/2014	CARRROLL.CHARLES	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21500169	12/29/2014	CARRROLL.CHARLES	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DKRK21500171	12/22/2014	JOHNSON III.ROBERT V	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHICAGO TO MORRIS AND RETURN	74.48
DKRK21500172	12/22/2014	JOHNSON III.ROBERT V	12/03/2014	12/03/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	36.34
DKRK21500173	12/22/2014	JOHNSON III.ROBERT V	12/01/2014	12/01/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.96
DKRK21500174	12/22/2014	JOHNSON III.ROBERT V	11/21/2014	11/21/2014	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	25.48
DKRK21500175	12/22/2014	JOHNSON III.ROBERT V	11/20/2014	11/20/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DKRK21500176	12/22/2014	JOHNSON III.ROBERT V	11/30/2014	11/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.02
DKRK21500177	01/05/2015	ABBOTT.MATTHEW JOHN	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25
DKRK21500182	01/05/2015	RASMUSSEN.MICHAEL	11/14/2014	11/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.88
DKRK21500183	01/06/2015	COLGAN.BRIAN M	12/04/2014	12/05/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 12/4 HINES; 12/5 NORTH CHICAGO	67.93
DKRK21500185	01/05/2015	JOHNSON III.ROBERT V	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARYVILLE, BELLEVILLE AND RETURN	11.39 365.94
DKRK21500186	01/07/2015	JOHNSON III.ROBERT V	12/12/2014	12/12/2014	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS AND RETURN	40.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500187	01/07/2015	ABBOTT.MATTHEW JOHN	12/19/2014	12/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DKRK21500188	01/07/2015	JOHNSON III.ROBERT V	12/19/2014	12/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.75
DKRK21500193	01/08/2015	POLLARD.RANDY D	11/13/2014	12/03/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 11/13 GODFREY; 11/24 FAIRVIEW HEIGHTS; 12/3 EDWARDSVILLE	257.04
DKRK21500194	01/08/2015	POLLARD.RANDY D	11/14/2014	12/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 BLOOMINGTON; 12/1 GALESBURG	207.76
DKRK21500195	01/08/2015	POLLARD.RANDY D	12/05/2014	12/17/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 12/5 MARISSA; 12/17 WHEATON	379.12
DKRK21500197	01/09/2015	FIELD.ANDREW C	12/11/2014	12/11/2014	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	20.16
DKRK21500198	01/09/2015	FIELD.ANDREW C	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHICAGO TO COUNTRYSIDE AND RETURN	30.24
DKRK21500199	01/08/2015	FIELD.ANDREW C	12/21/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	140.84 234.08
DKRK21500202	01/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	01/12/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-6 J MITCHELL, 12/5-8, 12-14 A MCCURLEY WASHINGTON DC TO CHICAGO AND RETURN; 12/9-11 S WALTER, A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 12/18-20 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 12/16 SEN KIRK, A MCCURLEY WASHINGTON DC TO CHICAGO; 1/5-9 SEN KIRK, A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN; 1/11-12 SEN KIRK, A MCCURLEY CHICAGO TO SPRINGFIELD, CHICAGO TO WASHINGTON DC	668.50 2,931.52
DKRK21500206	01/13/2015	ZARATE.ROBERT B	12/06/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	284.60
DKRK21500207	01/13/2015	JOHNSON III.ROBERT V	12/29/2014	12/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO STOCKTON AND RETURN	10.75 142.80
DKRK21500209	01/13/2015	MCCURLEY.ALISSA L	12/12/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.41 96.73
DKRK21500210	01/16/2015	MCCURLEY.ALISSA L	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.28 110.04
DKRK21500211	01/20/2015	MCCURLEY.ALISSA L	11/21/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	157.49 190.82
DKRK21500212	01/13/2015	MCCURLEY.ALISSA L	10/29/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	113.33 190.98
DKRK21500213	01/21/2015	MAGGOS.ALEX M	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	59.12 198.25
DKRK21500214	01/21/2015	MAGGOS.ALEX M	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DKRK21500215	01/22/2015	MAGGOS.ALEX M	12/16/2014	12/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	693.80
DKRK21500256	01/14/2015	JANSEN.SETH P	11/29/2014	12/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500257	01/14/2015	JANSEN.SETH P	12/23/2014	01/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500274	01/20/2015	POWILLS.CHRISTIAN T	11/30/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	6.20 36.85
DKRK21500276	01/22/2015	POWILLS.CHRISTIAN T	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.66



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500292	01/22/2015	GLAWE.REBECCA J	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKRK21500301	02/05/2015	MAGGOS.ALEX M	01/11/2015	01/13/2015	STAFF PER DIEM	561.47
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	440.93
DKRK21500302	01/23/2015	ANDERSON.JODIE R	01/15/2015	01/15/2015	STAFF TRANSPORTATION HIGHLAND PARK TO WASHINGTON DC AND RETURN	160.00
DKRK21500305	01/27/2015	JOHNSON III.ROBERT V	01/07/2015	01/08/2015	STAFF PER DIEM	154.83
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	244.38
DKRK21500309	02/03/2015	ABBOTT.MATTHEW JOHN	01/24/2015	01/24/2015	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	40.02
DKRK21500312	02/03/2015	POWILLS.CHRISTIAN T	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	33.12
DKRK21500313	02/03/2015	FIELD.ANDREW C	01/23/2015	01/23/2015	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, GALESBURG AND RETURN	244.00
DKRK21500315	02/03/2015	FIELD.ANDREW C	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.23
DKRK21500318	02/03/2015	JOHNSON III.ROBERT V	01/21/2015	01/21/2015	STAFF TRANSPORTATION CHICAGO TO YORKVILLE, GENEVA AND RETURN	75.90
DKRK21500319	02/03/2015	DEMERTZIS.ELAINE	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	43.70
DKRK21500322	02/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/25/2015	SENATORS TRANSPORTATION	722.90
					AIRFARE FOR THE FOLLOWING: 1/5 P CAMPION, SEN KIRK, 1/14, 16 A MCCURLEY, 1/25 C CARROLL CHICAGO TO WASHINGTON DC; 1/5 P CAMPION, 1/16 A MCCURLEY, 1/24 C CARROLL WASHINGTON DC TO CHICAGO; 1/11-14 A MAGGOS WASHINGTON DC TO SPRINGFIELD AND RETURN; 1/12 SEN KIRK ST LOUIS MO TO WASHINGTON DC; 1/15 J ANDERSON CHICAGO TO WASHINGTON DC AND RETURN; 1/15-19 SEN KIRK HARRISBURG PA TO WASHINGTON DC; 1/23-25 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	2,070.10
DKRK21500323	02/09/2015	JOHNSON III.ROBERT V	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	30.19
DKRK21500324	02/09/2015	JOHNSON III.ROBERT V	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO TO PRINCETON AND RETURN	134.55
DKRK21500325	02/09/2015	ABBOTT.MATTHEW JOHN	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DKRK21500326	02/09/2015	ABBOTT.MATTHEW JOHN	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DKRK21500327	02/09/2015	ABBOTT.MATTHEW JOHN	01/29/2015	01/29/2015	STAFF TRANSPORTATION INVERNESS TO WHEELING, EVANSTON, SKOKIE AND RETURN	34.73
DKRK21500333	02/12/2015	BOWER.DANIEL S	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DKRK21500334	02/12/2015	BOWER.DANIEL S	01/30/2015	01/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DKRK21500335	02/12/2015	DEMERTZIS.ELAINE	01/31/2015	01/31/2015	STAFF TRANSPORTATION CHICAGO TO LOMBARD AND RETURN	27.60
DKRK21500336	02/12/2015	DEMERTZIS.ELAINE	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	14.95
DKRK21500341	02/18/2015	ABBOTT.MATTHEW JOHN	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.54
DKRK21500342	02/19/2015	MITCHELL.JENNIFER K	02/03/2015	02/04/2015	STAFF PER DIEM	126.88
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	28.59
DKRK21500349	02/19/2015	CARRROLL.CHARLES	01/24/2015	01/27/2015	STAFF INCIDENTALS	29.56
					STAFF PER DIEM	188.34
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.00
DKRK21500353	02/25/2015	MAGGOS.ALEX M	12/16/2014	12/30/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	23.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500354	02/26/2015	MAGGOS.ALEX M	02/02/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	187.22 283.02
DKRK21500355	03/03/2015	CONKLIN.ELISABETH J	12/02/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	701.68 41.49
DKRK21500358	03/02/2015	ABBOTT.MATTHEW JOHN	02/14/2015	02/14/2015	STAFF TRANSPORTATION INVERNESS TO OAK PARK AND RETURN	34.67
DKRK21500359	03/02/2015	ABBOTT.MATTHEW JOHN	02/15/2015	02/15/2015	STAFF TRANSPORTATION INVERNESS TO ROCKFORD AND RETURN	68.66
DKRK21500360	02/27/2015	DEMEULENAERE.JOHN J	02/03/2015	02/06/2015	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	608.01
DKRK21500362	03/02/2015	PALAS.CONSTANCE S	02/11/2015	02/11/2015	STAFF TRANSPORTATION GURNEE TO WOODSTOCK, MCHENRY, CRYSTAL LAKE AND RETURN	52.90
DKRK21500365	03/03/2015	POWILLS.CHRISTIAN T	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	51.90
DKRK21500366	03/02/2015	KELLY.EDWARD P	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DKRK21500369	03/02/2015	FIELD.ANDREW C	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO KANKAKEE, DANVILLE, CHAMPAIGN, SPRINGFIELD, PONTIAC AND RETURN	135.72 305.35
DKRK21500370	03/02/2015	FIELD.ANDREW C	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.80
DKRK21500373	03/02/2015	PALAS.CONSTANCE S	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DKRK21500374	03/02/2015	PALAS.CONSTANCE S	02/16/2015	02/16/2015	STAFF TRANSPORTATION GURNEE TO EVANSTON AND RETURN	34.50
DKRK21500378	03/04/2015	MCCURLEY.ALISSA L	01/06/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	78.78 745.07
DKRK21500379	03/04/2015	MCCURLEY.ALISSA L	12/16/2014	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	87.24 723.66
DKRK21500380	03/03/2015	ABBOTT.MATTHEW JOHN	02/19/2015	02/19/2015	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	55.14
DKRK21500382	03/11/2015	MITCHELL.JENNIFER K	02/15/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MARION AND RETURN	389.80 256.72
DKRK21500383	03/04/2015	JOHNSON III.ROBERT V	02/22/2015	02/22/2015	STAFF TRANSPORTATION CHICAGO TO RIVERWOODS, CHICAGO, BARRINGTON AND RETURN	70.73
DKRK21500384	03/04/2015	JOHNSON III.ROBERT V	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	22.54
DKRK21500385	03/04/2015	JOHNSON III.ROBERT V	02/18/2015	02/18/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.86
DKRK21500387	03/04/2015	JOHNSON III.ROBERT V	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DKRK21500388	03/11/2015	MAGGOS.ALEX M	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	161.82 73.51
DKRK21500392	03/09/2015	POWILLS.CHRISTIAN T	02/22/2015	02/22/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.20
DKRK21500395	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	03/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29 SEN KIRK, 1/29, 2/27 C CARROLL, 2/23 J DEMEULENAERE WASHINGTON DC TO CHICAGO; 1/31 F CLURMAN, 2/3-4 J MITCHELL, 2/19-20 A MAGGOS, K DICKENS, 2/20 G TOSI, 2/21-23 R ZARATE, 2/26-3/2 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN; 2/2 SEN KIRK, 2/2, 19, 28 C CARROLL, 2/23 SEN KIRK, J DEMEULENAERE CHICAGO TO WASHINGTON DC; 2/2-6, 3/2-3 J DEMEULENAERE, CHICAGO TO WASHINGTON DC AND RETURN; 2/2-7 A MAGGOS, 2/15-19 J MITCHELL WASHINGTON DC TO ST LOUIS AND RETURN	974.50 3,045.40

B-1210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500396	03/12/2015	KELLY.EDWARD P	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DKRK21500401	03/12/2015	RASMUSSEN.MICHAEL	01/28/2015	02/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/28 CANTON; 2/6 LEWISTOWN; 2/24 FINDLAY	216.20
DKRK21500402	03/12/2015	POWILLS.CHRISTIAN T	03/02/2015	03/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.34
DKRK21500408	03/13/2015	STERLING.JOHN T	02/12/2015	02/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	141.45
DKRK21500409	03/13/2015	STERLING.JOHN T	03/01/2015	03/03/2015	STAFF TRANSPORTATION CHICAGO TO MOLINE, ROCK ISLAND, SILVIS, ROCK ISLAND, MOLINE AND RETURN	220.80
DKRK21500410	03/13/2015	KELLY.EDWARD P	03/04/2015	03/04/2015	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES AND RETURN	10.35
DKRK21500411	03/17/2015	STERLING.JOHN T	03/04/2015	03/06/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, CHAMPAIGN, SPRINGFIELD, URBANA AND RETURN	374.90
DKRK21500412	03/17/2015	MAGGOS.ALEX M	03/04/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, EDWARDSVILLE AND RETURN	133.55
DKRK21500414	03/18/2015	ABBOTT.MATTHEW JOHN	03/09/2015	03/09/2015	STAFF TRANSPORTATION INVERNESS TO WAUKEGAN AND RETURN	34.68
DKRK21500415	03/19/2015	DICKENS.KATHRYN M	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	184.19 134.74
DKRK21500416	03/17/2015	DICKENS.KATHRYN M	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DKRK21500418	03/19/2015	POWILLS.CHRISTIAN T	03/08/2015	03/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DKRK21500420	03/17/2015	POWILLS.CHRISTIAN T	03/09/2015	03/09/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.34
DKRK21500422	03/19/2015	DEMERTZIS.ELAINE	03/11/2015	03/11/2015	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	150.72
DKRK21500425	03/24/2015	JOHNSON III.ROBERT V	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	30.39 238.05
DKRK21500427	03/19/2015	JOHNSON III.ROBERT V	03/05/2015	03/05/2015	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	77.63
DKRK21500428	03/19/2015	KELLY.EDWARD P	03/14/2015	03/14/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DKRK21500429	03/19/2015	ABBOTT.MATTHEW JOHN	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DKRK21500431	03/24/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/13/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10-11 K ARTL, 3/10-12 R POTTER CHICAGO TO WASHINGTON DC AND RETURN	598.40
DKRK21500432	03/24/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	STAFF TRANSPORTATION AIRFARE FOR E DEMERTZIS CHICAGO TO WASHINGTON DC AND RETURN	208.20
DKRK21500435	03/24/2015	PALAS.CONSTANCE S	03/04/2015	03/17/2015	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 3/4 WAUKEGAN; 3/9 GENEVA; 3/10 BATAVIA; 3/14 LAKE IN THE HILLS; 3/17 PALATINE	266.80
DKRK21500440	03/31/2015	JP MORGAN CHASE BANK NA	03/18/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR K ARTL WASHINGTON DC TO CHICAGO	104.10
DKRK21500442	03/31/2015	DICKENS.KATHRYN M	03/16/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.91
DKRK21500445	03/30/2015	STERLING.JOHN T	03/16/2015	03/27/2015	STAFF TRANSPORTATION CHICAGO TO KANKAKEE, SPRINGFIELD, PEORIA, PEKIN, SPRINGFIELD, DECATUR, SPRINGFIELD, MASCOUTAH; SCOTT AIR FORCE BASE TO SPRINGFIELD	408.60
DKRK21500447	03/30/2015	RASMUSSEN.MICHAEL	03/04/2015	03/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON AND RETURN	108.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,744.40</b>
CV150002576	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	12.00
CV150003112	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	87.00
CV150003909	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	100.00

B-1211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005007	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	10.00
DKRK21500060	10/30/2014	VOGT ANDREW J	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKRK21500202	01/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	01/12/2015	FEES AND OTHER CHARGES	40.00
DKRK21500322	02/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/25/2015	FEES AND OTHER CHARGES	110.00
DKRK21500395	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	03/03/2015	FEES AND OTHER CHARGES	30.00
DKRK21500432	03/24/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>474.00</b>
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-33.33
DKRK21500321	01/30/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.20
<b>ACQUISITION OF ASSETS</b>						<b>17.87</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,491,569.70
PERSONNEL BENEFITS						10,105.35
<b>NET PAYROLL EXPENSES</b>						<b>1,501,675.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,547,393.87
Travel and Transportation of Persons		106.90	-106,168.27
Rent, Communications and Utilities		0.00	-42,212.61
Printing and Reproduction		0.00	-138.76
Other Contractual Services		0.00	-6,454.25
Supplies and Materials		0.00	-65,085.05
Acquisition of Assets		0.00	-1,024.82
<b>ORGANIZATION TOTALS</b>	<b>\$2,930,937.08</b>	<b>\$106.90</b>	<b>-\$2,768,477.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$162,459.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000024	12/29/2014	JP MORGAN CHASE BANK NA	07/21/2013	08/02/2013	SENATOR'S TRANSPORTATION	-106.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>-106.90</b>

B-1213

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-852.80	-2,578,819.58
Travel and Transportation of Persons		-5,860.30	-109,754.48
Rent, Communications and Utilities		-5,829.29	-41,740.65
Printing and Reproduction		-18.34	-170.52
Other Contractual Services		-186.20	-1,175.50
Supplies and Materials		-8,236.68	-43,228.74
Acquisition of Assets		-8,935.75	-9,345.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,104,261.00</b>	<b>-\$29,919.36</b>	<b>-\$2,784,235.37</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$320,025.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000023	12/29/2014	JP MORGAN CHASE BANK NA	01/17/2014	02/09/2014	SENATOR'S TRANSPORTATION	-178.00
DKLO21400957	10/02/2014	MARTIN.ANDREW P	09/18/2014	09/18/2014	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	153.44
DKLO21400958	10/01/2014	LAHR.MEGAN	09/18/2014	09/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.02
DKLO21400959	10/01/2014	LAHR.MEGAN	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	16.80
DKLO21400960	10/06/2014	ACKMAN.CHARLES R	09/19/2014	09/19/2014	STAFF TRANSPORTATION FARIBAUT TO ELGIN AND RETURN	45.36
DKLO21400962	10/01/2014	FALLOS.JERRY P	09/01/2014	09/01/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.56
DKLO21400963	10/02/2014	FALLOS.JERRY P	09/05/2014	09/05/2014	STAFF PER DIEM VIRGINIA TO ELY AND RETURN	35.00 76.72
DKLO21400964	10/01/2014	FALLOS.JERRY P	09/09/2014	09/09/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	82.88
DKLO21400965	10/01/2014	FALLOS.JERRY P	09/11/2014	09/11/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.08
DKLO21400966	10/01/2014	FALLOS.JERRY P	09/12/2014	09/12/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	37.52
DKLO21400967	10/01/2014	FALLOS.JERRY P	09/15/2014	09/15/2014	STAFF TRANSPORTATION VIRGINIA TO BARNUM AND RETURN	93.52
DKLO21400968	10/01/2014	FALLOS.JERRY P	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIRGINIA TO CLOUQUET AND RETURN	84.00

B-1214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400969	10/01/2014	FALLOS.JERRY P	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.16
DKLO21400970	10/07/2014	ACKMAN.CHARLES R	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	12.87 88.48
DKLO21400971	10/02/2014	MARTIN.ANDREW P	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.96
DKLO21400973	10/03/2014	JP MORGAN CHASE BANK NA	08/24/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/24, 9/7 MINNEAPOLIS TO WASHINGTON DC; 9/6, 9/18 WASHINGTON DC TO MINNEAPOLIS	1,263.40
DKLO21400974	10/02/2014	LAHR.MEGAN	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO, SAINT CLOUD AND RETURN	8.21 80.02
DKLO21400975	10/03/2014	LAHR.MEGAN	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS, ROCHESTER AND RETURN	15.70 96.97
DKLO21400976	10/02/2014	MARTIN.ANDREW P	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	20.34 78.96
DKLO21400979	10/02/2014	BACHMAYER.MEAGAN DALKE	09/02/2014	09/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.53
DKLO21400980	10/02/2014	BACHMAYER.MEAGAN DALKE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DKLO21400981	10/02/2014	BACHMAYER.MEAGAN DALKE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.62
DKLO21400982	10/02/2014	BACHMAYER.MEAGAN DALKE	09/04/2014	09/04/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DKLO21400983	10/02/2014	BACHMAYER.MEAGAN DALKE	09/05/2014	09/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DKLO21400984	10/02/2014	BACHMAYER.MEAGAN DALKE	09/11/2014	09/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.36
DKLO21400985	10/02/2014	BACHMAYER.MEAGAN DALKE	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.89
DKLO21400986	10/02/2014	BACHMAYER.MEAGAN DALKE	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.24
DKLO21400987	10/02/2014	BACHMAYER.MEAGAN DALKE	09/15/2014	09/15/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	15.06
DKLO21400988	10/02/2014	BACHMAYER.MEAGAN DALKE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.91
DKLO21400989	10/02/2014	BACHMAYER.MEAGAN DALKE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DKLO21400990	10/02/2014	BACHMAYER.MEAGAN DALKE	09/18/2014	09/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.34
DKLO21400991	10/02/2014	BACHMAYER.MEAGAN DALKE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.36
DKLO21400992	10/02/2014	BACHMAYER.MEAGAN DALKE	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.07
DKLO21400993	10/02/2014	BACHMAYER.MEAGAN DALKE	09/26/2014	09/26/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO21400994	10/02/2014	SWANHOLM.GREGORY W	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.20
DKLO21400995	10/03/2014	SWANHOLM.GREGORY W	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	105.89 248.64
DKLO21400996	10/02/2014	SCHIFF.ADAM D	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DKLO21400997	10/02/2014	SCHIFF.ADAM D	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	24.08
DKLO21400998	10/02/2014	SCHIFF.ADAM D	09/23/2014	09/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400999	10/02/2014	SCHIFF.ADAM D	09/24/2014	09/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.06
DKLO21401000	10/06/2014	BACHMAYER.MEAGAN DALKE	09/23/2014	09/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.02
DKLO21401001	10/06/2014	LAHR.MEGAN	09/30/2014	09/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DKLO21401002	10/06/2014	HENRICKSON.RYAN EILER	08/09/2014	08/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.80
DKLO21401003	10/07/2014	HENRICKSON.RYAN EILER	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NISSWA AND RETURN	5.79 152.32
DKLO21401004	10/06/2014	ACKMAN.CHARLES R	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	9.27 64.96
DKLO21401005	10/06/2014	ACKMAN.CHARLES R	09/26/2014	09/26/2014	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	57.64
DKLO21401006	10/06/2014	ACKMAN.CHARLES R	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	6.39 74.72
DKLO21401007	10/06/2014	MANDELKER.LAUREN	06/18/2014	06/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DKLO21500001	10/08/2014	MARTIN.ANDREW P	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, DETROIT LAKES AND RETURN	16.73 90.16
DKLO21500005	10/10/2014	COSSALTER.TIMOTHY J	09/09/2014	09/09/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKLO21500006	10/10/2014	COSSALTER.TIMOTHY J	09/10/2014	09/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKLO21500007	10/10/2014	COSSALTER.TIMOTHY J	09/11/2014	09/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO GLENCOE AND RETURN	56.00
DKLO21500008	10/10/2014	COSSALTER.TIMOTHY J	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DKLO21500009	10/10/2014	COSSALTER.TIMOTHY J	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21500010	10/10/2014	COSSALTER.TIMOTHY J	09/17/2014	09/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500011	10/10/2014	COSSALTER.TIMOTHY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500012	10/10/2014	COSSALTER.TIMOTHY J	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500013	10/10/2014	COSSALTER.TIMOTHY J	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DKLO21500014	10/10/2014	COSSALTER.TIMOTHY J	09/24/2014	09/24/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DKLO21500015	10/10/2014	COSSALTER.TIMOTHY J	09/28/2014	09/28/2014	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	36.40
DKLO21500016	10/10/2014	COSSALTER.TIMOTHY J	09/29/2014	09/29/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.48
DKLO21500017	10/10/2014	FALLOS.JERRY P	09/23/2014	09/23/2014	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	77.28
DKLO21500018	10/10/2014	FALLOS.JERRY P	09/25/2014	09/25/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	86.24
DKLO21500019	10/10/2014	FALLOS.JERRY P	09/26/2014	09/26/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.08
DKLO21500020	10/14/2014	FALLOS.JERRY P	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND MARAIS, ELY TO INTERNATIONAL FALLS	105.23 232.96



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500024	10/14/2014	SWANHOLM.GREGORY W	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO TWO HARBORS, GRAND MARAIS, ELY TO INTERNATIONAL FALLS - CONTINUED ON SUBSEQUENT VOUCHER	217.19 273.84
DKLO21500036	10/21/2014	COSSALTER.TIMOTHY J	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO TWO HARBORS AND RETURN	108.10 16.80
DKLO21500089	11/04/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION	214.10
DKLO21500259	01/29/2015	MANNING.MATTHEW	09/03/2014	09/30/2014	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DKLO21500292	02/20/2015	FRIEDLANDER.ROBERT S	08/19/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	50.00 470.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,860.30</b>
CV150000268	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150001022	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	76.00
CV150001354	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	60.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>186.20</b>
CV150000336	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002535	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,265.00
CV150002549	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
DKLO21500194	12/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
<b>ACQUISITION OF ASSETS</b>						<b>8,935.75</b>
PERSONNEL BENEFITS						852.80
<b>NET PAYROLL EXPENSES</b>						<b>852.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

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		-1,271,932.30	-1,271,932.30
Travel and Transportation of Persons		-27,798.77	-27,798.77
Rent, Communications and Utilities		-16,856.74	-16,856.74
Other Contractual Services		-177.70	-177.70
Supplies and Materials		-15,672.71	-15,672.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,128,734.00</b>	<b>-\$1,332,438.22</b>	<b>-\$1,332,438.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,796,295.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	35,100.00
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT TO JAN. 8	12,272.05
		SCHIFF, ADAM D			OUTREACH DIRECTOR	23,589.93
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	35,347.45
		WERNER, BRIAN D			LEGISLATIVE AIDE	24,120.00
		HELGEN, BRIGIT M			DEPUTY CHIEF OF STAFF FROM NOV. 10	40,620.78
		MARTIN, ANDREW P			REGIONAL DIRECTOR	34,141.98
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	23,617.44
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	25,124.94
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	26,213.95
		RADOSEVICH, JOE J			SENIOR ADVISOR FROM NOV. 20 TO JAN. 30	11,319.10
		BAUMANN, ROSE M			CHIEF OF STAFF	82,109.59
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	52,782.67
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	31,230.48
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	60,365.48
		MANDELKER, LAUREN			DEPUTY CHIEF OF STAFF TO FEB. 13	38,546.40
		GELDAKER, KATIE			LEGISLATIVE ASSISTANT	31,717.45
		LAHR, MEGAN			DEPUTY STATE DIRECTOR FOR OUTREACH AND OPERATIONS	37,278.32
		MANNING, MATTHEW			SENIOR ADVISOR	25,124.94
		CARLSON, DANIEL D			LEGISLATIVE ASSISTANT	27,637.45
		ALLEN, KERRY L			LEGISLATIVE ASSISTANT	28,139.94
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR	29,182.74
		BURTON, BRIAN M			DEPUTY LEGISLATIVE DIRECTOR	40,601.95
		CLARK, SAMUEL J			STATE DIRECTOR	50,244.96
		HILL, BENJAMIN J			SENIOR COMMUNICATIONS ADVISOR	34,169.94
		LEE, ROMMEL WONG			CONSTITUENT ADVOCATE	18,090.00
		JOHNSON, KATHERINE L			PRESS ASSISTANT	20,099.95
		STOESZ, ANDREA E			LEGISLATIVE CORRESPONDENT	18,090.00
		COE, RENEE LOUISE			EXECUTIVE ASSISTANT	20,141.25

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E FRIEDLANDER, ROBERT S SAYAS, ASAL GRIFFIN, ALEXANDRA RAE KAPLAN, LISA CLUETT JABLONSKY, BRITTANY M HATCH, WENDY A KWARTENG, LOT A BACHMAYER, MEAGAN DALKE HENRICKSON, RYAN EILER NEWMAN, RACHEL E HENDERSON, CACJECTBEDIMI K RUJIZ, ELYSE CATHERINE KRAHE, JULIA L GLIDDEN, ELIZABETH LOPEZ, ANNETTE			SENIOR ADVISOR FREED SECRETARY DIRECTOR OF SCHEDULING STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT / INTERN COORDINATOR MAIL MANAGER/TOUR COORDINATOR OUTREACH DIRECTOR CONSTITUENT ADVOCATE STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR FROM JAN. 26 CHIEF OF STAFF FROM MAR. 9 STAFF ASSISTANT FROM MAR. 9	24,539.12 34,144.95 35,174.95 17,425.81 18,090.00 34,169.94 16,860.82 17,360.82 30,150.00 16,140.00 15,075.00 18,090.00 21,607.45 19,861.09 9,166.66 2,016.66
DKLO21500003	10/08/2014	ACKMAN,CHARLES R	10/01/2014	10/01/2014	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	48.72
DKLO21500021	10/14/2014	FALLOS,JERRY P	10/01/2014	10/01/2014	STAFF TRANSPORTATION INTERNATIONAL FALLS TO BAUDETTE TO VIRGINIA	165.76
DKLO21500025	10/14/2014	SWANHOLM,GREGORY W	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INTERNATIONAL FALLS TO BAUDETTE, HACKENSACK TO MINNEAPOLIS - CONTINUED FROM PREVIOUS VOUCHER	20.99 221.76
DKLO21500026	10/14/2014	ACKMAN,CHARLES R	10/02/2014	10/03/2014	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 10/2 OWATONNA; 10/3 SAINT PETER	85.68
DKLO21500028	10/14/2014	LAHR,MEGAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.19
DKLO21500029	10/14/2014	LAHR,MEGAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.02
DKLO21500030	10/14/2014	LAHR,MEGAN	10/06/2014	10/06/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DKLO21500033	10/21/2014	MARTIN,ANDREW P	10/02/2014	10/02/2014	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	154.56
DKLO21500034	10/16/2014	MARTIN,ANDREW P	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	5.99 72.80
DKLO21500037	10/21/2014	COSSALTER,TIMOTHY J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO INTERNATIONAL FALLS AND RETURN	113.56 16.80
DKLO21500039	10/15/2014	LAHR,MEGAN	10/09/2014	10/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	14.98
DKLO21500040	10/15/2014	SCHIFF,ADAM D	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO HUGO AND RETURN	24.08
DKLO21500041	10/15/2014	SCHIFF,ADAM D	10/08/2014	10/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DKLO21500042	10/21/2014	MARTIN,ANDREW P	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	16.05 58.80
DKLO21500044	10/22/2014	FALLOS,JERRY P	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.36
DKLO21500045	10/23/2014	FALLOS,JERRY P	10/06/2014	10/06/2014	STAFF TRANSPORTATION VIRGINIA TO TOWER, DULUTH AND RETURN	104.72
DKLO21500046	10/23/2014	FALLOS,JERRY P	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH, HIBBING AND RETURN	116.48
DKLO21500047	10/22/2014	FALLOS,JERRY P	10/10/2014	10/10/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	77.28
DKLO21500049	10/22/2014	MARTIN,ANDREW P	10/13/2014	10/13/2014	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	67.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500051	10/30/2014	ACKMAN.CHARLES R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BLUE EARTH, AUSTIN AND RETURN	13.96 109.76
DKLO21500052	10/29/2014	ACKMAN.CHARLES R	10/09/2014	10/09/2014	STAFF TRANSPORTATION FARIBAULT TO WATERVILLE AND RETURN	19.60
DKLO21500053	10/29/2014	ACKMAN.CHARLES R	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO HASTINGS, MINNEAPOLIS AND RETURN	16.67 66.64
DKLO21500054	10/29/2014	ACKMAN.CHARLES R	10/11/2014	10/11/2014	STAFF TRANSPORTATION FARIBAULT TO KELLOGG AND RETURN	81.76
DKLO21500055	10/30/2014	ACKMAN.CHARLES R	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LUVERNE, PIPESTONE AND RETURN	9.39 216.16
DKLO21500056	10/29/2014	ACKMAN.CHARLES R	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.67 62.72
DKLO21500057	10/29/2014	ACKMAN.CHARLES R	10/16/2014	10/16/2014	STAFF TRANSPORTATION FARIBAULT TO NORTHFIELD AND RETURN	18.48
DKLO21500062	10/31/2014	LAHR.MEGAN	10/21/2014	10/21/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500063	10/31/2014	LAHR.MEGAN	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DKLO21500064	11/04/2014	ACKMAN.CHARLES R	10/21/2014	10/23/2014	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 10/21 MANKATO; 10/22 WINONA; 10/23 MANTORVILLE	141.12
DKLO21500065	11/04/2014	COSSALTER.TIMOTHY J	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21500066	11/06/2014	COSSALTER.TIMOTHY J	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO AUSTIN, RED WING AND RETURN	179.36 29.12
DKLO21500067	11/04/2014	COSSALTER.TIMOTHY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	123.20
DKLO21500068	11/04/2014	COSSALTER.TIMOTHY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA, SAINT PAUL AND RETURN	45.15
DKLO21500069	11/04/2014	COSSALTER.TIMOTHY J	10/17/2014	10/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500070	11/04/2014	COSSALTER.TIMOTHY J	10/22/2014	10/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	38.08
DKLO21500071	11/04/2014	COSSALTER.TIMOTHY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, MINNEAPOLIS, COON RAPIDS AND RETURN	35.84
DKLO21500072	11/04/2014	BACHMAYER.MEAGAN DALKE	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DKLO21500073	11/04/2014	BACHMAYER.MEAGAN DALKE	10/02/2014	10/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DKLO21500074	11/04/2014	BACHMAYER.MEAGAN DALKE	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER AND RETURN	77.62
DKLO21500075	11/04/2014	BACHMAYER.MEAGAN DALKE	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.91
DKLO21500076	11/04/2014	BACHMAYER.MEAGAN DALKE	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DKLO21500077	11/04/2014	BACHMAYER.MEAGAN DALKE	10/08/2014	10/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.02
DKLO21500078	11/04/2014	BACHMAYER.MEAGAN DALKE	10/14/2014	10/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	29.36
DKLO21500079	11/04/2014	BACHMAYER.MEAGAN DALKE	10/15/2014	10/15/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.38
DKLO21500080	11/04/2014	BACHMAYER.MEAGAN DALKE	10/17/2014	10/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.37
DKLO21500081	11/04/2014	BACHMAYER.MEAGAN DALKE	10/20/2014	10/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	24.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500082	11/04/2014	BACHMAYER.MEAGAN DALKE	10/21/2014	10/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DKLO21500083	11/04/2014	BACHMAYER.MEAGAN DALKE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKLO21500084	11/04/2014	BACHMAYER.MEAGAN DALKE	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DKLO21500085	11/06/2014	BACHMAYER.MEAGAN DALKE	10/24/2014	10/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	40.43
DKLO21500088	11/06/2014	MARTIN.ANDREW P	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BROOTEN AND RETURN	16.94 161.84
DKLO21500090	11/04/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/3, 10/16 WASHINGTON DC TO MINNEAPOLIS; 10/11 MINNEAPOLIS TO WASHINGTON DC	705.30
DKLO21500091	11/06/2014	COSSALTER.TIMOTHY J	10/27/2014	10/27/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	86.80
DKLO21500092	11/06/2014	LAHR.MEGAN	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.11
DKLO21500093	11/06/2014	LAHR.MEGAN	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DKLO21500095	11/07/2014	LAHR.MEGAN	10/31/2014	10/31/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DKLO21500096	11/07/2014	SWANHOLM.GREGORY W	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.56
DKLO21500097	11/14/2014	SWANHOLM.GREGORY W	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, BLUE EARTH, AUSTIN, CALEDONIA, WABASHA, RED WING, BURNSVILLE AND RETURN	149.69 252.56
DKLO21500098	11/19/2014	SWANHOLM.GREGORY W	10/10/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WORTHINGTON AND RETURN	99.00 235.20
DKLO21500099	11/10/2014	SWANHOLM.GREGORY W	10/13/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL AND RETURN	117.38 172.48
DKLO21500100	11/10/2014	SWANHOLM.GREGORY W	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WATSON AND RETURN	12.95 151.20
DKLO21500101	11/07/2014	SWANHOLM.GREGORY W	10/27/2014	10/27/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DKLO21500102	11/07/2014	FALLOS.JERRY P	10/14/2014	10/14/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	87.36
DKLO21500103	11/07/2014	FALLOS.JERRY P	10/15/2014	10/15/2014	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, FLOODWOOD AND RETURN	96.32
DKLO21500104	11/07/2014	FALLOS.JERRY P	10/17/2014	10/17/2014	STAFF TRANSPORTATION VIRGINIA TO AURORA, ELY AND RETURN	85.12
DKLO21500105	11/07/2014	FALLOS.JERRY P	10/20/2014	10/20/2014	STAFF TRANSPORTATION VIRGINIA TO BIWABIK, HIBBING AND RETURN	52.08
DKLO21500106	11/10/2014	FALLOS.JERRY P	10/21/2014	10/21/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH, VIRGINIA, DULUTH AND RETURN	148.96
DKLO21500107	11/07/2014	FALLOS.JERRY P	10/25/2014	10/25/2014	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	31.92
DKLO21500108	11/10/2014	FALLOS.JERRY P	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIRGINIA TO BEMIDJI, CASS LAKE, BEMIDJI AND RETURN	204.96
DKLO21500109	11/10/2014	FALLOS.JERRY P	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	136.64
DKLO21500110	11/10/2014	MANDELKER.LAUREN	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	352.35 492.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500113	11/06/2014	ACKMAN.CHARLES R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.41 58.80
DKLO21500114	11/13/2014	HILL.BENJAMIN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION NORTHFIELD TO DULUTH TO MINNEAPOLIS	195.44
DKLO21500115	11/06/2014	HILL.BENJAMIN J	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	5.40 86.08
DKLO21500117	11/13/2014	SCHIFF.ADAM D	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	29.12
DKLO21500118	11/13/2014	SCHIFF.ADAM D	10/31/2014	10/31/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DKLO21500119	11/13/2014	MARTIN.ANDREW P	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	18.57 124.88
DKLO21500120	11/12/2014	LAHR.MEGAN	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	22.30
DKLO21500121	11/13/2014	ACKMAN.CHARLES R	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	4.72 70.02
DKLO21500122	11/14/2014	ACKMAN.CHARLES R	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	30.00 76.04
DKLO21500124	11/14/2014	LAHR.MEGAN	11/06/2014	11/06/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.62
DKLO21500125	11/14/2014	LAHR.MEGAN	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21500126	11/19/2014	SCHIFF.ADAM D	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DKLO21500127	11/14/2014	CARLSON.DANIEL D	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DKLO21500130	11/18/2014	LAHR.MEGAN	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.84
DKLO21500131	11/18/2014	LAHR.MEGAN	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
DKLO21500132	11/24/2014	SCHIFF.ADAM D	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DKLO21500135	11/25/2014	ACKMAN.CHARLES R	11/15/2014	11/15/2014	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, MINNEAPOLIS AND RETURN	108.08
DKLO21500137	12/02/2014	SWANHOLM.GREGORY W	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	14.95 86.80
DKLO21500138	12/01/2014	SWANHOLM.GREGORY W	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO BECKER AND RETURN	59.92
DKLO21500139	12/02/2014	ACKMAN.CHARLES R	11/18/2014	11/18/2014	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, NORTHFIELD AND RETURN	66.64
DKLO21500140	12/02/2014	SCHIFF.ADAM D	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DKLO21500141	12/02/2014	SCHIFF.ADAM D	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DKLO21500142	12/02/2014	SCHIFF.ADAM D	11/18/2014	11/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.68
DKLO21500145	12/03/2014	FALLOS.JERRY P	11/03/2014	11/03/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.64
DKLO21500146	12/03/2014	FALLOS.JERRY P	11/05/2014	11/05/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.68
DKLO21500147	12/03/2014	FALLOS.JERRY P	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.20
DKLO21500148	12/04/2014	FALLOS.JERRY P	11/12/2014	11/12/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	127.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500149	12/04/2014	FALLOS.JERRY P	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	103.80
DKLO21500150	12/03/2014	FALLOS.JERRY P	11/19/2014	11/19/2014	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	68.88
DKLO21500151	12/03/2014	FALLOS.JERRY P	11/20/2014	11/20/2014	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	79.52
DKLO21500152	12/03/2014	SCHIFF.ADAM D	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DKLO21500154	12/10/2014	ACKMAN.CHARLES R	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	61.42 63.28
DKLO21500155	12/08/2014	ACKMAN.CHARLES R	11/22/2014	11/22/2014	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	62.72
DKLO21500158	12/08/2014	ACKMAN.CHARLES R	11/25/2014	11/25/2014	STAFF TRANSPORTATION FARIBAUT TO AUSTIN AND RETURN	53.20
DKLO21500159	12/09/2014	JP MORGAN CHASE BANK NA	10/21/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/21 WASHINGTON DC TO MINNEAPOLIS: 11/11 MINNEAPOLIS TO WASHINGTON DC	470.20
DKLO21500164	12/08/2014	BACHMAYER.MEAGAN DALKE	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.28
DKLO21500165	12/05/2014	BACHMAYER.MEAGAN DALKE	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.19
DKLO21500166	12/05/2014	BACHMAYER.MEAGAN DALKE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ARLINGTON AND RETURN	65.35
DKLO21500167	12/05/2014	BACHMAYER.MEAGAN DALKE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.79
DKLO21500168	12/05/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.92
DKLO21500169	12/08/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500170	12/05/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKLO21500171	12/06/2014	BACHMAYER.MEAGAN DALKE	11/03/2014	11/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DKLO21500172	12/06/2014	BACHMAYER.MEAGAN DALKE	11/04/2014	11/04/2014	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAUT AND RETURN	55.72
DKLO21500173	12/05/2014	BACHMAYER.MEAGAN DALKE	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DKLO21500174	12/08/2014	BACHMAYER.MEAGAN DALKE	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.46
DKLO21500175	12/05/2014	BACHMAYER.MEAGAN DALKE	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DKLO21500176	12/05/2014	BACHMAYER.MEAGAN DALKE	11/14/2014	11/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.56
DKLO21500177	12/05/2014	BACHMAYER.MEAGAN DALKE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500178	12/05/2014	BACHMAYER.MEAGAN DALKE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.57
DKLO21500179	12/05/2014	BACHMAYER.MEAGAN DALKE	11/19/2014	11/19/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DKLO21500180	12/05/2014	BACHMAYER.MEAGAN DALKE	11/22/2014	11/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.67
DKLO21500181	12/05/2014	BACHMAYER.MEAGAN DALKE	11/25/2014	11/25/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DKLO21500182	12/11/2014	MARTIN.ANDREW P	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	152.13 288.40
DKLO21500183	12/11/2014	COSSALTER.TIMOTHY J	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500184	12/11/2014	COSSALTER.TIMOTHY J	11/11/2014	11/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO HASTINGS, INVER GROVE HEIGHTS AND RETURN	36.40
DKLO21500185	12/11/2014	COSSALTER.TIMOTHY J	11/18/2014	11/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500186	12/11/2014	COSSALTER.TIMOTHY J	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	26.88
DKLO21500187	12/11/2014	COSSALTER.TIMOTHY J	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS AND RETURN	58.24
DKLO21500188	12/11/2014	COSSALTER.TIMOTHY J	11/28/2014	11/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500189	12/11/2014	MARTIN.ANDREW P	12/03/2014	12/03/2014	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	201.00
DKLO21500190	12/22/2014	SCHIFF.ADAM D	12/04/2014	12/04/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DKLO21500191	12/19/2014	MARTIN.ANDREW P	12/06/2014	12/06/2014	STAFF TRANSPORTATION MOORHEAD TO HINCKLEY AND RETURN	277.76
DKLO21500195	12/16/2014	LAHR.MEGAN	12/01/2014	12/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DKLO21500196	12/16/2014	LAHR.MEGAN	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21500198	12/22/2014	LAHR.MEGAN	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.84
DKLO21500200	12/22/2014	ACKMAN.CHARLES R	12/03/2014	12/03/2014	STAFF TRANSPORTATION FARIBAUT TO NORTHFIELD AND RETURN	39.76
DKLO21500201	12/22/2014	ACKMAN.CHARLES R	12/05/2014	12/05/2014	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, CHASKA AND RETURN	16.62 77.28
DKLO21500202	12/22/2014	SCHIFF.ADAM D	12/08/2014	12/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DKLO21500203	12/30/2014	MARTIN.ANDREW P	12/10/2014	12/10/2014	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	100.80
DKLO21500204	12/29/2014	FALLOS.JERRY P	11/24/2014	11/24/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	77.28
DKLO21500205	12/29/2014	FALLOS.JERRY P	12/01/2014	12/01/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	80.64
DKLO21500206	12/29/2014	FALLOS.JERRY P	12/08/2014	12/08/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	86.80
DKLO21500207	12/29/2014	FALLOS.JERRY P	12/10/2014	12/10/2014	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	63.84
DKLO21500208	12/30/2014	FALLOS.JERRY P	12/11/2014	12/11/2014	STAFF TRANSPORTATION VIRGINIA TO MCGREGOR, DULUTH AND RETURN	194.88
DKLO21500209	12/29/2014	MARTIN.ANDREW P	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	17.07 68.32
DKLO21500210	01/02/2015	SWANHOLM.GREGORY W	12/13/2014	12/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL AND RETURN	168.00
DKLO21500211	12/29/2014	SCHIFF.ADAM D	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21500212	12/29/2014	SCHIFF.ADAM D	12/15/2014	12/15/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DKLO21500213	01/06/2015	JABLONSKY.BRITTANY M	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DKLO21500215	01/06/2015	LAHR.MEGAN	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.80
DKLO21500216	01/06/2015	LAHR.MEGAN	12/17/2014	12/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.19
DKLO21500219	12/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	416.10



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500220	01/08/2015	JP MORGAN CHASE BANK NA	11/21/2014	12/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/21, 12/12 WASHINGTON DC TO MINNEAPOLIS; 11/30, 12/13 MINNEAPOLIS TO WASHINGTON DC	1,538.90
DKLO21500221	01/14/2015	SCHIFF.ADAM D	12/19/2014	12/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO LORETTO AND RETURN	22.40
DKLO21500222	01/14/2015	ACKMAN.CHARLES R	12/11/2014	12/11/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DKLO21500223	01/14/2015	ACKMAN.CHARLES R	12/19/2014	12/19/2014	STAFF TRANSPORTATION FARIBAUT TO SAINT PETER AND RETURN	48.16
DKLO21500224	01/14/2015	ACKMAN.CHARLES R	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	16.49 70.00
DKLO21500225	01/14/2015	COSSALTER.TIMOTHY J	12/03/2014	12/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.84
DKLO21500226	01/14/2015	COSSALTER.TIMOTHY J	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	23.52
DKLO21500227	01/14/2015	COSSALTER.TIMOTHY J	12/13/2014	12/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	29.12
DKLO21500228	01/14/2015	COSSALTER.TIMOTHY J	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: CHANHASSEN; RED WING	86.80
DKLO21500229	01/14/2015	COSSALTER.TIMOTHY J	12/17/2014	12/17/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKLO21500230	01/14/2015	COSSALTER.TIMOTHY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DKLO21500231	01/14/2015	COSSALTER.TIMOTHY J	12/19/2014	12/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	95.20
DKLO21500232	01/14/2015	COSSALTER.TIMOTHY J	12/22/2014	12/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	33.60
DKLO21500233	01/14/2015	LAHR.MEGAN	12/22/2014	12/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DKLO21500234	01/14/2015	LAHR.MEGAN	12/30/2014	12/30/2014	STAFF PER DIEM MINNEAPOLIS TO VIRGINIA, DULUTH, CLOQUET AND RETURN	20.64
DKLO21500239	01/14/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	416.10
DKLO21500240	01/14/2015	JP MORGAN CHASE BANK NA	01/01/2015	01/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500244	01/15/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	669.20
DKLO21500245	01/26/2015	HILL.BENJAMIN J	12/29/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA, HIBBING, DULUTH TO NORTHFIELD	97.79 264.88
DKLO21500248	01/21/2015	FALLOS.JERRY P	12/15/2014	12/15/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.76
DKLO21500249	01/20/2015	FALLOS.JERRY P	12/30/2014	12/30/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	120.96
DKLO21500250	01/20/2015	FALLOS.JERRY P	01/06/2015	01/06/2015	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	147.20
DKLO21500251	01/21/2015	FALLOS.JERRY P	01/09/2015	01/09/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	78.78
DKLO21500252	01/21/2015	ACKMAN.CHARLES R	01/09/2015	01/09/2015	STAFF TRANSPORTATION FARIBAUT TO OWATONNA AND RETURN	18.98
DKLO21500253	01/21/2015	ACKMAN.CHARLES R	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, SAINT PAUL AND RETURN	16.92 73.70
DKLO21500254	01/21/2015	COSSALTER.TIMOTHY J	01/06/2015	01/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DKLO21500255	01/21/2015	COSSALTER.TIMOTHY J	01/07/2015	01/07/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500256	01/21/2015	LAHR.MEGAN	01/13/2015	01/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500257	01/28/2015	ACKMAN.CHARLES R	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	7.01 73.90
DKLO21500260	01/29/2015	MANNING.MATTHEW	10/02/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.24
DKLO21500261	01/30/2015	SCHIFF.ADAM D	01/12/2015	01/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.73
DKLO21500262	01/30/2015	FALLOS.JERRY P	01/13/2015	01/13/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.60
DKLO21500263	01/30/2015	FALLOS.JERRY P	01/15/2015	01/15/2015	STAFF TRANSPORTATION VIRGINIA TO DEER RIVER AND RETURN	108.10
DKLO21500264	01/30/2015	FALLOS.JERRY P	01/16/2015	01/16/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA, DULUTH AND RETURN	98.90
DKLO21500267	02/02/2015	ACKMAN.CHARLES R	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	5.42 75.30
DKLO21500268	02/02/2015	ACKMAN.CHARLES R	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.51 60.95
DKLO21500270	02/04/2015	SCHIFF.ADAM D	01/19/2015	01/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	28.58
DKLO21500271	02/05/2015	SWANHOLM.GREGORY W	01/13/2015	01/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	117.30
DKLO21500272	02/04/2015	SWANHOLM.GREGORY W	01/16/2015	01/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DKLO21500273	02/05/2015	SWANHOLM.GREGORY W	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	8.60 100.68
DKLO21500275	02/05/2015	ACKMAN.CHARLES R	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	4.99 70.68
DKLO21500278	02/10/2015	ACKMAN.CHARLES R	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	6.79 57.05
DKLO21500281	02/11/2015	LAHR.MEGAN	01/29/2015	01/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DKLO21500282	02/11/2015	MARTIN.ANDREW P	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	6.71 54.63
DKLO21500283	02/11/2015	MARTIN.ANDREW P	01/12/2015	01/12/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DKLO21500284	02/12/2015	MARTIN.ANDREW P	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, BRANDON AND RETURN	15.87 128.80
DKLO21500285	02/11/2015	MARTIN.ANDREW P	01/29/2015	01/29/2015	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.55
DKLO21500287	02/18/2015	ACKMAN.CHARLES R	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WILLMAR AND RETURN	121.96 197.80
DKLO21500288	02/13/2015	ACKMAN.CHARLES R	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON AND RETURN	6.75 189.75
DKLO21500289	02/13/2015	MARTIN.ANDREW P	02/03/2015	02/03/2015	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	67.85
DKLO21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DKLO21500293	02/23/2015	MARTIN.ANDREW P	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	111.91 296.38

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500295	02/20/2015	BACHMAYER.MEAGAN DALKE	12/02/2014	12/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DKLO21500296	02/20/2015	BACHMAYER.MEAGAN DALKE	12/03/2014	12/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.46
DKLO21500297	02/20/2015	BACHMAYER.MEAGAN DALKE	12/08/2014	12/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.02
DKLO21500298	02/20/2015	BACHMAYER.MEAGAN DALKE	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.34
DKLO21500299	02/20/2015	BACHMAYER.MEAGAN DALKE	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CARVER AND RETURN	32.85
DKLO21500300	02/20/2015	BACHMAYER.MEAGAN DALKE	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.74
DKLO21500301	02/20/2015	BACHMAYER.MEAGAN DALKE	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.01
DKLO21500302	02/20/2015	BACHMAYER.MEAGAN DALKE	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.32
DKLO21500303	02/20/2015	BACHMAYER.MEAGAN DALKE	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	18.20
DKLO21500304	02/20/2015	BACHMAYER.MEAGAN DALKE	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DKLO21500305	02/20/2015	BACHMAYER.MEAGAN DALKE	12/17/2014	12/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.46
DKLO21500306	02/20/2015	BACHMAYER.MEAGAN DALKE	12/30/2014	12/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.02
DKLO21500307	02/20/2015	BACHMAYER.MEAGAN DALKE	12/31/2014	12/31/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.19
DKLO21500309	02/24/2015	COSSALTER.TIMOTHY J	01/16/2015	01/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKLO21500310	02/24/2015	COSSALTER.TIMOTHY J	01/17/2015	01/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA, SAINT PAUL AND RETURN	41.40
DKLO21500311	02/24/2015	COSSALTER.TIMOTHY J	01/21/2015	01/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO21500312	02/24/2015	COSSALTER.TIMOTHY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	92.00
DKLO21500313	02/25/2015	COSSALTER.TIMOTHY J	01/27/2015	01/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO NEW LONDON AND RETURN	109.25
DKLO21500314	02/24/2015	COSSALTER.TIMOTHY J	01/31/2015	01/31/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA, SAINT PAUL AND RETURN	43.13
DKLO21500315	02/24/2015	COSSALTER.TIMOTHY J	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COLOGNE, SAINT PAUL AND RETURN	45.43
DKLO21500316	02/24/2015	COSSALTER.TIMOTHY J	02/05/2015	02/05/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21500317	02/24/2015	COSSALTER.TIMOTHY J	02/09/2015	02/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.45
DKLO21500318	02/25/2015	ACKMAN.CHARLES R	02/04/2015	02/04/2015	STAFF PER DIEM FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.84 85.03
DKLO21500319	02/24/2015	ACKMAN.CHARLES R	02/05/2015	02/05/2015	STAFF PER DIEM FARIBAULT TO MINNEAPOLIS AND RETURN	16.78 64.98
DKLO21500320	02/24/2015	ACKMAN.CHARLES R	02/09/2015	02/09/2015	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	77.13
DKLO21500321	02/24/2015	LEE.ROMMEL WONG	02/10/2015	02/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.93
DKLO21500323	02/25/2015	SCHIFF.ADAM D	02/09/2015	02/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DKLO21500324	02/25/2015	FALLOS.JERRY P	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	76.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500325	02/25/2015	FALLOS.JERRY P	01/23/2015	01/23/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.10
DKLO21500326	02/25/2015	FALLOS.JERRY P	01/27/2015	01/27/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	78.78
DKLO21500327	02/26/2015	FALLOS.JERRY P	01/29/2015	01/29/2015	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	128.23
DKLO21500328	02/25/2015	FALLOS.JERRY P	02/02/2015	02/02/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.50
DKLO21500329	03/02/2015	KRAHE.JULIA L	02/03/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.45
DKLO21500330	02/27/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR NEW YORK NY TO MINNEAPOLIS	235.10
DKLO21500332	03/02/2015	ACKMAN.CHARLES R	02/11/2015	02/11/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	70.73
DKLO21500333	03/02/2015	ACKMAN.CHARLES R	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	5.26 82.30
DKLO21500334	03/04/2015	MARTIN.ANDREW P	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	20.00 132.25
DKLO21500335	03/02/2015	SCHIFF.ADAM D	02/18/2015	02/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.88
DKLO21500336	03/02/2015	SCHIFF.ADAM D	02/13/2015	02/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKLO21500337	03/04/2015	ACKMAN.CHARLES R	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	16.92 77.70
DKLO21500338	03/06/2015	JP MORGAN CHASE BANK NA	01/19/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/19, 30 MINNEAPOLIS TO WASHINGTON DC; 1/30, 2/18 WASHINGTON DC TO MINNEAPOLIS	940.40
DKLO21500342	03/06/2015	COSSALTER.TIMOTHY J	02/11/2015	02/11/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.98
DKLO21500343	03/06/2015	COSSALTER.TIMOTHY J	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	23.00
DKLO21500344	03/06/2015	COSSALTER.TIMOTHY J	02/13/2015	02/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DKLO21500345	03/06/2015	COSSALTER.TIMOTHY J	02/18/2015	02/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	27.03
DKLO21500346	03/06/2015	COSSALTER.TIMOTHY J	02/19/2015	02/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.83
DKLO21500347	03/06/2015	COSSALTER.TIMOTHY J	02/20/2015	02/20/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	32.20
DKLO21500348	03/06/2015	FALLOS.JERRY P	02/09/2015	02/09/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.35
DKLO21500349	03/06/2015	FALLOS.JERRY P	02/12/2015	02/12/2015	STAFF TRANSPORTATION VIRGINIA TO ELY, BIWAJIK AND RETURN	92.58
DKLO21500350	03/11/2015	FALLOS.JERRY P	02/13/2015	02/13/2015	STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	105.23
DKLO21500351	03/06/2015	FALLOS.JERRY P	02/19/2015	02/19/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.23
DKLO21500353	03/06/2015	LAHR.MEGAN	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, KASSON AND RETURN	21.67
DKLO21500355	03/11/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500356	03/06/2015	ACKMAN.CHARLES R	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	15.41 83.63
DKLO21500357	03/11/2015	MARTIN.ANDREW P	02/22/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	37.62 296.38

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500358	03/06/2015	SCHIFF.ADAM D	02/19/2015	02/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.88
DKLO21500359	03/10/2015	LAHR.MEGAN	02/24/2015	02/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.14
DKLO21500363	03/11/2015	SCHIFF.ADAM D	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	32.88
DKLO21500364	03/11/2015	MARTIN.ANDREW P	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WEST FARGO ND, DETROIT LAKES AND RETURN	8.49 67.85
DKLO21500366	03/12/2015	MARTIN.ANDREW P	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	7.39 122.48
DKLO21500370	03/13/2015	MARTIN.ANDREW P	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	4.26 93.73
DKLO21500373	03/13/2015	LAHR.MEGAN	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21500374	03/16/2015	MARTIN.ANDREW P	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	14.48 69.58
DKLO21500376	03/17/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	235.10
DKLO21500377	03/17/2015	FALLOS.JERRY P	02/24/2015	02/24/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	73.60
DKLO21500378	03/17/2015	FALLOS.JERRY P	02/25/2015	02/25/2015	STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN	35.08
DKLO21500379	03/18/2015	FALLOS.JERRY P	02/26/2015	02/26/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	121.33
DKLO21500380	03/17/2015	FALLOS.JERRY P	02/27/2015	02/27/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.48
DKLO21500381	03/17/2015	FALLOS.JERRY P	03/03/2015	03/03/2015	STAFF TRANSPORTATION VIRGINIA TO CLOUQUET AND RETURN	74.18
DKLO21500382	03/17/2015	FALLOS.JERRY P	03/04/2015	03/04/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.80
DKLO21500383	03/17/2015	FALLOS.JERRY P	03/06/2015	03/06/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	75.90
DKLO21500384	03/16/2015	LAHR.MEGAN	03/07/2015	03/07/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT PETER, LE SUEUR AND RETURN	9.30
DKLO21500385	03/17/2015	SCHIFF.ADAM D	03/05/2015	03/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	20.70
DKLO21500386	03/17/2015	SCHIFF.ADAM D	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DKLO21500388	03/17/2015	HAYCRAFT.CLARA A G	01/22/2015	01/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.17
DKLO21500389	03/17/2015	HAYCRAFT.CLARA A G	01/23/2015	01/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.13
DKLO21500390	03/17/2015	HAYCRAFT.CLARA A G	01/29/2015	01/29/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.33
DKLO21500391	03/17/2015	HAYCRAFT.CLARA A G	02/03/2015	02/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.24
DKLO21500392	03/17/2015	HAYCRAFT.CLARA A G	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.76
DKLO21500393	03/17/2015	HAYCRAFT.CLARA A G	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.96
DKLO21500394	03/17/2015	HAYCRAFT.CLARA A G	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.17
DKLO21500395	03/17/2015	HAYCRAFT.CLARA A G	03/09/2015	03/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500397	03/18/2015	JP MORGAN CHASE BANK NA	03/07/2015	03/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500398	03/18/2015	GRIFFIN.ALEXANDRA RAE	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	13.85
DKLO21500399	03/19/2015	LAHR.MEGAN	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NORWOOD, YOUNG AMERICA, REDWOOD FALLS, OLIVIA AND RETURN	13.59 135.13
DKLO21500400	03/19/2015	COSSALTER.TIMOTHY J	02/25/2015	02/25/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500401	03/20/2015	COSSALTER.TIMOTHY J	03/02/2015	03/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	215.63
DKLO21500402	03/19/2015	COSSALTER.TIMOTHY J	03/04/2015	03/04/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DKLO21500403	03/19/2015	COSSALTER.TIMOTHY J	03/05/2015	03/05/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKLO21500404	03/19/2015	COSSALTER.TIMOTHY J	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKLO21500405	03/19/2015	COSSALTER.TIMOTHY J	03/09/2015	03/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKLO21500406	03/19/2015	COSSALTER.TIMOTHY J	03/11/2015	03/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	25.30
DKLO21500407	03/19/2015	COSSALTER.TIMOTHY J	03/12/2015	03/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	24.15
DKLO21500408	03/19/2015	COSSALTER.TIMOTHY J	03/13/2015	03/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO21500409	03/19/2015	BACHMAYER.MEAGAN DALKE	01/05/2015	01/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.69
DKLO21500410	03/19/2015	BACHMAYER.MEAGAN DALKE	01/20/2015	01/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.04
DKLO21500411	03/19/2015	BACHMAYER.MEAGAN DALKE	01/28/2015	01/28/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.29
DKLO21500412	03/19/2015	BACHMAYER.MEAGAN DALKE	01/30/2015	01/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.13
DKLO21500413	03/19/2015	BACHMAYER.MEAGAN DALKE	02/02/2015	02/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.47
DKLO21500414	03/19/2015	BACHMAYER.MEAGAN DALKE	02/02/2015	02/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.87
DKLO21500415	03/19/2015	BACHMAYER.MEAGAN DALKE	02/03/2015	02/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.47
DKLO21500416	03/20/2015	BACHMAYER.MEAGAN DALKE	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.57
DKLO21500417	03/20/2015	BACHMAYER.MEAGAN DALKE	02/06/2015	02/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	7.30
DKLO21500418	03/20/2015	BACHMAYER.MEAGAN DALKE	02/10/2015	02/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.60
DKLO21500419	03/20/2015	BACHMAYER.MEAGAN DALKE	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.41
DKLO21500420	03/20/2015	BACHMAYER.MEAGAN DALKE	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, KASSON AND RETURN	19.58
DKLO21500421	03/20/2015	BACHMAYER.MEAGAN DALKE	02/22/2015	02/22/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DKLO21500422	03/20/2015	BACHMAYER.MEAGAN DALKE	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.04
DKLO21500424	03/20/2015	ACKMAN.CHARLES R	03/07/2015	03/07/2015	STAFF TRANSPORTATION FARIBAUT TO SAINT PETER AND RETURN	50.03
DKLO21500425	03/23/2015	ACKMAN.CHARLES R	03/10/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO NEW ULM, MARSHALL, LUVERNE, FAIRMONT, ALBERT LEA, NORTHFIELD AND RETURN	226.08 251.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500426	03/20/2015	ACKMAN.CHARLES R	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	8.95 48.88
DKLO21500427	03/19/2015	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	235.10
DKLO21500430	03/24/2015	LAHR.MEGAN	03/17/2015	03/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	44.05
DKLO21500431	03/23/2015	ACKMAN.CHARLES R	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO ALBERT LEA AND RETURN	12.50 52.33
DKLO21500433	03/25/2015	LAHR.MEGAN	03/18/2015	03/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.84
DKLO21500435	03/27/2015	MARTIN.ANDREW P	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, DETROIT LAKES, BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	232.27 330.63
DKLO21500437	03/27/2015	FALLOS.JERRY P	03/10/2015	03/10/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	17.83
DKLO21500438	03/27/2015	FALLOS.JERRY P	03/11/2015	03/11/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	30.48
DKLO21500439	03/27/2015	FALLOS.JERRY P	03/12/2015	03/12/2015	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.30
DKLO21500440	03/27/2015	FALLOS.JERRY P	03/18/2015	03/18/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.53
DKLO21500441	03/27/2015	FALLOS.JERRY P	03/20/2015	03/20/2015	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	86.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,798.77</b>
CV150002455	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002577	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	9.00
CV150003113	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	16.00
CV150003215	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150004919	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150005008	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	18.00
DKLO21500110	11/10/2014	MANDELKER.LAUREN	10/28/2014	10/30/2014	FEES AND OTHER CHARGES	40.00
DKLO21500217	01/14/2015	HAYCRAFT.CLARA A G	11/14/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKLO21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>177.70</b>
PERSONNEL COMP - FULL-TIME PERMANENT						1,266,904.40
PERSONNEL BENEFITS						5,027.90
<b>NET PAYROLL EXPENSES</b>						<b>1,271,932.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,766.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-694,018.40
Travel and Transportation of Persons		0.00	-8,362.38
Rent, Communications and Utilities		0.00	-5,733.59
Printing and Reproduction		0.00	-189.26
Other Contractual Services		0.00	-1,543.46
Supplies and Materials		0.00	-4,537.44
Acquisition of Assets		0.00	469.13
<b>ORGANIZATION TOTALS</b>	<b>\$1,029,766.00</b>	<b>\$0.00</b>	<b>-\$713,915.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$315,850.60</b>

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

B-1232



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,057,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-624,246.13
Travel and Transportation of Persons		0.00	-13,491.70
Rent, Communications and Utilities		0.00	-14,917.26
Other Contractual Services		0.00	-5,540.54
Supplies and Materials		0.00	-8,727.76
Acquisition of Assets		0.00	-2,971.00
<b>ORGANIZATION TOTALS</b>	\$1,057,807.00	\$0.00	-\$669,894.39
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$387,912.61</b>

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

B-1233

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		0.00	-2,463,135.88
Travel and Transportation of Persons		-5,023.19	-191,146.79
Rent, Communications and Utilities		0.00	-71,186.49
Printing and Reproduction		0.00	-410.22
Other Contractual Services		0.00	-2,277.81
Supplies and Materials		0.00	-43,651.78
Acquisition of Assets		-435.00	-8,425.34
<b>ORGANIZATION TOTALS</b>	<b>\$2,862,729.10</b>	<b>-\$5,458.19</b>	<b>-\$2,780,234.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$82,494.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500077	11/20/2014	WILLIAMS,ALICIA D	08/27/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	1,342.00
DLAN21500153	02/06/2015	KEITH.T BRADLEY	08/09/2013	08/09/2013	STAFF PER DIEM	27.95
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500154	02/06/2015	KEITH.T BRADLEY	05/29/2013	05/29/2013	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500155	02/05/2015	KEITH.T BRADLEY	05/31/2013	05/31/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500156	02/06/2015	KEITH.T BRADLEY	06/18/2013	06/18/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	118.65
DLAN21500157	02/06/2015	KEITH.T BRADLEY	06/27/2013	06/27/2013	STAFF TRANSPORTATION BATON ROUGE TO HOUMA, NEW ORLEANS AND RETURN	121.48
DLAN21500158	02/06/2015	KEITH.T BRADLEY	08/23/2013	08/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	110.18
DLAN21500159	02/06/2015	KEITH.T BRADLEY	08/25/2013	08/25/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	116.39
DLAN21500160	02/11/2015	KEITH.T BRADLEY	08/26/2013	08/27/2013	STAFF INCIDENTALS	8.60
					STAFF PER DIEM	37.37
					STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	79.10
DLAN21500161	02/06/2015	KEITH.T BRADLEY	09/03/2013	09/03/2013	STAFF PER DIEM	30.67
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88

B-1234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500162	02/05/2015	KEITH.T BRADLEY	09/23/2013	09/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500164	02/06/2015	KEITH.T BRADLEY	09/08/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	32.57 98.88
DLAN21500165	02/05/2015	KEITH.T BRADLEY	09/09/2013	09/09/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500166	02/10/2015	KEITH.T BRADLEY	09/12/2013	09/12/2013	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	67.80
DLAN21500172	02/11/2015	BERTHELOT.CATHLEEN B	09/19/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	89.00 1,313.63
DLAN21500214	02/24/2015	KEITH.T BRADLEY	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, HOUMA, NEW ORLEANS AND RETURN	128.87 129.95
DLAN21500215	02/24/2015	KEITH.T BRADLEY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.35 98.88
DLAN21500228	02/20/2015	KEITH.T BRADLEY	08/17/2013	08/17/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500229	02/23/2015	KEITH.T BRADLEY	08/19/2013	08/19/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	129.95
DLAN21500244	03/19/2015	BERTHELOT.CATHLEEN B	08/29/2013	08/29/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	95.70
DLAN21500246	03/27/2015	KEITH.T BRADLEY	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.68 98.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,023.19</b>
DLAN21400850	10/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
<b>ACQUISITION OF ASSETS</b>						<b>435.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,006.10	-2,414,429.37
Travel and Transportation of Persons		-30,634.69	-219,511.45
Rent, Communications and Utilities		-13,782.63	-76,110.95
Printing and Reproduction		0.00	-1,409.70
Other Contractual Services		-226.60	-6,808.00
Supplies and Materials		-9,168.67	-46,451.78
Acquisition of Assets		-16,584.00	-16,961.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,366.00</b>	<b>-\$72,402.69</b>	<b>-\$2,781,683.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$250,682.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400635	03/26/2015	BUTLER AVIATION INC	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION	4,979.68
DLAN21400733	03/26/2015	BUTLER AVIATION INC	07/04/2014	07/04/2014	AIRFARE FOR SEN LANDRIEU SLIDELL LA TO CONCORDIA TO HOUSTON TX	3,393.53
DLAN21400735	10/21/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/24/2014	SENATOR'S TRANSPORTATION	
DLAN21400827	10/02/2014	JACKSON.MICHAEL D	08/17/2014	08/19/2014	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO ALEXANDRIA AND RETURN	40.00
					STAFF TRANSPORTATION	
					AIRFARE FOR D CRAVINS WASHINGTON DC TO ALEXANDRIA LA, SHREVEPORT AND RETURN	90.58
					STAFF PER DIEM	459.00
					SHREVEPORT TO MONROE, GRAMBLING, BOSSIER CITY AND RETURN	
DLAN21400845	10/02/2014	CRAVINS.DONALD R	08/15/2014	08/23/2014	STAFF PER DIEM	1,113.56
					STAFF TRANSPORTATION	718.33
					WASHINGTON DC TO NEW ORLEANS, MONROE, SHREVEPORT, BATON ROUGE, NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN	
DLAN21400851	12/11/2014	BERTHELOT.CATHLEEN B	09/16/2014	09/16/2014	STAFF TRANSPORTATION	49.31
					NEW ORLEANS TO MANDEVILLE AND RETURN	
DLAN21400852	01/07/2015	MONROE.ZACHARY J	09/16/2014	09/16/2014	STAFF TRANSPORTATION	67.20
					NEW ORLEANS TO HOUMA AND RETURN	
DLAN21400853	10/01/2014	MONROE.ZACHARY J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	64.96
					NEW ORLEANS TO THIBODAUX AND RETURN	
DLAN21400854	10/01/2014	MONROE.ZACHARY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION	52.64
					NEW ORLEANS TO MATHEWS AND RETURN	
DLAN21400855	12/23/2014	JACKSON.MICHAEL D	09/10/2014	09/10/2014	STAFF TRANSPORTATION	108.64
					SHREVEPORT TO RUSTON, FARMERVILLE AND RETURN	
DLAN21400856	12/23/2014	JACKSON.MICHAEL D	09/12/2014	09/12/2014	STAFF TRANSPORTATION	145.04
					SHREVEPORT TO FARMERVILLE, CHOUDRANT, FARMERVILLE AND RETURN	

B-1236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400859	10/03/2014	NODURFT.ROSS B	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, LEESVILLE, NEW ORLEANS AND RETURN	233.72 272.40
DLAN21400860	10/06/2014	LOCKETT.TERRENCE D	09/18/2014	09/18/2014	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	79.52
DLAN21400861	10/06/2014	LOCKETT.TERRENCE D	09/25/2014	09/25/2014	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	72.24
DLAN21400865	10/07/2014	HERBERT.MARK W	08/28/2014	08/28/2014	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, ALEXANDRIA, LAFAYETTE AND RETURN	164.64
DLAN21500001	10/14/2014	CRAVINS.DONALD R	07/27/2014	07/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.00 42.10
DLAN21500002	10/21/2014	NODURFT.ROSS B	09/24/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN	320.52
DLAN21500003	10/10/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/20/2014	STAFF TRANSPORTATION AIRFARE FOR K LEWALLEN WASHINGTON DC TO SHREVEPORT AND RETURN	417.70
DLAN21500004	10/10/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/17/2014	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	802.20
DLAN21500005	10/10/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/10/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	802.20
DLAN21500006	10/10/2014	JP MORGAN CHASE BANK NA	07/27/2014	07/27/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500007	10/10/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500008	10/10/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/24/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS LA TO WASHINGTON DC	620.10
DLAN21500009	12/30/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS	361.10
DLAN21500010	10/15/2014	JP MORGAN CHASE BANK NA	08/29/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC	401.10
DLAN21500020	10/22/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE	260.10
DLAN21500027	10/21/2014	JACKSON.MICHAEL D	09/18/2014	09/18/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	31.92
DLAN21500028	10/22/2014	JACKSON.MICHAEL D	09/22/2014	09/22/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	128.80
DLAN21500029	10/22/2014	JACKSON.MICHAEL D	09/26/2014	09/26/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	117.60
DLAN21500030	10/21/2014	JACKSON.MICHAEL D	09/30/2014	09/30/2014	STAFF TRANSPORTATION SHREVEPORT TO GILLIAM AND RETURN	33.04
DLAN21500031	10/22/2014	BRADFORD.TARI T	09/20/2014	09/20/2014	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, NATCHEZ AND RETURN	117.60
DLAN21500032	10/23/2014	BRADFORD.TARI T	09/23/2014	09/23/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	173.60
DLAN21500036	12/11/2014	BERTHELOT.CATHLEEN B	09/26/2014	09/26/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	50.04
DLAN21500059	11/12/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	401.10
DLAN21500060	11/12/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	622.70
DLAN21500061	11/12/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/28/2014	STAFF TRANSPORTATION AIRFARE FOR J KUNGEL WASHINGTON DC TO NEW ORLEANS	473.10
DLAN21500063	11/12/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500088	12/15/2014	KUNDEL.JAMES W	09/28/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER	103.98
DLAN21500113	12/30/2014	KEMP-MELDER.EVA G	09/27/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SHREVEPORT, NEW ORLEANS AND RETURN	637.28

B-1237

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500123	12/30/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	SENATOR'S TRANSPORTATION	401.10
DLAN21500125	01/02/2015	BUTTERWORTH.AUSTIN Z	08/07/2014	09/30/2014	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	163.42
					WASHINGTON DC TO NEW ORLEANS, SORRENTO, NEW IBERIA, GONZALEZ, GEISMAR, PORT BARRE, NEW ORLEANS AND RETURN	344.25
DLAN21500163	02/06/2015	KEITH.T BRADLEY	10/18/2013	10/18/2013	STAFF TRANSPORTATION	114.13
DLAN21500183	02/20/2015	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	BATON ROUGE TO SLIDELL AND RETURN	401.10
DLAN21500184	02/20/2015	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	STAFF TRANSPORTATION	401.10
DLAN21500202	02/23/2015	KEITH.T BRADLEY	10/22/2013	10/22/2013	AIRFARE FOR A Z BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	101.70
DLAN21500203	02/23/2015	KEITH.T BRADLEY	10/23/2013	10/23/2013	STAFF TRANSPORTATION	121.48
DLAN21500204	02/23/2015	KEITH.T BRADLEY	10/24/2013	10/24/2013	BATON ROUGE TO DARRROW, DONALDSONVILLE, NEW ORLEANS AND RETURN	146.90
DLAN21500205	02/23/2015	KEITH.T BRADLEY	11/02/2013	11/02/2013	STAFF TRANSPORTATION	214.88
DLAN21500206	02/20/2015	KEITH.T BRADLEY	11/04/2013	11/04/2013	BATON ROUGE TO LAKE CHARLES AND RETURN	6.48
					STAFF PER DIEM	73.45
DLAN21500207	02/23/2015	KEITH.T BRADLEY	11/07/2013	11/07/2013	STAFF TRANSPORTATION	17.00
					BATON ROUGE TO THIBODAUX AND RETURN	102.88
DLAN21500208	02/23/2015	KEITH.T BRADLEY	02/04/2014	02/04/2014	STAFF TRANSPORTATION	101.00
DLAN21500209	02/20/2015	KEITH.T BRADLEY	02/10/2014	02/10/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	98.00
DLAN21500210	02/20/2015	KEITH.T BRADLEY	02/14/2014	02/14/2014	STAFF TRANSPORTATION	98.00
DLAN21500211	02/23/2015	KEITH.T BRADLEY	02/17/2014	02/17/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	5.98
					STAFF INCIDENTALS	36.77
					STAFF PER DIEM	98.00
DLAN21500212	02/23/2015	KEITH.T BRADLEY	02/27/2014	02/27/2014	STAFF TRANSPORTATION	12.54
					BATON ROUGE TO NEW ORLEANS AND RETURN	98.00
DLAN21500213	02/23/2015	KEITH.T BRADLEY	03/12/2014	03/12/2014	STAFF TRANSPORTATION	103.00
DLAN21500216	02/20/2015	KEITH.T BRADLEY	11/18/2013	11/18/2013	BATON ROUGE TO NEW ORLEANS AND RETURN	54.24
DLAN21500217	03/02/2015	KEITH.T BRADLEY	01/30/2014	01/30/2014	STAFF TRANSPORTATION	9.80
					BATON ROUGE TO HAMMOND AND RETURN	
DLAN21500218	02/20/2015	KEITH.T BRADLEY	02/01/2014	02/01/2014	STAFF PER DIEM	98.00
					ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21500219	02/20/2015	KEITH.T BRADLEY	10/19/2013	10/19/2013	STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21500220	02/23/2015	KEITH.T BRADLEY	10/20/2013	10/20/2013	STAFF TRANSPORTATION	101.70
					BATON ROUGE TO COVINGTON AND RETURN	
DLAN21500221	02/20/2015	KEITH.T BRADLEY	10/21/2013	10/21/2013	STAFF TRANSPORTATION	81.93
					BATON ROUGE TO LA PLACE AND RETURN	
DLAN21500222	02/23/2015	KEITH.T BRADLEY	05/16/2014	05/18/2014	STAFF PER DIEM	185.30
					BATON ROUGE TO MANY AND RETURN	
DLAN21500223	02/23/2015	KEITH.T BRADLEY	03/13/2014	03/13/2014	STAFF PER DIEM	1.64
					STAFF TRANSPORTATION	101.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	

B-1238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500224	02/25/2015	KEITH.T BRADLEY	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	158.89 134.40
DLAN21500225	02/20/2015	KEITH.T BRADLEY	10/28/2013	10/28/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500226	02/20/2015	KEITH.T BRADLEY	10/29/2013	10/29/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500227	02/23/2015	KEITH.T BRADLEY	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	38.41 98.88
DLAN21500230	03/10/2015	WILLIAMS.ALICIA D	08/06/2014	08/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, LAKE CHARLES, SHREVEPORT, BATON ROUGE AND RETURN	1,397.76
DLAN21500236	03/11/2015	LEWALLEN.KATIE J	08/17/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	78.47 176.89
DLAN21500243	03/20/2015	BERTHELOT.CATHLEEN B	12/13/2013	12/20/2013	STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	1,352.45
DLAN21500247	03/26/2015	BUTLER AVIATION INC	08/08/2014	08/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO RUSTON AND RETURN	1,449.36
DLAN21500248	03/26/2015	BUTLER AVIATION INC	08/14/2014	08/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO PATTERSON, ABBEVILLE AND RETURN	1,322.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,634.69</b>
CV150000269	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150000356	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	12.50
CV150001355	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	202.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>226.60</b>
CV150000752	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV150002536	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,227.00
DLAN21500167	02/13/2015	CANON USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
DLAN21500168	02/13/2015	CANON USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
DLAN21500245	03/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
<b>ACQUISITION OF ASSETS</b>						<b>16,584.00</b>
<b>PERSONNEL BENEFITS</b>						<b>2,006.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,006.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

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	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768,244.97	-768,244.97
Travel and Transportation of Persons		-10,910.66	-10,910.66
Rent, Communications and Utilities		-20,653.21	-20,653.21
Other Contractual Services		-4,667.63	-4,667.63
Supplies and Materials		-1,944.67	-1,944.67
Acquisition of Assets		-2,852.14	-2,852.14
<b>ORGANIZATION TOTALS</b>	\$1,012,743.00	-\$809,273.28	-\$809,273.28
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$203,469.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAWICKI, ROBERT J			STRATEGIC COMMUNICATIONS ADVISOR TO JAN. 2	29,310.76
		KUNGL, JAMES W			REGIONAL REPRESENTATIVE TO JAN. 2	22,674.64
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,775.00
		KEITH, T BRADLEY			STATE DIRECTOR TO JAN. 2	21,063.02
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,797.19
		OSIRIS, LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE TO JAN. 2	21,644.09
		BLANCO, MEGAN A			LEGISLATIVE AIDE TO JAN. 2	14,208.33
		BRADFORD, TARI T			ACTING STATE DIRECTOR TO JAN. 2	24,794.09
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	15,141.67
		LOCKETT, TERENCE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON TO JAN. 2	24,144.72
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER TO JAN. 2	30,319.41
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST TO JAN. 2	19,166.66
		WILLIAMS, ALICIA D			OFFICE MANAGER TO JAN. 2	33,855.20
		HERBERT, MARK W			SOUTHWEST REGIONAL REPRESENTATIVE TO JAN. 2	20,974.66
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT TO JAN. 2	19,505.20
		CRAVINS, DONALD R			CHIEF OF STAFF TO JAN. 2	42,364.74
		NODURFT, ROSS B			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	21,213.55
		GRUJALVA, KELSEY S			STAFF ASSISTANT TO JAN. 2	5,956.77
		JACKSON, MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE TO JAN. 2	18,208.31
		LEHNER, MATTHEW D			COMMUNICATIONS DIRECTOR FROM DEC. 8 TO JAN. 2	12,671.89
		SCOTT, ASHLEY N			PROJECTS DIRECTOR TO JAN. 2	19,949.68
		WILKERSON, DERKIRRA E			STAFF ASSISTANT TO JAN. 2	14,750.00
		JONES, CHRISTINA N			LEGISLATIVE CORRESPONDENT TO DEC. 15 AND FROM DEC. 16 TO JAN. 2	13,165.64
		HILL, JAREN L			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	19,500.00
		MORIN, MEGHANN H			ASSISTANT TO STATE DIRECTOR TO JAN. 2	15,273.62
		SIMPSON, JAMES A			EXECUTIVE ASSISTANT TO LEGISLATIVE DIRECTOR TO JAN. 2	14,833.33
		BUETOW, ZEPHRANIE			LEGISLATIVE COUNSEL TO JAN. 2	19,505.20

B-1240



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEWELL, ALEXANDER C HOLLEMAN, ANDREW C LEWALLEN, KATIE J KNISTER, MARIANNA S BARDEN, R TAYLOR BERTHELOT, CATHLEEN B HARRIS, WILLIAM D JR MONROE, ZACHARY J BUTTERWORTH, AUSTIN Z DAMATO, ALEXANDER M SPANGLER, LAUREN E KEMP-MELDER, EVA G LEAVOY, LESLIE ANN ETIENNE, CHRISTOPHER A			EXECUTIVE ASSISTANT FROM DEC. 9 TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 EXECUTIVE/PERSONAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT FROM DEC. 8 TO JAN. 2 SOUTHEAST REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE DIRECTOR AND COUNSEL TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	9,005.23 14,555.52 16,435.79 20,321.88 7,916.66 23,046.90 15,847.22 15,233.33 30,852.44 11,011.10 11,416.67 20,963.55 14,138.86 13,708.30
DLAN21500016	10/21/2014	LOCKETT, TERRENCE D	10/08/2014	10/08/2014	STAFF TRANSPORTATION BATON ROUGE TO BASTROP, FARMERVILLE AND RETURN	280.00
DLAN21500017	10/21/2014	BERTHELOT, CATHLEEN B	10/08/2014	10/08/2014	STAFF TRANSPORTATION NEW ORLEANS TO AMITE AND RETURN	81.76
DLAN21500021	10/21/2014	MONROE, ZACHARY J	10/09/2014	10/09/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500024	10/22/2014	OSIRIS, LAVERNE	10/02/2014	10/02/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	100.24
DLAN21500025	10/21/2014	OSIRIS, LAVERNE	10/03/2014	10/03/2014	STAFF TRANSPORTATION NEW ORLEANS TO DONALDSONVILLE AND RETURN	80.64
DLAN21500035	10/21/2014	OSIRIS, LAVERNE	10/07/2014	10/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	34.72
DLAN21500045	10/29/2014	MONROE, ZACHARY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO LOCKPORT AND RETURN	56.00
DLAN21500046	11/03/2014	MONROE, ZACHARY J	10/13/2014	10/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO RACELAND AND RETURN	50.40
DLAN21500049	11/07/2014	OSIRIS, LAVERNE	10/28/2014	10/28/2014	STAFF TRANSPORTATION NEW ORLEANS TO KENTWOOD AND RETURN	128.80
DLAN21500050	11/06/2014	MONROE, ZACHARY J	10/28/2014	10/28/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500051	11/07/2014	MONROE, ZACHARY J	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, FRANKLIN AND RETURN	123.76
DLAN21500052	11/06/2014	MONROE, ZACHARY J	10/25/2014	10/25/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500053	11/06/2014	BERTHELOT, CATHLEEN B	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	68.32
DLAN21500054	11/06/2014	BERTHELOT, CATHLEEN B	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	47.07
DLAN21500064	11/12/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/06/2014	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO BATON ROUGE AND RETURN	462.20
DLAN21500065	11/12/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR J KUNDEL NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500066	11/17/2014	BRADFORD, TARI T	10/15/2014	10/16/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, LEESVILLE AND RETURN	215.04
DLAN21500067	11/18/2014	MONROE, ZACHARY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO PORT SULPHUR AND RETURN	40.32
DLAN21500068	11/18/2014	MONROE, ZACHARY J	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	70.56
DLAN21500069	11/18/2014	OSIRIS, LAVERNE	10/23/2014	10/23/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.68
DLAN21500070	11/18/2014	OSIRIS, LAVERNE	10/14/2014	10/14/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	34.72
DLAN21500071	11/18/2014	OSIRIS, LAVERNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	34.16

B-1241

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500072	11/18/2014	OSIRIS.LAVERNE	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	41.44
DLAN21500073	11/18/2014	OSIRIS.LAVERNE	10/17/2014	10/17/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	96.32
DLAN21500074	11/19/2014	JACKSON.MICHAEL D	10/11/2014	10/11/2014	STAFF TRANSPORTATION SHREVEPORT TO EPPS AND RETURN	175.84
DLAN21500075	11/18/2014	JACKSON.MICHAEL D	10/15/2014	10/15/2014	STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN	79.52
DLAN21500080	11/20/2014	BERTHELOT.CATHLEEN B	11/10/2014	11/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	91.84
DLAN21500081	11/20/2014	BERTHELOT.CATHLEEN B	11/11/2014	11/11/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	92.96
DLAN21500082	11/20/2014	BERTHELOT.CATHLEEN B	11/12/2014	11/12/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	66.08
DLAN21500084	11/20/2014	OSIRIS.LAVERNE	11/07/2014	11/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO EDGARD AND RETURN	45.92
DLAN21500085	11/21/2014	OSIRIS.LAVERNE	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	100.24
DLAN21500086	11/20/2014	MONROE.ZACHARY J	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	70.00
DLAN21500089	12/02/2014	KUNDEL.JAMES W	10/01/2014	10/03/2014	STAFF TRANSPORTATION NEW ORLEANS TO PORT FOURCHON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	104.73
DLAN21500090	12/01/2014	KUNDEL.JAMES W	10/20/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	542.50
DLAN21500096	12/11/2014	BERTHELOT.CATHLEEN B	10/17/2014	10/19/2014	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLINTON AND RETURN	83.08
DLAN21500097	12/11/2014	BERTHELOT.CATHLEEN B	12/01/2014	12/01/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	70.56
DLAN21500102	12/16/2014	MONROE.ZACHARY J	10/06/2014	10/06/2014	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	64.96
DLAN21500103	12/16/2014	MONROE.ZACHARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO GOLDEN MEADOW AND RETURN	112.00
DLAN21500105	12/16/2014	MONROE.ZACHARY J	11/18/2014	11/18/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	64.96
DLAN21500106	12/16/2014	MONROE.ZACHARY J	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	69.44
DLAN21500107	12/16/2014	MONROE.ZACHARY J	11/21/2014	11/21/2014	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	64.96
DLAN21500108	12/16/2014	MONROE.ZACHARY J	12/04/2014	12/04/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	69.44
DLAN21500109	01/02/2015	KNISTER.MARIANNA S	10/16/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	846.82
DLAN21500110	12/18/2014	BRADFORD.TARI T	10/23/2014	10/23/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, RUSTON AND RETURN	99.68
DLAN21500111	12/18/2014	BRADFORD.TARI T	10/27/2014	10/27/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	278.32
DLAN21500112	12/18/2014	BRADFORD.TARI T	11/14/2014	11/14/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	117.60
DLAN21500115	12/23/2014	JACKSON.MICHAEL D	11/19/2014	11/19/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	123.20
DLAN21500116	12/23/2014	JACKSON.MICHAEL D	11/14/2014	11/14/2014	STAFF TRANSPORTATION SHREVEPORT TO WINNSBORO AND RETURN	166.32
DLAN21500117	12/23/2014	JACKSON.MICHAEL D	11/24/2014	11/24/2014	STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN	73.92
DLAN21500118	12/17/2014	BRADFORD.TARI T	11/27/2014	11/30/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, NEW ORLEANS AND RETURN	436.24
DLAN21500119	12/30/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR J HILL NEW ORLEANS TO WASHINGTON DC	181.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500122	12/23/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500124	01/14/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500126	01/07/2015	LOCKETT.TERRENCE D	10/29/2014	10/29/2014	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	44.80
DLAN21500127	01/07/2015	LOCKETT.TERRENCE D	11/19/2014	11/19/2014	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	28.00
DLAN21500128	01/08/2015	LOCKETT.TERRENCE D	11/28/2014	11/30/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	112.00
DLAN21500129	01/07/2015	LOCKETT.TERRENCE D	12/02/2014	12/02/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	39.20
DLAN21500130	01/08/2015	LOCKETT.TERRENCE D	12/03/2014	12/03/2014	STAFF TRANSPORTATION BATON ROUGE TO VIDALIA AND RETURN	112.00
DLAN21500132	01/06/2015	OSIRIS.LAVERNE	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.12
DLAN21500133	01/06/2015	OSIRIS.LAVERNE	12/10/2014	12/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	40.32
DLAN21500134	01/06/2015	OSIRIS.LAVERNE	12/11/2014	12/11/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	41.44
DLAN21500135	01/06/2015	OSIRIS.LAVERNE	12/12/2014	12/12/2014	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	34.16
DLAN21500136	01/06/2015	OSIRIS.LAVERNE	12/16/2014	12/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL, COVINGTON AND RETURN	56.56
DLAN21500137	01/06/2015	OSIRIS.LAVERNE	12/17/2014	12/17/2014	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	73.92
DLAN21500139	01/08/2015	OSIRIS.LAVERNE	11/19/2014	11/19/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	32.48
DLAN21500140	01/08/2015	OSIRIS.LAVERNE	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.68
DLAN21500141	01/08/2015	OSIRIS.LAVERNE	11/24/2014	11/24/2014	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	40.32
DLAN21500143	01/14/2015	BRADFORD.TARI T	12/19/2014	12/19/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	369.04
DLAN21500144	01/13/2015	BRADFORD.TARI T	11/18/2014	11/18/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, MANY AND RETURN	184.80
DLAN21500145	01/13/2015	BRADFORD.TARI T	11/24/2014	11/24/2014	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	132.72
DLAN21500178	02/18/2015	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	221.10
DLAN21500179	02/18/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	241.10
DLAN21500186	02/27/2015	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500187	02/27/2015	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	221.10
DLAN21500189	02/23/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500190	02/23/2015	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	388.10
DLAN21500233	02/26/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/09/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500235	02/26/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500241	03/11/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	241.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,910.66</b>
CV150001757	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	4.00
CV150003216	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004254	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	PHOTO STUDIO CERTIFICATION	3,363.05
DLAN21500120	12/29/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/04/2014	FEES AND OTHER CHARGES	40.00
DLAN21500121	12/29/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/17/2014	FEES AND OTHER CHARGES	40.00
DLAN21500146	01/14/2015	SHRED IT USA SHREVEPORT	12/23/2014	12/23/2014	FEES AND OTHER CHARGES	437.58
DLAN21500147	01/14/2015	SHRED IT USA NEW ORLEANS	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	200.00
DLAN21500180	02/23/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	40.00
DLAN21500181	02/12/2015	SHRED IT USA SHREVEPORT	12/30/2014	12/30/2014	FEES AND OTHER CHARGES	221.00
DLAN21500182	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	40.00
DLAN21500185	02/19/2015	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	FEES AND OTHER CHARGES	40.00
DLAN21500188	02/20/2015	JP MORGAN CHASE BANK NA	10/06/2014	10/06/2014	FEES AND OTHER CHARGES	40.00
DLAN21500231	02/25/2015	AVERY ARCHIVES	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	100.00
DLAN21500232	02/25/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	40.00
DLAN21500234	02/25/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,667.63</b>
CD150003490	03/11/2015	FINANCIAL CLERK US SENATE	02/20/2015	02/20/2015	CERTIFIED PURCHASED EQUIPMENT	-242.86
DLAN21500058	11/18/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
<b>ACQUISITION OF ASSETS</b>						<b>2,852.14</b>
PERSONNEL COMP. FULL-TIME PERMANENT						767,221.22
PERSONNEL BENEFITS						1,023.75
<b>NET PAYROLL EXPENSES</b>						<b>768,244.97</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES LANKFORD

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	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507,668.56	-507,668.56
Travel and Transportation of Persons		-19,700.98	-19,700.98
Rent, Communications and Utilities		-2,887.13	-2,887.13
Other Contractual Services		-9.50	-9.50
Supplies and Materials		-14,541.50	-14,541.50
Acquisition of Assets		-271.24	-271.24
<b>ORGANIZATION TOTALS</b>	<b>\$2,292,278.00</b>	<b>-\$545,078.91</b>	<b>-\$545,078.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,747,199.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGAN, JANICE Y			STAFF ASSISTANT FROM JAN. 3	12,222.20
		TREAT, BRIAN E			ADVISOR FROM MAR. 3	5,600.00
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR FROM JAN. 16	11,458.30
		KINCHELOE, KEVIN A			TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR FROM JAN. 3	17,111.07
		MAYNE, KATHERINE W			LEGISLATIVE ASSISTANT FROM JAN. 3	19,891.65
		BERKY, BRYAN			LEGISLATIVE ASSISTANT FROM JAN. 3	21,022.20
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT FROM JAN. 3	22,391.65
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR FROM JAN. 3	10,511.07
		FROMM, ADAM P			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO MAR. 27 AND FROM MAR. 30	5,733.31
		ONEIL, JACLYN E			STAFF ASSISTANT FROM JAN. 3	7,822.20
		TAYLOR, RAMONA L			STATE DIRECTOR FROM JAN. 3	26,888.86
		SLAVONIC, GREGORY J			CHIEF OF STAFF FROM JAN. 3	36,666.66
		LILES, PATRICIA E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		BURNER, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		JENNINGS, MEGAN N.E.			STAFF ASSISTANT FROM JAN. 3	7,822.20
		WARREN, PETER N			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO JAN. 28	1,733.33
		MOYER, JONATHAN W			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 1	6,833.29
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR FROM JAN. 5	27,472.18
		KING, RACHEL A			EXECUTIVE ASSISTANT FROM JAN. 3	20,583.30
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR FROM JAN. 3	28,111.07
		FARRIS, ADAM E			LEGISLATIVE AIDE FROM JAN. 3	11,738.86
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	28,111.07
		MOORE, ALYSON L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,133.32
		PAGETT, RILEY W			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR FROM JAN. 3	18,333.33

B-1245

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADAMS, KRISTEN L MANGER, AUSTIN T CARSON, JAMES S OGLE, ALIETE A			OKLAHOMA EXECUTIVE ASSISTANT FROM JAN. 3 FIELD REPRESENTATIVE/POLICY ADVISOR FROM JAN. 3 FIELD REPRESENTATIVE/DIRECTOR OF SECURITY FROM JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON FROM JAN. 3	13,444.40 12,711.07 12,527.74 12,222.20
		FERGUSON, KELLY E JOHNSON, MCKENZIE ALLEN SEITZ, SARAH E SHIPPY, VARNER S SADLER, BRITTANY B OSBORN, DEREK R MAHAN, JESSE ALAN BELEY, ALYSON M			CORRESPONDENCE EDITOR/GRANTS MANAGER FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 LEGISLATIVE COUNSEL FROM JAN. 3 FIELD REPRESENTATIVE/AGRICULTURE POLICY ADVISOR FROM JAN. 3 TO JAN. 6 ASSOCIATE LEGISLATIVE COUNSEL FROM MAR. 30 LEGISLATIVE ASSISTANT FROM MAR. 9 STAFF ASSISTANT FROM MAR. 30 PRESS SECRETARY FROM MAR. 30	12,222.20 10,333.30 19,555.53 577.77 138.89 3,666.66 97.22 180.55
DLNK21500004	03/11/2015	SLAVONIC,GREGORY J	01/04/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	154.02 1,353.19 836.95
DLNK21500006	03/18/2015	SLAVONIC,GREGORY J	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 228.85
DLNK21500007	03/06/2015	LANKFORD,JAMES	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	525.28
DLNK21500008	03/09/2015	LANKFORD,JAMES	01/29/2015	01/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	20.13
DLNK21500009	03/06/2015	LANKFORD,JAMES	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	1,509.83
DLNK21500010	03/09/2015	LANKFORD,JAMES	01/24/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	18.40
DLNK21500012	03/11/2015	SLAVONIC,GREGORY J	01/19/2015	01/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	102.68 870.07 1,040.58
DLNK21500013	03/13/2015	SLAVONIC,GREGORY J	01/26/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 615.93 494.55
DLNK21500014	03/11/2015	SLAVONIC,GREGORY J	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 598.05 636.11
DLNK21500015	03/11/2015	SLAVONIC,GREGORY J	02/09/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 563.00 661.32
DLNK21500017	03/13/2015	CARSON,JAMES S	02/19/2015	02/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, ALTUS AFB AND RETURN	141.32 191.63
DLNK21500018	03/13/2015	CARSON,JAMES S	02/07/2015	02/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7, 12, 18 NORMAN; 2/10 ANADARKO; 2/11, 12 CHICKASHA; 2/11 INTERDEPARTMENTAL TRANSPORTATION	198.38
DLNK21500019	03/13/2015	CARSON,JAMES S	01/23/2015	02/05/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/23 FORT SILL; 1/27 NORMAN; 1/29 EL RENO; 1/29, 31, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 1/30 NORMAN, EL RENO, LAWTON; 2/3 CHICKASHA; 2/5 CHICKASHA, ALTUS AFB	493.08
DLNK21500020	03/13/2015	CARSON,JAMES S	01/12/2015	01/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

B-1246

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500021	03/16/2015	CARSON.JAMES S	01/09/2015	01/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/9, 20 EDMOND; 1/13, 16 INTERDEPARTMENTAL TRANSPORTATION; 1/14 TINKER AFB; 1/15 ALTUS; 1/21 LAWTON; 1/22 DUNCAN	356.93
DLNK21500022	03/13/2015	MANGER.AUSTIN T	01/13/2015	01/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/13, 20, 21, 22, 27, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/15 TONKAWA; 1/16, 23 EDMOND	250.70
DLNK21500023	03/13/2015	MANGER.AUSTIN T	02/02/2015	02/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/2, 3, 4, 5, 6, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 17 BETHANY; 2/12 EDMOND	167.33
DLNK21500024	03/17/2015	MANGER.AUSTIN T	02/19/2015	03/03/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DLNK21500030	03/13/2015	HILL.AMANDA R	01/16/2015	01/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/16 SHAWNEE; 1/20, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/21 TECUMSEH	98.96
DLNK21500031	03/16/2015	JENNINGS.MEAGAN N.E.	01/11/2015	01/13/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	139.68
DLNK21500032	03/16/2015	JENNINGS.MEAGAN N.E.	01/05/2015	01/09/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	129.93
DLNK21500033	03/16/2015	JENNINGS.MEAGAN N.E.	02/06/2015	02/07/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.68
DLNK21500034	03/13/2015	JENNINGS.MEAGAN N.E.	01/16/2015	02/27/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/16, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/27 BIXBY	20.13
DLNK21500035	03/24/2015	JENNINGS.MEAGAN N.E.	02/13/2015	02/13/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DLNK21500036	03/16/2015	JORDAN.DARRELL H	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	367.26 246.11
DLNK21500037	03/17/2015	SLAVONIC.GREGORY J	03/02/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	91.07 677.62 823.69
DLNK21500038	03/17/2015	HILL.AMANDA R	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	15.48 153.50
DLNK21500039	03/17/2015	HILL.AMANDA R	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, WILBURTON, PANAMA, POTEAU AND RETURN	69.39 266.80
DLNK21500040	03/24/2015	HILL.AMANDA R	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	40.00 48.30
DLNK21500041	03/17/2015	HILL.AMANDA R	02/10/2015	02/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/11 SHAWNEE; 2/17 ALTUS	216.03
DLNK21500042	03/24/2015	HILL.AMANDA R	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, OKLAHOMA CITY, SHAWNEE AND RETURN	3.71 227.68
DLNK21500043	03/17/2015	HILL.AMANDA R	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, SEMINOLE, ADA AND RETURN	8.00 116.15
DLNK21500044	03/24/2015	HILL.AMANDA R	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OKLAHOMA CITY, ARDMORE AND RETURN	55.37 125.88
DLNK21500045	03/17/2015	HILL.AMANDA R	02/24/2015	02/24/2015	STAFF PER DIEM OKLAHOMA CITY TO ARDMORE AND RETURN	16.42
DLNK21500046	03/17/2015	HILL.AMANDA R	02/21/2015	02/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW AND RETURN	183.43

B-1247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500047	03/18/2015	HILL,AMANDA R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	60.00 74.75
DLNK21500048	03/17/2015	HILL,AMANDA R	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.65 135.65
DLNK21500050	03/19/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD AS FOLLOWS: 1/26, 31 OKLAHOMA CITY TO WASHINGTON DC; 1/29, 2/12 WASHINGTON DC TO OKLAHOMA CITY	1,370.40
DLNK21500052	03/19/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	492.20
DLNK21500053	03/18/2015	CARSON,JAMES S	02/25/2015	02/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/25 NORMAN, PURCELL; 2/26 INTERDEPARTMENTAL TRANSPORTATION; 2/27 PAULS VALLEY	205.85
DLNK21500055	03/20/2015	HILL,AMANDA R	03/11/2015	03/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	44.85
DLNK21500058	03/25/2015	CARSON,JAMES S	03/03/2015	03/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DLNK21500060	03/25/2015	HILL,AMANDA R	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, SEMINOLE, WILBURTON, POTEAU AND RETURN	39.43 244.65
DLNK21500061	03/26/2015	CARSON,JAMES S	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	25.00 63.25
DLNK21500062	03/26/2015	CARSON,JAMES S	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	7.98 164.23
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,700.98</b>
CV150004920	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9.50</b>
DLNK21500027	03/30/2015	FERGUSON,KELLY E	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.24
<b>ACQUISITION OF ASSETS</b>						<b>271.24</b>
<b>NET PAYROLL EXPENSES</b>						<b>507,668.56</b>
<b>507,668.56</b>						



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR FRANK R. LAUTENBERG**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	-786,021.84		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		0.00	-1,938,256.84
Travel and Transportation of Persons		0.00	-32,441.67
Rent, Communications and Utilities		0.00	-30,311.03
Other Contractual Services		0.00	-561.90
Supplies and Materials		0.00	-39,911.84
Acquisition of Assets		0.00	-10,502.69
<b>ORGANIZATION TOTALS</b>	<b>\$2,358,065.51</b>	<b>\$0.00</b>	<b>-\$2,051,985.97</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$306,079.54</b>

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

B-1249

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		0.00	-2,387,702.46
Travel and Transportation of Persons		0.00	-50,988.42
Rent, Communications and Utilities		0.00	-41,869.06
Other Contractual Services		0.00	-19,339.40
Supplies and Materials		0.00	-42,624.91
Acquisition of Assets		0.00	-16,189.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,818,838.99</b>	<b>\$0.00</b>	<b>-\$2,558,714.24</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$260,124.75</b>

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

B-1250

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-660.60	-2,258,362.34
Travel and Transportation of Persons		-12,596.30	-55,968.18
Rent, Communications and Utilities		-7,161.79	-42,367.30
Printing and Reproduction		0.00	-235.75
Other Contractual Services		-730.88	-6,401.01
Supplies and Materials		-19,588.47	-54,758.42
Acquisition of Assets		-23,901.60	-45,829.81
<b>ORGANIZATION TOTALS</b>	<b>\$2,985,849.00</b>	<b>-\$64,639.64</b>	<b>-\$2,463,922.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$521,926.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400542	10/02/2014	SAUNDERS.CHRIS	08/20/2014	08/20/2014	STAFF PER DIEM BURLINGTON TO JAY AND RETURN	16.26
DLEH21400543	10/02/2014	SAUNDERS.CHRIS	08/27/2014	08/27/2014	STAFF PER DIEM IN AND AROUND BURLINGTON	16.00
DLEH21400544	10/07/2014	SAUNDERS.CHRIS	08/28/2014	08/28/2014	STAFF TRANSPORTATION MONTPELIER TO WAITSFIELD, MORETOWN, WATERBURY TO BURLINGTON	57.12
DLEH21400545	10/03/2014	SAUNDERS.CHRIS	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, MANCHESTER, RUTLAND AND RETURN	17.00 140.00
DLEH21400546	10/02/2014	SAUNDERS.CHRIS	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY, VERGENNES AND RETURN	12.00 67.20
DLEH21400547	10/03/2014	SAUNDERS.CHRIS	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, ARLINGTON, MANCHESTER AND RETURN	13.00 140.00
DLEH21400565	10/02/2014	DOWD.JOHN P	08/19/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	38.75 299.36 636.60
DLEH21400566	10/06/2014	GENDRON.MARGARET R	09/19/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	506.20
DLEH21400567	10/06/2014	GREEN.REBECCA W	09/18/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	479.20
DLEH21400568	10/03/2014	BERRY.THOMAS H	05/13/2014	05/13/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	79.52

B-1251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400569	10/03/2014	BERRY.THOMAS H	04/17/2014	04/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400570	10/03/2014	BERRY.THOMAS H	04/11/2014	04/11/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400571	10/03/2014	BERRY.THOMAS H	04/08/2014	04/08/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.72
DLEH21400572	10/03/2014	BERRY.THOMAS H	04/05/2014	04/05/2014	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.56
DLEH21400573	10/03/2014	BERRY.THOMAS H	04/04/2014	04/04/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400574	10/03/2014	BERRY.THOMAS H	04/03/2014	04/03/2014	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.56
DLEH21400575	10/03/2014	BERRY.THOMAS H	09/04/2014	09/04/2014	STAFF TRANSPORTATION BURLINGTON TO EAST MONTELLIER, RANDOLPH AND RETURN	77.84
DLEH21400576	10/03/2014	BERRY.THOMAS H	09/03/2014	09/03/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.84
DLEH21400577	10/03/2014	BERRY.THOMAS H	09/02/2014	09/02/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, EAST MONTELLIER AND RETURN	50.40
DLEH21400578	10/03/2014	BERRY.THOMAS H	03/31/2014	03/31/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	8.40
DLEH21400579	10/06/2014	BERRY.THOMAS H	03/25/2014	03/25/2014	STAFF TRANSPORTATION BURLINGTON TO GEORGIA AND RETURN	24.08
DLEH21400580	10/03/2014	BERRY.THOMAS H	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY AND RETURN	34.72
DLEH21400581	10/03/2014	BERRY.THOMAS H	09/12/2014	09/12/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.84
DLEH21500001	10/10/2014	GOODROW, JOHN P	09/20/2014	09/20/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	67.20
DLEH21500003	10/10/2014	LONG.KATHERINE A	05/17/2014	05/17/2014	STAFF TRANSPORTATION RICHMOND TO SOUTH BURLINGTON AND RETURN	16.80
DLEH21500004	10/10/2014	LONG.KATHERINE A	05/26/2014	05/26/2014	STAFF TRANSPORTATION RICHMOND TO CHELSEA AND RETURN	58.24
DLEH21500005	10/10/2014	LONG.KATHERINE A	07/01/2014	07/01/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DLEH21500006	10/10/2014	LONG.KATHERINE A	07/02/2014	07/02/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DLEH21500007	10/10/2014	LONG.KATHERINE A	07/30/2014	07/30/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	96.88
DLEH21500008	10/14/2014	LONG.KATHERINE A	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, LEBANON NH AND RETURN	12.79 91.84
DLEH21500009	10/14/2014	LONG.KATHERINE A	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, WEST LEBANON NH TO BURLINGTON	13.12 97.44
DLEH21500010	10/10/2014	LONG.KATHERINE A	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	42.56
DLEH21500011	10/10/2014	GOODROW, JOHN P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500012	10/21/2014	GOODROW, JOHN P	09/18/2014	09/18/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500013	10/14/2014	COPE, LINDSEY	09/18/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH, WILLISTON, BURLINGTON AND RETURN	479.24
DLEH21500014	10/20/2014	PATRICK, SHERMAN	08/22/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	579.63 290.80
DLEH21500015	10/22/2014	TILTON, JOHN A	09/19/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	445.20
DLEH21500016	10/21/2014	DERBY, DIANE	07/14/2014	07/14/2014	STAFF TRANSPORTATION MONTELLIER TO MIDDLEBURY AND RETURN	58.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500017	10/21/2014	DERBY,DIANE	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.60 43.68
DLEH21500018	10/21/2014	DERBY,DIANE	07/16/2014	07/16/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500019	10/21/2014	DERBY,DIANE	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 43.68
DLEH21500020	10/21/2014	DERBY,DIANE	07/18/2014	07/18/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500021	10/21/2014	DERBY,DIANE	07/22/2014	07/22/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500022	10/21/2014	DERBY,DIANE	07/24/2014	07/24/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500023	10/21/2014	DERBY,DIANE	07/25/2014	07/25/2014	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.56
DLEH21500025	10/21/2014	DERBY,DIANE	07/28/2014	07/28/2014	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	75.04
DLEH21500026	10/21/2014	DERBY,DIANE	07/29/2014	07/29/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500027	10/21/2014	DERBY,DIANE	07/30/2014	07/30/2014	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.96
DLEH21500028	10/21/2014	DERBY,DIANE	07/31/2014	07/31/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500029	10/21/2014	DERBY,DIANE	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	15.35 43.68
DLEH21500030	10/21/2014	DERBY,DIANE	08/05/2014	08/05/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.12
DLEH21500031	10/21/2014	DERBY,DIANE	08/06/2014	08/06/2014	STAFF TRANSPORTATION MONTPELIER TO VERGENNES AND RETURN	68.32
DLEH21500032	10/21/2014	DERBY,DIANE	08/12/2014	08/12/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500033	10/21/2014	DERBY,DIANE	08/13/2014	08/13/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500034	10/21/2014	DERBY,DIANE	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.54 43.68
DLEH21500035	10/21/2014	DERBY,DIANE	08/19/2014	08/19/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500036	10/21/2014	DERBY,DIANE	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.35 43.68
DLEH21500037	10/22/2014	DERBY,DIANE	08/27/2014	08/27/2014	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	36.96
DLEH21500038	10/21/2014	DERBY,DIANE	08/28/2014	08/28/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500039	10/21/2014	DERBY,DIANE	09/02/2014	09/02/2014	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD AND RETURN	14.56
DLEH21500040	10/21/2014	DERBY,DIANE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500041	10/21/2014	DERBY,DIANE	09/05/2014	09/05/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500042	10/21/2014	DERBY,DIANE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500043	10/21/2014	DERBY,DIANE	09/18/2014	09/18/2014	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	45.92
DLEH21500044	10/21/2014	DERBY,DIANE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500045	10/21/2014	DERBY.DIANE	09/20/2014	09/20/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500046	10/22/2014	DERBY.DIANE	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	95.00 70.56
DLEH21500047	10/21/2014	DERBY.DIANE	09/22/2014	09/22/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500048	10/21/2014	DERBY.DIANE	09/23/2014	09/23/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500049	10/22/2014	LONG.KATHERINE A	09/26/2014	09/26/2014	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX TO BURLINGTON	96.32
DLEH21500051	10/29/2014	GOODROW.JOHN P	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500052	10/31/2014	LEAHY.PATRICK J	09/19/2014	09/29/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	104.55 123.05 1,026.20
DLEH21500061	11/12/2014	PATRICK.SHERMAN	08/31/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, BENNINGTON, MANCHESTER CENTER, WHITE RIVER JUNCTION, WEST LEBANON NH, MANCHESTER NH AND RETURN	399.85 378.18
DLEH21500064	11/04/2014	SAUNDERS.CHRIS	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	11.00 96.32
DLEH21500065	11/04/2014	SAUNDERS.CHRIS	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, JAY AND RETURN	35.00 71.68
DLEH21500066	11/04/2014	SAUNDERS.CHRIS	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, MIDDLEBURY AND RETURN	6.00 73.36
DLEH21500067	11/12/2014	SAUNDERS.CHRIS	09/09/2014	09/09/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.56
DLEH21500074	11/19/2014	BERRY.THOMAS H	06/05/2014	06/05/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	48.72
DLEH21500075	11/19/2014	BERRY.THOMAS H	06/10/2014	06/10/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	42.56
DLEH21500076	11/20/2014	BERRY.THOMAS H	06/11/2014	06/11/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21500077	11/19/2014	BERRY.THOMAS H	06/25/2014	06/25/2014	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.28
DLEH21500083	11/19/2014	BERRY.THOMAS H	05/14/2014	05/14/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	33.60
DLEH21500084	11/19/2014	BERRY.THOMAS H	05/16/2014	05/16/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	74.48
DLEH21500085	11/19/2014	BERRY.THOMAS H	05/21/2014	05/21/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	25.20
DLEH21500086	11/19/2014	BERRY.THOMAS H	05/22/2014	05/22/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	48.16
DLEH21500087	11/19/2014	BERRY.THOMAS H	05/30/2014	05/30/2014	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	34.72
DLEH21500088	11/19/2014	BERRY.THOMAS H	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500089	11/19/2014	BERRY.THOMAS H	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	42.00
DLEH21500090	11/21/2014	BERRY.THOMAS H	09/18/2014	09/18/2014	STAFF TRANSPORTATION COLCHESTER TO CHARLOTTE AND RETURN	22.40
DLEH21500091	11/21/2014	BERRY.THOMAS H	09/20/2014	09/20/2014	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500092	11/21/2014	BERRY.THOMAS H	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON, COLCHESTER, MORETOWN, FAIRLEE, ESSEX AND RETURN	97.44
DLEH21500093	11/21/2014	BERRY.THOMAS H	09/28/2014	09/28/2014	STAFF TRANSPORTATION COLCHESTER TO RIPTON, VERGENNES AND RETURN	61.60
DLEH21500094	11/19/2014	BERRY.THOMAS H	06/26/2014	06/26/2014	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	17.36
DLEH21500095	11/19/2014	BERRY.THOMAS H	06/27/2014	06/27/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500096	11/19/2014	BERRY.THOMAS H	07/07/2014	07/07/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.40
DLEH21500097	11/19/2014	BERRY.THOMAS H	07/09/2014	07/09/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	10.64
DLEH21500098	11/19/2014	BERRY.THOMAS H	07/10/2014	07/10/2014	STAFF TRANSPORTATION BURLINGTON TO FRANKLIN AND RETURN	51.52
DLEH21500099	11/19/2014	BERRY.THOMAS H	07/17/2014	07/17/2014	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	42.00
DLEH21500100	11/19/2014	BERRY.THOMAS H	07/17/2014	07/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500101	11/19/2014	BERRY.THOMAS H	07/18/2014	07/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.72
DLEH21500102	11/19/2014	BERRY.THOMAS H	07/22/2014	07/22/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21500103	11/19/2014	BERRY.THOMAS H	07/24/2014	07/24/2014	STAFF TRANSPORTATION BURLINGTON TO ISLE LA MOTTE AND RETURN	56.00
DLEH21500104	11/19/2014	BERRY.THOMAS H	07/25/2014	07/25/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.44
DLEH21500109	11/19/2014	TRACY.JOHN P	08/22/2014	08/22/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.15
DLEH21500110	11/20/2014	TRACY.JOHN P	09/13/2014	09/13/2014	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	107.86
DLEH21500111	11/19/2014	TRACY.JOHN P	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.34
DLEH21500112	11/19/2014	TRACY.JOHN P	09/29/2014	09/29/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	67.98
DLEH21500113	11/19/2014	TRACY.JOHN P	09/30/2014	09/30/2014	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	37.74
DLEH21500129	12/05/2014	LEAHY.PATRICK J	08/01/2014	09/07/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MORRISVILLE, STOWE, BURLINGTON, MIDDLESEX, MIDDLEBURY, VERGENNES, MIDDLESEX, BURLINGTON, COLCHESTER, NORWICH, WHITE RIVER JUNCTION, BARNARD, BURLINGTON, WILLISTON, BENNINGTON, ARLINGTON, MIDDLESEX, RUTLAND, BURLINGTON, SHELBURNE, WHITE RIVER JUNCTION, NORTHFIELD, RANDOLPH, BURLINGTON AND RETURN	278.65 102.80 842.00
DLEH21500135	12/22/2014	DERBY.DIANE	09/29/2014	09/29/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500136	12/12/2014	DERBY.DIANE	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	16.40 44.80
DLEH21500183	01/13/2015	ASH.KATHERINE E	09/20/2014	09/20/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	30.02
DLEH21500184	01/08/2015	ASH.KATHERINE E	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	24.00 43.57
DLEH21500185	01/08/2015	ASH.KATHERINE E	09/16/2014	09/16/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	30.02
DLEH21500186	01/08/2015	ASH.KATHERINE E	09/11/2014	09/11/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.57

B-1255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500187	01/09/2015	ASH.KATHERINE E	09/10/2014	09/10/2014	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	96.32
					MONTPELIER TO SHELBURNE, RUTLAND AND RETURN	
DLEH21500193	01/14/2015	BERRY.THOMAS H	04/18/2014	04/18/2014	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500194	01/14/2015	BERRY.THOMAS H	06/25/2014	06/25/2014	STAFF TRANSPORTATION	57.12
					BURLINGTON TO BRANDON AND RETURN	
DLEH21500243	02/05/2015	BERRY.THOMAS H	11/12/2013	11/12/2013	STAFF TRANSPORTATION	68.34
					BURLINGTON TO MONTGOMERY CENTER AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,596.30</b>
CV150000270	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	209.50
CV150001023	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	26.90
CV150001356	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	473.60
DLEH21500073	11/19/2014	LEAHY.PATRICK J	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	20.88
<b>OTHER CONTRACTUAL SERVICES</b>						<b>730.88</b>
DLEH21400582	10/03/2014	CREATIVENGINE	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,750.00
DLEH21500176	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,797.72
DLEH21500229	02/06/2015	RICOH USA INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,701.00
DLEH21500230	02/06/2015	DESKTOP SOLUTIONS INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	792.00
DLEH21500234	02/06/2015	DESKTOP SOLUTIONS INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.00
DLEH21500244	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.40
DLEH21500245	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.48
<b>ACQUISITION OF ASSETS</b>						<b>23,901.60</b>
<b>PERSONNEL BENEFITS</b>						<b>660.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>660.60</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

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	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,172,805.42	-1,172,805.42
Travel and Transportation of Persons		-16,009.65	-16,009.65
Rent, Communications and Utilities		-13,641.58	-13,641.58
Other Contractual Services		-4,077.61	-4,077.61
Supplies and Materials		-9,730.64	-9,730.64
Acquisition of Assets		-1,743.53	-1,743.53
<b>ORGANIZATION TOTALS</b>	<b>\$3,009,664.00</b>	<b>-\$1,218,008.43</b>	<b>-\$1,218,008.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,791,655.57</b>

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

		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	65,270.78
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	49,279.56
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	39,664.53
		TRACY, JOHN P			STATE DIRECTOR	50,307.88
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	32,171.03
		MCDONALD, KEVIN J			SCHEDULER	65,270.78
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	39,283.10
		DERBY, DIANE			FIELD REPRESENTATIVE	38,775.98
		SUSSMAN, SUSAN M			CASEWORKER	37,163.85
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	39,664.53
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	41,562.43
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	80,703.68
		MASON, COLLEEN L			RESEARCH ASSISTANT	31,631.25
		BERRY, THOMAS H			FIELD REPRESENTATIVE	41,144.26
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF FROM JAN. 1	42,249.96
		LOCKET, STEPHANI D			MAILROOM MANAGER	36,752.50
		GIARDINA, LANE J			STATE OPERATIONS MANAGER FROM OCT. 27	37,560.35
		LONG, KATHERINE A			CASEWORKER	33,854.60
		MINGO, ANTOINETTE H			STAFF ASSISTANT	30,925.76
		DOWD, JOHN P			CHIEF OF STAFF FROM JAN. 1 TO JAN. 8	3,765.75
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	32,635.36
		FORWARD, GRAHAM			CASE WORKER	26,351.86
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,390.78
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	48,174.93
		ASH, KATHERINE E			FIELD REPRESENTATIVE	28,618.75
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	20,083.28
		CONLON, WILLIAM A			FALL INTERN, 2014 TO DEC. 15	4,583.30

B-1257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZVAROVA, ZUZANA FYLES, ADAM M TILTON, JOHN A COPE, LINDSEY MCMAHON, JASON C BANNIGAN, CLARA A PION, ELIZABETH N RENNER, THOMAS A GREEN, REBECCA W RAYMOND, LAUREL A SHYAKA, SIMON PIERRE LOVE, MARGUERITE LEA GALLOWAY-KANE, FINNIAN C CAFFARY, ROBERT G LOCKE, ARON PEEK, LINCOLN D			ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT DEPUTY PRESS SECRETARY ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FALL INTERN, 2014 TO FEB. 9 INTERN TO DEC. 5 INTERN TO DEC. 5 INTERN FROM JAN. 21 SPRING INTERN 2015 FROM JAN. 21 SPRING INTERN 2015 FROM JAN. 21 SPRING INTERN FROM MAR. 16	17,823.88 17,070.78 18,828.10 18,075.00 18,326.01 15,062.50 15,062.50 15,062.50 16,695.78 8,183.29 1,733.33 1,733.33 1,866.66 1,866.66 2,333.33 1,000.00
DLEH21500059	11/04/2014	GOODROW, JOHN P	10/08/2014	10/08/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500060	11/04/2014	GOODROW, JOHN P	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	35.84
DLEH21500062	11/04/2014	SAUNDERS, CHRIS	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY, HIGHGATE SPRINGS AND RETURN	11.00 51.52
DLEH21500063	11/04/2014	SAUNDERS, CHRIS	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	9.00 38.08
DLEH21500078	11/19/2014	SUSSMAN, SUSAN M	10/20/2014	10/20/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21500079	11/19/2014	SUSSMAN, SUSAN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.60
DLEH21500080	11/19/2014	SUSSMAN, SUSAN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	8.96
DLEH21500081	11/19/2014	SUSSMAN, SUSAN M	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	49.28
DLEH21500082	11/19/2014	GOODROW, JOHN P	10/27/2014	10/27/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500114	11/19/2014	TRACY, JOHN P	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.46
DLEH21500115	11/24/2014	KULKARNI, VIKRAM	10/19/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	848.82 993.33
DLEH21500117	11/19/2014	ASH, KATHERINE E	10/30/2014	10/30/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.51
DLEH21500118	11/19/2014	ASH, KATHERINE E	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	13.00 74.48
DLEH21500119	11/19/2014	ASH, KATHERINE E	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	21.78
DLEH21500120	11/19/2014	ASH, KATHERINE E	10/16/2014	10/16/2014	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, BETHEL AND RETURN	64.96
DLEH21500121	11/19/2014	ASH, KATHERINE E	10/08/2014	10/08/2014	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.78
DLEH21500122	11/21/2014	ASH, KATHERINE E	10/07/2014	10/07/2014	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, PITTSFORD AND RETURN	82.32
DLEH21500123	11/19/2014	ASH, KATHERINE E	10/06/2014	10/06/2014	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD, RANDOLPH AND RETURN	31.53
DLEH21500124	11/20/2014	ASH, KATHERINE E	10/02/2014	10/02/2014	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE, MONTPELIER, BURLINGTON AND RETURN	72.80

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500125	11/19/2014	ASH.KATHERINE E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	44.88
DLEH21500126	11/19/2014	ASH.KATHERINE E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	11.00 56.00
DLEH21500130	12/05/2014	LEAHY.PATRICK J	10/09/2014	10/16/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT ALBANS, HIGHGATE CENTER, RUTLAND, MONTPELIER, BURLINGTON, MONTPELIER, SHELBURNE, BURLINGTON AND RETURN	61.75 568.20
DLEH21500131	12/12/2014	LEAHY.PATRICK J	10/29/2014	11/06/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, WILLISTON, BURLINGTON, MONTPELIER, SAINT JOHNSBURY, BURLINGTON AND RETURN	66.10 388.20
DLEH21500137	12/12/2014	DERBY.DIANE	10/03/2014	10/03/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500138	12/12/2014	DERBY.DIANE	10/06/2014	10/06/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500139	12/12/2014	DERBY.DIANE	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.85 43.68
DLEH21500140	12/12/2014	DERBY.DIANE	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.80 43.68
DLEH21500141	12/12/2014	DERBY.DIANE	10/14/2014	10/14/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500142	12/12/2014	DERBY.DIANE	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	8.20 49.28
DLEH21500143	12/12/2014	DERBY.DIANE	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	21.85 75.04
DLEH21500144	12/12/2014	DERBY.DIANE	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500145	12/12/2014	DERBY.DIANE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	71.68
DLEH21500146	12/12/2014	DERBY.DIANE	10/23/2014	10/23/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500147	12/12/2014	DERBY.DIANE	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK AND RETURN	26.00 69.44
DLEH21500148	12/12/2014	DERBY.DIANE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	10.08
DLEH21500149	12/12/2014	DERBY.DIANE	11/01/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	25.00 47.04
DLEH21500150	12/12/2014	DERBY.DIANE	11/04/2014	11/04/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500151	12/12/2014	DERBY.DIANE	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	27.35 43.68
DLEH21500152	12/12/2014	DERBY.DIANE	11/13/2014	11/13/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500154	12/12/2014	GIARDINA.LANE J	10/28/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	557.22
DLEH21500155	01/14/2015	GIARDINA.LANE J	11/12/2014	11/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	594.79
DLEH21500156	12/12/2014	TRACY.JOHN P	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	237.45 366.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500157	12/12/2014	GOODROW.JOHN P	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	262.32 384.04
DLEH21500162	12/22/2014	SUSSMAN.SUSAN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21500166	12/18/2014	BERRY.THOMAS H	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.36
DLEH21500167	12/18/2014	BERRY.THOMAS H	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21500168	12/18/2014	BERRY.THOMAS H	10/27/2014	10/27/2014	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, ROXBURY, WINDSOR AND RETURN	124.32
DLEH21500169	12/18/2014	BERRY.THOMAS H	10/29/2014	10/29/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.40
DLEH21500170	12/18/2014	BERRY.THOMAS H	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO AND RETURN	37.52
DLEH21500171	12/22/2014	TRACY.JOHN P	11/17/2014	11/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	43.12
DLEH21500172	12/22/2014	TRACY.JOHN P	11/19/2014	11/19/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	43.12
DLEH21500173	12/22/2014	TRACY.JOHN P	11/20/2014	11/20/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	43.12
DLEH21500174	12/23/2014	TRACY.JOHN P	11/22/2014	11/22/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	169.12
DLEH21500175	12/22/2014	SUSSMAN.SUSAN M	11/14/2014	11/14/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BARRE TO MONTELLIER	54.88
DLEH21500180	01/09/2015	ASH.KATHERINE E	11/04/2014	11/04/2014	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	43.46
DLEH21500181	01/14/2015	ASH.KATHERINE E	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAVANNAH GA AND RETURN	326.71 694.96
DLEH21500182	01/09/2015	ASH.KATHERINE E	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTELLIER TO SOUTH ROYALTON AND RETURN	5.94 41.55
DLEH21500188	01/08/2015	ASH.KATHERINE E	12/05/2014	12/05/2014	STAFF TRANSPORTATION MONTELLIER TO SAINT ALBANS TO BURLINGTON	51.63
DLEH21500189	01/08/2015	ASH.KATHERINE E	12/10/2014	12/10/2014	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	43.51
DLEH21500190	01/08/2015	ASH.KATHERINE E	12/12/2014	12/12/2014	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	43.51
DLEH21500191	01/08/2015	ASH.KATHERINE E	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTELLIER TO RUTLAND, BRISTOL TO BURLINGTON	11.00 78.96
DLEH21500196	01/14/2015	BERRY.THOMAS H	11/05/2014	11/05/2014	STAFF TRANSPORTATION BURLINGTON TO CRAFTSBURY COMMON AND RETURN	67.76
DLEH21500197	01/14/2015	BERRY.THOMAS H	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.00 39.20
DLEH21500198	01/14/2015	BERRY.THOMAS H	11/16/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	28.34 43.12
DLEH21500199	01/14/2015	BERRY.THOMAS H	11/17/2014	11/17/2014	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	81.20
DLEH21500200	01/14/2015	BERRY.THOMAS H	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.92
DLEH21500201	01/21/2015	BERRY.THOMAS H	11/20/2014	11/20/2014	STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	95.76
DLEH21500202	01/14/2015	BERRY.THOMAS H	12/02/2014	12/02/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21500203	01/14/2015	BERRY.THOMAS H	12/03/2014	12/03/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, GRAND ISLE AND RETURN	66.64

B-1260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500204	01/14/2015	BERRY.THOMAS H	12/04/2014	12/04/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	169.12
DLEH21500205	01/14/2015	BERRY.THOMAS H	12/17/2014	12/17/2014	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.88
DLEH21500206	01/14/2015	BERRY.THOMAS H	12/19/2014	12/19/2014	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, NORWICH AND RETURN	142.80
DLEH21500207	01/14/2015	BERRY.THOMAS H	12/22/2014	12/22/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21500209	01/21/2015	LONG.KATHERINE A	10/21/2014	10/21/2014	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX TO BURLINGTON	96.32
DLEH21500210	01/14/2015	LONG.KATHERINE A	10/24/2014	10/24/2014	STAFF TRANSPORTATION RICHMOND TO BENNINGTON AND RETURN	134.96
DLEH21500211	01/28/2015	GOODROW.JOHN P	12/23/2014	12/23/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500212	01/28/2015	GOODROW.JOHN P	10/02/2014	10/02/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	35.84
DLEH21500213	01/28/2015	GOODROW.JOHN P	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500214	01/28/2015	TRACY.JOHN P	12/13/2014	12/13/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.13
DLEH21500215	01/28/2015	TRACY.JOHN P	01/06/2015	01/06/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500216	01/28/2015	TRACY.JOHN P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, STOWE AND RETURN	56.56
DLEH21500217	01/28/2015	TRACY.JOHN P	01/03/2015	01/03/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.41
DLEH21500218	01/28/2015	TRACY.JOHN P	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500226	02/05/2015	SAUNDERS.CHRIS	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO HYDE PARK, BURLINGTON AND RETURN	20.00 66.08
DLEH21500227	02/06/2015	SAUNDERS.CHRIS	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	62.72
DLEH21500228	02/05/2015	SAUNDERS.CHRIS	11/06/2014	11/06/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.48
DLEH21500231	02/05/2015	SAUNDERS.CHRIS	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	10.00 56.00
DLEH21500232	02/05/2015	SAUNDERS.CHRIS	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	26.88
DLEH21500233	02/06/2015	SAUNDERS.CHRIS	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ARLINGTON AND RETURN	8.00 116.48
DLEH21500239	02/05/2015	TRACY.JOHN P	12/18/2014	12/18/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500240	02/05/2015	TRACY.JOHN P	12/22/2014	12/22/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500247	02/04/2015	LEAHY.PATRICK J	12/28/2014	01/04/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, SOUTH BURLINGTON, RUTLAND, BRATTLEBORO, RUTLAND, BURLINGTON AND RETURN	38.00 310.87 638.20
DLEH21500248	02/04/2015	TRACY.JOHN P	12/30/2014	12/31/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRATTLEBORO, SPRINGFIELD, BRATTLEBORO AND RETURN	20.00 204.96
DLEH21500250	02/26/2015	SAUNDERS.CHRIS	11/19/2014	11/19/2014	STAFF PER DIEM BURLINGTON TO EAST DOVER AND RETURN	7.00
DLEH21500253	02/24/2015	DERBY.DIANE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500254	02/24/2015	DERBY.DIANE	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.00 43.68
DLEH21500255	02/24/2015	DERBY.DIANE	11/20/2014	11/20/2014	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	40.32
DLEH21500256	02/24/2015	DERBY.DIANE	11/24/2014	11/24/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500257	02/24/2015	DERBY.DIANE	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.35 43.68
DLEH21500258	02/24/2015	DERBY.DIANE	12/05/2014	12/05/2014	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.56
DLEH21500259	02/24/2015	DERBY.DIANE	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	25.00 57.12
DLEH21500260	02/24/2015	DERBY.DIANE	12/17/2014	12/17/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500261	02/25/2015	DERBY.DIANE	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	12.65 128.80
DLEH21500262	02/25/2015	DERBY.DIANE	12/30/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, BRATTLEBORO AND RETURN	20.00 143.36
DLEH21500263	02/24/2015	DERBY.DIANE	01/05/2015	01/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500264	02/25/2015	DERBY.DIANE	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WESTON AND RETURN	15.35 101.92
DLEH21500265	02/24/2015	DERBY.DIANE	01/14/2015	01/14/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500266	02/25/2015	DERBY.DIANE	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	14.00 97.44
DLEH21500267	03/12/2015	DERBY.DIANE	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	19.85 73.92
DLEH21500268	02/24/2015	DERBY.DIANE	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.45 43.68
DLEH21500269	02/24/2015	DERBY.DIANE	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	35.00 43.68
DLEH21500273	03/02/2015	BERRY.THOMAS H	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500274	03/02/2015	BERRY.THOMAS H	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500275	02/27/2015	BERRY.THOMAS H	01/09/2015	01/09/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21500276	03/02/2015	BERRY.THOMAS H	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.56
DLEH21500277	03/02/2015	BERRY.THOMAS H	01/14/2015	01/14/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	25.20
DLEH21500278	03/02/2015	BERRY.THOMAS H	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	19.00 45.92
DLEH21500279	03/02/2015	BERRY.THOMAS H	01/16/2015	01/16/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500280	03/02/2015	BERRY.THOMAS H	01/22/2015	01/22/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500281	03/02/2015	BERRY.THOMAS H	01/28/2015	01/28/2015	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	42.00
DLEH21500282	03/13/2015	TRACY.JOHN P	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SOUTH ROYALTON, WHITE RIVER JUNCTION, SPRINGFIELD, RUTLAND, WATERBURY AND RETURN	50.51 154.00
DLEH21500283	03/11/2015	TRACY.JOHN P	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00 43.12
DLEH21500284	03/11/2015	ASH.KATHERINE E	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MILTON TO BURLINGTON	10.00 38.53
DLEH21500285	03/12/2015	ASH.KATHERINE E	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, POWNAL, ARLINGTON TO MONTPELIER	10.00 147.84
DLEH21500286	03/12/2015	ASH.KATHERINE E	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WESTMINSTER, BRATTLEBORO AND RETURN	12.00 129.36
DLEH21500287	03/11/2015	ASH.KATHERINE E	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, WILLISTON TO BURLINGTON	8.00 83.44
DLEH21500288	03/11/2015	ASH.KATHERINE E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, ESSEX JUNCTION TO BURLINGTON	11.00 29.68
DLEH21500289	03/11/2015	ASH.KATHERINE E	01/12/2015	01/12/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.57
DLEH21500300	03/16/2015	LEAHY.PATRICK J	02/13/2015	02/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SAINT ALBANS, BURLINGTON AND RETURN	14.50 157.07 929.89
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,009.65</b>
CV150001758	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	100.55
CV150001796	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	13.00
CV150002456	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	349.80
CV150002578	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	28.25
CV150003217	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	282.70
CV150003910	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	25.80
CV150004255	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	342.55
CV150004921	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	346.40
CV150005009	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	64.15
DLEH215001133	12/04/2014	LEAHY.PATRICK J	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	20.16
DLEH215001192	01/14/2015	GLOBAL KNOWLEDGE TRAINING LLC	12/15/2014	12/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
DLEH215002225	01/27/2015	LEAHY.PATRICK J	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	21.49
DLEH215002227	02/06/2015	SAUNDERS CHRIS	10/21/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH215002242	02/05/2015	LEAHY.PATRICK J	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	21.55
DLEH215002429	02/25/2015	SAUNDERS CHRIS	10/23/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH21500250	02/26/2015	SAUNDERS CHRIS	11/19/2014	11/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH21500270	02/24/2015	LEAHY.PATRICK J	01/22/2015	01/22/2015	FEES AND OTHER CHARGES	22.51
DLEH215003005	03/16/2015	LEAHY.PATRICK J	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	23.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,077.61</b>
CV150002780	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	843.53
DLEH21500223	02/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH21500301	03/13/2015	CREATIVENGINE	02/01/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>1,743.53</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,169,564.27
PERSONNEL BENEFITS						3,241.15
<b>NET PAYROLL EXPENSES</b>						<b>1,172,805.42</b>

B-1263

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,499,987.97
Travel and Transportation of Persons		0.00	-157,984.25
Transportation of Things		0.00	-60.06
Rent, Communications and Utilities		-15,310.00	-97,208.58
Other Contractual Services		0.00	-1,659.45
Supplies and Materials		0.00	-28,882.33
Acquisition of Assets		0.00	-458.50
<b>ORGANIZATION TOTALS</b>	<b>\$2,850,755.36</b>	<b>-\$15,310.00</b>	<b>-\$2,786,241.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$64,514.22</b>

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

--	--	--	--	--	--	--



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-445.40	-2,415,287.29
Travel and Transportation of Persons		-14,873.64	-149,039.28
Transportation of Things		0.00	-392.90
Rent, Communications and Utilities		-84,359.93	-129,207.15
Other Contractual Services		-649.25	-1,486.45
Supplies and Materials		-28,249.97	-47,355.55
Acquisition of Assets		-30,821.19	-36,715.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,019,829.00</b>	<b>-\$159,399.38</b>	<b>-\$2,779,484.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$240,344.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21400268	10/02/2014	CONNOLLY.MICHAEL J	08/20/2014	08/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	182.83 1,653.16 607.60
DLEE21400282	11/04/2014	ARIAL.BETTE O	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON DC AND RETURN	501.93 740.71
DLEE21400292	10/01/2014	HOYT.TREVOR A	08/18/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	107.97 522.00
DLEE21400303	10/10/2014	GRINNEY.MATTHEW J	08/26/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE, LAS VEGAS NV AND RETURN	9.95 587.21 221.60
DLEE21400307	10/03/2014	WILCOX.RYAN D	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	717.73 631.22
DLEE21400308	10/09/2014	CONDON.STEPHEN P	09/13/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,004.69 760.08
DLEE21500005	10/30/2014	ARIAL.BETTE O	09/23/2014	09/23/2014	STAFF TRANSPORTATION SAINT GEORGE TO ALTON, PANGUITCH AND RETURN	46.35
DLEE21500006	10/29/2014	HESS.JORDAN H	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA - CONTINUED ON SUBSEQUENT VOUCHER	104.85 38.42

B-1265

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500009	10/24/2014	BELL ALLYSON	09/27/2014	09/30/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	274.99
DLEE21500011	10/28/2014	MATHESON.BOYD C	09/07/2014	09/11/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	988.20
DLEE21500014	10/28/2014	MATHESON.BOYD C	09/02/2014	09/06/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	988.20
DLEE21500016	10/29/2014	MATHESON.BOYD C	09/14/2014	09/18/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	494.10
DLEE21500017	11/24/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 9/28 B	1,031.20
DLEE21500031	11/20/2014	LEE.MICHAEL S	05/01/2014	05/19/2014	MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION IN AND AROUND ALPINE	112.00
DLEE21500032	11/17/2014	LEE.MICHAEL S	06/09/2014	06/23/2014	SENATOR'S TRANSPORTATION 6/9-16, 19-23 WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	73.92
DLEE21500033	11/20/2014	LEE.MICHAEL S	07/10/2014	09/08/2014	SENATOR'S TRANSPORTATION IN AND AROUND ALPINE	136.19
DLEE21500034	12/03/2014	ARIAL.BETTE O	07/22/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, JUNCTION AND RETURN	136.12 39.00
DLEE21500035	11/19/2014	ARIAL.BETTE O	08/11/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO TORREY, PANGUITCH AND RETURN	219.14 163.36
DLEE21500060	12/30/2014	WILCOX.RYAN D	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE AND RETURN	331.66 150.00
DLEE21500063	01/07/2015	WILCOX.RYAN D	03/18/2014	03/28/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/18 SANDY; 3/28 PARK CITY	48.72
DLEE21500068	12/23/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	494.10
DLEE21500074	01/08/2015	WILCOX.RYAN D	04/17/2014	06/06/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/17 KAYSVILLE; 4/17 SOUTH JORDAN; 4/21 DRAPER; 4/22 WEST JORDAN; 5/29 SANDY; 6/6 OGDEN	135.52
DLEE21500079	01/15/2015	LEE.MICHAEL S	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	21.22
DLEE21500084	01/21/2015	RICH.AUSTIN J	09/01/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,873.64</b>
CV150000271	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	2.35
CV150001357	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.90
DLEE21400308	10/09/2014	CONDON.STEPHEN P	09/13/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>649.25</b>
CV150000337	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV150000982	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150002537	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	882.25
DLEE21400305	10/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
DLEE21400309	10/07/2014	BURR.BENJAMIN JAMES	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	753.99
DLEE21500054	12/02/2014	GSL SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DLEE21500080	01/14/2015	PROMPTER PEOPLE INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,598.00
DLEE21500091	01/29/2015	GSL SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
<b>ACQUISITION OF ASSETS</b>						<b>30,821.19</b>
<b>PERSONNEL BENEFITS</b>						<b>445.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>445.40</b>

B-1266

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

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		-1,190,440.04	-1,190,440.04
Travel and Transportation of Persons		-56,595.99	-56,595.99
Rent, Communications and Utilities		-16,347.20	-16,347.20
Other Contractual Services		-1,447.65	-1,447.65
Supplies and Materials		-4,440.87	-4,440.87
Acquisition of Assets		-5,127.44	-5,127.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,043,972.00</b>	<b>-\$1,274,399.19</b>	<b>-\$1,274,399.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,769,572.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			LEGISLATIVE ASSISTANT	36,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,249.98
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	69,437.41
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	26,249.93
		WISCOMBE, EMILY T			CASEWORKER	17,974.93
		SACKETT, DONNA M			CASEWORKER	17,799.96
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	68,175.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	77,012.41
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	35,289.96
		LOOKHART, HANNAH			LEGISLATIVE ASSISTANT	27,229.96
		BOVARD, RACHEL A			POLICY DIRECTOR	3,749.94
		BELL, ALLYSON			OFFICE MANAGER	46,173.71
		LONG, EMILY B			PRESS ASSISTANT	42,924.96
		HOYT, TREVOR A			STAFF ASSISTANT	19,342.44
		BLAIR, PETER H			LEGISLATIVE ASSISTANT TO MAR. 5	23,743.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		LEMON, MICHAEL F J			CHIEF COUNSEL FROM OCT. 16 TO OCT. 27	3,333.33
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR TO MAR. 11	40,250.00
		AXSON, ROBERT T			CONSTITUENT LIAISON	39,999.96
		KLAWITTER, YOLANDA M			RECEPTIONIST	19,695.00
		BELL, MATTHEW D			CONSTITUENT LIAISON TO MAR. 31	12,865.44
		RICH, AUSTIN J			STAFF ASSISTANT	20,854.52
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	3,031.22
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL TO FEB. 5	29,809.00
		MATHESON, BOYD C			STATE DIRECTOR	72,364.74
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	7,575.00
		STEWART, SEAN			STAFF ASSISTANT FROM OCT. 16 TO OCT. 27	1,414.00

B-1267

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT FROM MAR. 16	22,181.64
		PATINO, LINDA M			STAFF ASSISTANT	19,124.94
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	31,249.93
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,658.27
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR	22,500.00
		MERO, SARAH A			EXECUTIVE ASSISTANT	24,999.96
		HARSH, DON H.S.			INTERM TO OCT. 6	241.66
		JOHNSON, ASHLEY L			INTERM	311.02
		GORHAM, EMILEE			STAFF ASSISTANT TO JAN. 2	8,433.33
		SMITH, ERIKA E			INTERM TO DEC. 12	2,880.00
		FRANKS, AMMON J			INTERM TO DEC. 12	2,880.00
		VANHILLE, JARED W			INTERM TO DEC. 12	2,880.00
		CAMPBELL, TRAVIS J			INTERM TO DEC. 12	2,880.00
		RENI, JARED G			INTERM TO DEC. 19	3,160.00
		HAMPTON, DANIEL R			INTERM TO DEC. 19	2,633.33
		OWEN, MATTHEW S			GENERAL COUNSEL	67,500.00
		LEAVITT, ELISE			INTERM TO DEC. 11	2,272.00
		PETERSON, SEAN			INTERM TO DEC. 11	2,272.00
		STUMPH, MICHAEL J			INTERM TO DEC. 31	3,000.00
		WESTENSKOW, ALEX D			INTERM FROM JAN. 5	2,866.66
		ASHDOWN, NEIL H			CHIEF OF STAFF FROM DEC. 29 TO MAR. 19	38,128.25
		BROWER, KYLER J			INTERM FROM JAN. 5	2,866.66
		SAGERS, CHRISTIAN			INTERM FROM JAN. 6	2,720.00
		HOMER, RUSSELL			INTERM FROM JAN. 6	3,400.00
		NICKL, REAGAN			INTERM FROM JAN. 6 TO FEB. 20	1,800.00
		QUINN, CHELSEA			INTERM FROM JAN. 7	5,960.00
		BEUTLER, TAYLOR			INTERM FROM JAN. 8	3,320.00
		DIX, TERESA			INTERM FROM JAN. 12	2,528.00
		PETTIS, HAYLEE			INTERM FROM JAN. 12	3,160.00
		RUNNELLS, DAVID M			INTERM FROM JAN. 12	2,528.00
		BULLOCK, BLAZE C			CORRESPONDENT COORDINATOR FROM MAR. 23	777.77
		HANSEN, HEATH M			LEGISLATIVE CORRESPONDENT FROM MAR. 30	111.11
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR FROM MAR. 30	291.66
DLEE2150007	10/29/2014	HESS, JORDAN H	10/01/2014	10/01/2014	STAFF TRANSPORTATION	66.57
DLEE2150008	10/22/2014	LOCKHART, HANNAH	10/02/2014	10/02/2014	LEXINGTON VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	86.24
DLEE21500010	10/24/2014	BELL, ALLYSON	10/01/2014	10/03/2014	STAFF TRANSPORTATION	281.00
DLEE21500012	10/28/2014	LOCKHART, HANNAH	10/07/2014	10/07/2014	PROVO TO PRICE AND RETURN	117.60
DLEE21500022	11/17/2014	OWEN, MATTHEW S	10/08/2014	10/11/2014	WASHINGTON DC TO SALT LAKE CITY - CONTINUED FROM PREVIOUS VOUCHER	171.92
DLEE21500024	11/12/2014	OWEN, MATTHEW S	10/13/2014	10/16/2014	STAFF TRANSPORTATION	36.67
DLEE21500025	11/10/2014	ARIAL, BETTE O	10/21/2014	10/21/2014	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	280.33
DLEE21500026	11/13/2014	LEMON, MICHAEL F J	10/16/2014	10/23/2014	STAFF PER DIEM	1,060.79
DLEE21500027	11/12/2014	LOCKHART, HANNAH	10/23/2014	10/23/2014	STAFF TRANSPORTATION	89.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	406.38
					STAFF TRANSPORTATION	873.13
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	5.00
					STAFF PER DIEM	158.48
					STAFF TRANSPORTATION	
					PROVO TO GREEN RIVER, PRICE AND RETURN	

B-1268

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500028	11/10/2014	WISCOMBE.EMILY T	10/03/2014	10/03/2014	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	45.36
DLEE21500030	11/18/2014	KNESE.CHRISTY M	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	762.75 1,081.18
DLEE21500036	11/18/2014	HESS.JORDAN H	10/20/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, CENTERVILLE, SALT LAKE CITY, OREM, PROVO, SALT LAKE CITY AND RETURN	69.61 823.88
DLEE21500037	11/19/2014	STEWART.SEAN	10/19/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY, BRIGHAM CITY, TOOELE, SALT LAKE CITY AND RETURN	36.96 1,366.01
DLEE21500038	12/03/2014	LOCKHART.HANNAH	10/21/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CASTLE DALE, GREEN RIVER, MOAB AND RETURN	10.00 207.55 115.00
DLEE21500039	11/18/2014	LOCKHART.HANNAH	11/04/2014	11/04/2014	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	117.60
DLEE21500040	11/18/2014	LOCKHART.HANNAH	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL, JENSEN, VERNAL AND RETURN	10.17 193.76
DLEE21500046	11/19/2014	MOORE.ROBERT C	10/31/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.54
DLEE21500047	12/16/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/26/2014	STAFF TRANSPORTATION AIRFARE FOR B MATHESON AS FOLLOWS: 11/11, 16, 23 SALT LAKE CITY TO WASHINGTON DC; 11/13, 20, 26 WASHINGTON DC TO SALT LAKE CITY	3,222.60
DLEE21500048	12/16/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 11/13, 20, 26 WASHINGTON DC TO SALT LAKE CITY; 11/17, 24 SALT LAKE CITY TO WASHINGTON DC	2,685.50
DLEE21500049	11/21/2014	PHILLIPS.BRIAN	10/28/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,353.98 507.47
DLEE21500050	12/01/2014	AXSON.ROBERT T	10/09/2014	11/15/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/9 FORT DUCHESNE, VERNAL, PROVO; 10/14 PROVO, LONDON; 10/15 SANDY, SALT LAKE CITY, WEST JORDAN	273.12
DLEE21500051	12/03/2014	FREEMAN.MICHAEL	11/03/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY AND RETURN	734.24 974.48
DLEE21500052	12/01/2014	CONDON.STEPHEN P	11/13/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO FORT WORTH TX AND RETURN	26.60 149.88 878.79
DLEE21500056	12/10/2014	BELL.ALLYSON	11/09/2014	11/19/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	941.20
DLEE21500057	12/12/2014	KLAWITTER.YOLANDA M	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	125.47 125.41
DLEE21500058	12/09/2014	WISCOMBE.EMILY T	11/07/2014	11/07/2014	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	45.36
DLEE21500064	12/30/2014	PATINO.LINDA M	12/03/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	639.20
DLEE21500065	12/30/2014	BELL.ALLYSON	11/29/2014	12/04/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	641.20
DLEE21500066	02/02/2015	BLAIR.PETER H	11/15/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PAYSON, SALT LAKE CITY, TREMONTON, SALT LAKE CITY AND RETURN	72.20 824.27

B-1269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500069	01/07/2015	JP MORGAN CHASE BANK NA	11/10/2014	12/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10, 12/1, 8 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/4, 11 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 11/30, 12/7 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 12/4, 11 B MATHESON WASHINGTON DC TO SALT LAKE CITY	2,685.50 2,148.40
DLEE21500073	01/09/2015	LOCKHART.HANNAH	12/02/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE, CASTLE DALE, MOAB, PRICE, CASTLE DALE, HELPER, MOAB, PRICE AND RETURN	22.94 207.68 84.45
DLEE21500075	01/16/2015	WILCOX.RYAN D	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	269.94 783.00
DLEE21500078	01/14/2015	ARIAL.BETTE O	11/17/2014	11/19/2014	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	131.49
DLEE21500081	01/14/2015	LEE.MICHAEL S	10/01/2014	10/15/2014	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, OREM, ALPINE, SANDY, SALT LAKE CITY AND RETURN	111.89
DLEE21500082	01/15/2015	LEE.MICHAEL S	11/10/2014	11/20/2014	SENATOR'S TRANSPORTATION 11/10 ALPINE TO SALT LAKE CITY TO WASHINGTON DC; 11/20 WASHINGTON DC TO SALT LAKE CITY TO ALPINE	40.99
DLEE21500085	01/21/2015	RICH.AUSTIN J	10/01/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DLEE21500092	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5 SEN LEE, 12/31 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 1/4-8 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	537.10 1,478.30
DLEE21500093	02/09/2015	PATINO.LINDA M	12/20/2014	01/02/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	819.70
DLEE21500099	02/11/2015	ARIAL.BETTE O	01/16/2015	01/16/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	92.00
DLEE21500100	02/18/2015	ARIAL.BETTE O	01/20/2015	01/20/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	78.55
DLEE21500101	02/19/2015	BELL.ALLYSON	01/01/2015	01/16/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	698.70
DLEE21500102	02/12/2015	MATHESON.BOYD C	01/04/2015	01/08/2015	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	776.33
DLEE21500106	02/27/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8, 16, 22 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 1/12, 19, 26 SALT LAKE CITY TO WASHINGTON DC; 1/22 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 1/25 SALT LAKE CITY TO WASHINGTON DC; 2/2-5 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	3,232.10 2,148.40
DLEE21500107	03/03/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29, 2/5 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 2/1 SALT LAKE CITY TO WASHINGTON DC; 2/2 SEN LEE SALT LAKE CITY TO WASHINGTON DC	537.10 1,611.30
DLEE21500108	03/20/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 2/22 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 2/12 WASHINGTON DC TO SALT LAKE CITY	537.10 1,074.20
DLEE21500110	03/12/2015	KLAWITTER.YOLANDA M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	88.95 363.15
DLEE21500111	03/11/2015	ARIAL.BETTE O	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	11.82 58.82
DLEE21500112	03/12/2015	ARIAL.BETTE O	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	119.36 346.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500113	03/12/2015	ARIAL.BETTE O	02/17/2015	02/18/2015	STAFF PER DIEM	123.13
DLEE21500114	03/12/2015	CONDON.STEPHEN P	02/10/2015	02/13/2015	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.00 611.68 550.20
DLEE21500115	03/11/2015	HOYT.TREVOR A	01/22/2015	02/09/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, ORLANDO FL, SALT LAKE CITY AND RETURN	25.30
DLEE21500116	03/11/2015	LOCKHART.HANNAH	02/19/2015	02/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.45
DLEE21500117	03/11/2015	LOCKHART.HANNAH	02/26/2015	02/26/2015	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	44.45
DLEE21500118	03/13/2015	PHILLIPS.BRIAN	02/22/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM	9.98 657.82
DLEE21500119	03/11/2015	SACKETT.DONNA M	02/03/2015	02/03/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	550.19
DLEE21500120	03/11/2015	WISCOMBE.EMILY T	02/06/2015	02/06/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.85
DLEE21500121	03/12/2015	BELL.ALLYSON	01/19/2015	02/13/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	46.58
DLEE21500122	03/12/2015	BELL.ALLYSON	02/19/2015	02/23/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	767.70
DLEE21500124	03/18/2015	CONDON.STEPHEN P	03/03/2015	03/06/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	677.70
DLEE21500125	03/20/2015	JP MORGAN CHASE BANK NA	12/17/2014	03/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	20.00 798.59 1,094.95
DLEE21500126	03/20/2015	JP MORGAN CHASE BANK NA	12/17/2014	03/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:12/17, 1/30, 2/5, 2/13 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/5 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 3/8 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 2/24-28 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	2,148.40 2,148.40
DLEE21500127	03/19/2015	MATHESON.BOYD C	02/02/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,033.37 40.00
DLEE21500128	03/25/2015	ARIAL.BETTE O	03/02/2015	03/02/2015	STAFF TRANSPORTATION SAINT GEORGE TO LEEDS, TOQUERVILLE AND RETURN	20.13
DLEE21500129	03/24/2015	ARIAL.BETTE O	03/04/2015	03/04/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.50
DLEE21500130	03/18/2015	ARIAL.BETTE O	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BICKNELL, RICHFIELD AND RETURN	92.63 254.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,595.99</b>
CV150003218	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	20.05
CV150004256	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DLEE21500022	11/17/2014	OWEN.MATTHEW S	10/08/2014	10/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DLEE21500090	01/27/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	TECHNICAL SUPPORT	240.00
DLEE21500112	03/12/2015	ARIAL.BETTE O	02/12/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEE21500114	03/12/2015	CONDON.STEPHEN P	02/10/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,447.65</b>
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-90.00
CV150003482	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	192.00
DLEE21500023	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/21/2014	10/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	182.07
DLEE21500043	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DLEE21500067	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.06
DLEE21500070	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157.50
DLEE21500083	01/27/2015	BURR.BENJAMIN JAMES	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.58
DLEE21500109	02/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	264.24

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	5,127.44
					OTHER PERSONNEL COMPENSATION	311.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1,187,342.52
					PERSONNEL BENEFITS	2,786.50
					<b>NET PAYROLL EXPENSES</b>	<b>1,190,440.04</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		0.00	-3,073,599.58
Travel and Transportation of Persons		0.00	-60,831.29
Rent, Communications and Utilities		0.00	-47,777.57
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-2,943.26
Supplies and Materials		0.00	-31,576.32
Acquisition of Assets		0.00	-14,406.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,299,910.29</b>	<b>\$0.00</b>	<b>-\$3,231,145.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$68,764.30</b>

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

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

B-1273

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-914.70	-3,156,964.76
Travel and Transportation of Persons		-11,595.41	-58,118.49
Rent, Communications and Utilities		-10,733.11	-47,658.61
Other Contractual Services		-18,714.60	-20,774.50
Supplies and Materials		-3,277.61	-21,531.59
Acquisition of Assets		0.00	-24,019.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,494,033.00</b>	<b>-\$45,235.43</b>	<b>-\$3,329,067.94</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$164,965.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400500	10/02/2014	BERGLUND,AMY S	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO KINCHELOE, SAINT IGNACE, MACKINAC ISLAND, MANISTIQUE TO RAPID RIVER	127.87 217.36
DLEV21400514	10/01/2014	LEVIN,CARL	09/14/2014	09/15/2014	SENATORS TRANSPORTATION DETROIT TO WASHINGTON DC	236.25
DLEV21400515	10/06/2014	SCHNEIDER,GABRIEL T S	09/12/2014	09/12/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.76
DLEV21400516	10/06/2014	SCHNEIDER,GABRIEL T S	09/16/2014	09/16/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	63.84
DLEV21400517	10/10/2014	SCHNEIDER,GABRIEL T S	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, INDIAN RIVER AND RETURN	15.60 105.28
DLEV21400518	10/14/2014	PASCALE,ALISON	09/07/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	164.56 44.00
DLEV21400519	10/07/2014	HORSTE,MELISSA E	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	11.64 58.80
DLEV21400520	10/07/2014	HORSTE,MELISSA E	09/30/2014	09/30/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	58.80
DLEV21400521	10/07/2014	HORSTE,MELISSA E	08/25/2014	09/15/2014	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DLEV21400522	10/07/2014	WASHINGTON,BRITTNEY M	08/19/2014	08/19/2014	STAFF TRANSPORTATION GRAND BLANC TO DETROIT AND RETURN	68.88
DLEV21400523	10/08/2014	BERGLUND,AMY S	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, COPPER HARBOR, MARQUETTE TO RAPID RIVER	176.40 230.72

B-1274

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400524	10/07/2014	BERGLUND.AMY S	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO ISHEMING, MARQUETTE AND RETURN	20.99 77.84
DLEV21400525	10/07/2014	BERGLUND.AMY S	09/22/2014	09/22/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO RAPID RIVER	72.24
DLEV21400526	10/08/2014	TROOST.PAUL M	09/18/2014	09/18/2014	STAFF TRANSPORTATION GRANDVILLE TO CHICAGO IL TO GRAND RAPIDS	254.12
DLEV21400527	10/14/2014	TROOST.PAUL M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO TO GRANDVILLE	63.28
DLEV21500002	10/10/2014	BERGLUND.AMY S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO RAPID RIVER	7.41 73.36
DLEV21500003	10/10/2014	BERGLUND.AMY S	09/30/2014	09/30/2014	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	63.84
DLEV21500005	10/15/2014	LEVIN.CARL	08/12/2014	08/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, KALAMAZOO, GRAND HAVEN, GRAND RAPIDS, HOUGHTON, CALUMET, ESCANABA, DETROIT AND RETURN	540.68 2,047.99
DLEV21500006	10/17/2014	LEVIN.CARL	08/22/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAULT SAINTE MARIE, MACKINAC ISLAND, TRAVERSE CITY, DETROIT, ALPENA, PELLSTON, DETROIT AND RETURN	905.96 3,218.53
DLEV21500007	10/15/2014	BARBAZA.MELANIE E	09/12/2014	09/30/2014	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DLEV21500008	10/15/2014	REED.DOROTHY E	08/20/2014	08/20/2014	STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	78.40
DLEV21500009	10/15/2014	REED.DOROTHY E	09/09/2014	09/09/2014	STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	80.64
DLEV21500010	10/15/2014	REED.DOROTHY E	09/15/2014	09/16/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO GLADSTONE	77.84
DLEV21500011	10/15/2014	WASHINGTON.BRITTNEY M	09/03/2014	09/03/2014	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DLEV21500012	10/15/2014	WASHINGTON.BRITTNEY M	09/11/2014	09/11/2014	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DLEV21500021	10/29/2014	NELSON.STEVEN E	09/03/2014	09/26/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.30
DLEV21500022	10/28/2014	NELSON.STEVEN E	08/27/2014	08/27/2014	STAFF TRANSPORTATION WARREN TO CLARKSTON AND RETURN	42.34
DLEV21500025	10/29/2014	FOWLER.GEORGE	09/23/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	437.90 470.95
DLEV21500027	10/28/2014	SCHNEIDER.GABRIEL T S	09/29/2014	09/29/2014	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	72.80
DLEV21500034	11/03/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/08/2014	STAFF TRANSPORTATION AIRFARE FOR A PASCALE WASHINGTON DC TO DETROIT AND RETURN	376.20
DLEV21500035	11/03/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/07/2014	STAFF TRANSPORTATION AIRFARE FOR A YATES WASHINGTON DC TO SAGINAW AND RETURN	624.20
DLEV21500100	12/22/2014	ARCIERO.GALE A	08/05/2014	09/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,595.41</b>
CV150000272	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.70
CV150001024	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	15,659.85
CV150001358	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	3,024.05
<b>OTHER CONTRACTUAL SERVICES</b>						<b>18,714.60</b>
PERSONNEL BENEFITS						914.70
<b>NET PAYROLL EXPENSES</b>						<b>914.70</b>

B-1275

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

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	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,090,516.02	-1,090,516.02
Travel and Transportation of Persons		-9,758.60	-9,758.60
Rent, Communications and Utilities		-8,280.31	-8,280.31
Other Contractual Services		-1,221.98	-1,221.98
Supplies and Materials		-850.94	-850.94
Acquisition of Assets		5.00	5.00
<b>ORGANIZATION TOTALS</b>	\$1,166,930.00	-\$1,110,622.85	-\$1,110,622.85
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$56,307.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST TO JAN. 2	22,377.75
		BERARD, DAVID G			CMS SPECIALIST TO JAN. 2	22,319.48
		MOSCOW, JOSHUA C			DEPUTY SCHEDULER TO OCT. 26 AND FROM NOV. 6 TO JAN. 2	14,594.41
		YATES, ALICE			SENIOR LEGISLATIVE ASSISTANT TO OCT. 31	11,399.15
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 29	6,055.56
		WASHINGTON, VANESSA			STAFF ASSISTANT TO JAN. 2	20,189.51
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR TO JAN. 2	707.85
		MYERS, SHEILA M			SENIOR CASEWORKER TO JAN. 2	25,741.20
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE TO JAN. 2	36,733.33
		TROOST, PAUL M			REGIONAL REPRESENTATIVE TO JAN. 2	36,082.08
		VERONA, LISA			CASEWORK DIRECTOR TO JAN. 2	36,102.06
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR TO JAN. 2	29,810.55
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT TO JAN. 2	49,186.73
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE TO JAN. 2	29,625.62
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE TO JAN. 2	28,414.68
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT TO JAN. 2	30,400.00
		BARBAZA, MELANIE E			COMMUNITY AFFAIRS SPECIALIST TO JAN. 2	21,037.62
		WARNER, ALISON A			DEPUTY CHIEF OF STAFF TO JAN. 2	51,933.33
		FOWLER, GEORGE			STAFF ASSISTANT TO JAN. 2	29,994.51
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE TO JAN. 2	35,436.89
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR TO JAN. 2	58,914.31
		DANIELSON, JACK H			CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO JAN. 2	71,549.33
		YOUNG, JOHN R			CMS MANAGER TO JAN. 2	9,856.90
		CARTER, RICHARD O			CORRESPONDENCE MANAGER TO JAN. 2	38,844.42
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,374.84
		BUDZINSKI, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,622.68

B-1276

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENNISON, DAVID S EVERETT, TIMOTHY F HECKART, ROBERT LEE TODAK, ALISON L BRIDE, THOMAS BRENNER, BENJAMIN I GARABAYARE, HANI S TASH, MICHAEL R SCHMID, MICHAEL A ZIMBERG, JOSHUA D BOWEN, ROBERT E KELLMAN, SHANNON E KELLER, HEIDI WASHINGTON, BRITTNEY M BLEDSOE-HERRING, DAISY C GUNDERSEN, AURORA E			STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SCHEDULER/SPECIAL ASSISTANT TO JAN. 2 ADMINISTRATIVE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE AIDE/INTERM COORDINATOR TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 2 LEGISLATIVE CORRESPONDENT TO NOV. 21 LEGISLATIVE ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	16,541.78 28,288.85 37,128.53 27,444.42 31,666.66 26,600.00 17,733.33 17,733.33 15,622.18 13,511.08 6,988.85 5,909.69 38,844.09 21,111.08 15,622.18 15,622.18
DLEV21500023	10/28/2014	HORSTE,MELISSA E	10/13/2014	10/13/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	99.88
DLEV21500028	10/28/2014	SCHNEIDER,GABRIEL T S	10/09/2014	10/09/2014	STAFF TRANSPORTATION TRAVERSE CITY TO FILER CITY AND RETURN	77.28
DLEV21500029	10/28/2014	SCHNEIDER,GABRIEL T S	10/17/2014	10/17/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	51.52
DLEV21500030	10/29/2014	SCHNEIDER,GABRIEL T S	10/18/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, MESICK, MANTON, PETOSKEY AND RETURN	98.65 147.28
DLEV21500031	10/28/2014	SCHNEIDER,GABRIEL T S	10/20/2014	10/20/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CENTRAL LAKE AND RETURN	48.16
DLEV21500033	11/03/2014	LEVIN,CARL	10/02/2014	10/13/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAGINAW, DETROIT AND RETURN	21.10 120.99 829.86
DLEV21500047	12/03/2014	BERGLUND,AMY S	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	8.62 78.96
DLEV21500048	12/03/2014	BERGLUND,AMY S	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	7.29 67.20
DLEV21500049	12/15/2014	WASHINGTON,BRITTNEY M	10/09/2014	10/10/2014	STAFF TRANSPORTATION 10/9 GRAND BLANC TO CLARKSTON, FLINT TO SAGINAW; 10/10 SAGINAW TO BAY CITY, MIDLAND,	85.34
DLEV21500050	11/25/2014	FOWLER,GEORGE	10/29/2014	10/29/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DLEV21500051	11/12/2014	HORSTE,MELISSA E	10/24/2014	10/24/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	58.24
DLEV21500052	12/04/2014	TROOST,PAUL M	10/26/2014	10/26/2014	STAFF TRANSPORTATION GRANDVILLE TO WEBBERVILLE, GRAND RAPIDS AND RETURN	113.12
DLEV21500053	12/02/2014	TROOST,PAUL M	10/27/2014	10/27/2014	STAFF TRANSPORTATION GRAND RAPIDS TO SARANAC, BRIGHTON AND RETURN	153.44
DLEV21500054	12/02/2014	FOWLER,GEORGE	10/13/2014	10/13/2014	STAFF INCIDENTALS STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	4.50 128.80
DLEV21500055	12/02/2014	SCHNEIDER,GABRIEL T S	10/25/2014	10/25/2014	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	146.72
DLEV21500056	12/02/2014	NELSON,STEVEN E	10/23/2014	10/23/2014	STAFF TRANSPORTATION WARREN TO PORT HURON, SANDUSKY, ROSEVILLE AND RETURN	101.36
DLEV21500057	12/03/2014	BERGLUND,AMY S	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	13.00 71.68

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21500058	12/02/2014	BERGLUND.AMY S	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, HOUGHTON, IRON MOUNTAIN, MENOMINEE AND RETURN	193.96 235.76
DLEV21500059	12/03/2014	BERGLUND.AMY S	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE TO RAPID RIVER	7.62 54.32
DLEV21500060	11/25/2014	COURVILLE.JACOB	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33 73.92
DLEV21500061	12/03/2014	REED.DOROTHY E	10/16/2014	10/16/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO GLADSTONE	11.64 69.44
DLEV21500062	12/03/2014	REED.DOROTHY E	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	15.00 67.76
DLEV21500068	11/26/2014	BERGLUND.AMY S	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	20.00 187.60
DLEV21500069	12/01/2014	BERGLUND.AMY S	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE, CALUMET, HOUGHTON, MARQUETTE AND RETURN	10.91 88.48
DLEV21500070	11/26/2014	BERGLUND.AMY S	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO ISHPEMING, MARQUETTE TO ESCANABA	185.30 66.64
DLEV21500071	12/01/2014	NELSON.STEVEN E	10/01/2014	10/30/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.84 45.36
DLEV21500072	11/26/2014	NELSON.STEVEN E	10/11/2014	10/11/2014	STAFF TRANSPORTATION WARREN TO MONROE AND RETURN	72.80 6.31
DLEV21500073	11/26/2014	TROOST.PAUL M	11/06/2014	11/06/2014	STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	58.24 193.03
DLEV21500074	11/26/2014	TROOST.PAUL M	11/10/2014	11/10/2014	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	1,913.74 110.40
DLEV21500075	11/26/2014	SCHNEIDER.GABRIEL T S	11/04/2014	11/04/2014	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY AND RETURN	1,134.03 9.56
DLEV21500076	11/26/2014	NELSON.STEVEN E	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO PORT HURON, MARYSVILLE AND RETURN	72.80 105.84
DLEV21500081	12/12/2014	LEVIN.CARL	10/16/2014	10/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARQUETTE, HOUGHTON, MARINETTE WI, PETOSKEY, TRAVERSE CITY, DETROIT AND RETURN	110.40 1,134.03
DLEV21500082	12/05/2014	LEVIN.CARL	10/24/2014	11/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	9.56 72.80
DLEV21500093	12/15/2014	SCHNEIDER.GABRIEL T S	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY, BOYNE FALLS AND RETURN	105.84 83.44
DLEV21500094	12/16/2014	TROOST.PAUL M	11/21/2014	11/21/2014	STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	101.36 22.40
DLEV21500095	12/15/2014	HORSTE.MELISSA E	10/25/2014	10/25/2014	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: HOWELL, EAST LANSING; HOWELL	41.44 41.44
DLEV21500096	12/16/2014	HORSTE.MELISSA E	11/24/2014	11/24/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	22.40 41.44
DLEV21500101	01/06/2015	ARCIERO.GALE A	11/23/2014	11/23/2014	STAFF TRANSPORTATION CANTON TO ANN ARBOR AND RETURN	41.44 41.44
DLEV21500102	12/22/2014	ARCIERO.GALE A	10/27/2014	10/27/2014	STAFF TRANSPORTATION CANTON TO BRIGHTON TO DETROIT	52.64 52.64
DLEV21500103	12/22/2014	ARCIERO.GALE A	10/29/2014	10/29/2014	STAFF TRANSPORTATION CANTON TO BRIGHTON TO DETROIT	52.64 52.64
DLEV21500104	12/22/2014	ARCIERO.GALE A	11/20/2014	11/20/2014	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	52.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21500105	12/22/2014	ARCIERO,GALE A	10/30/2014	10/30/2014	STAFF TRANSPORTATION DETROIT TO FRANKLIN AND RETURN	22.96
DLEV21500112	01/08/2015	LEVIN.CARL	11/16/2014	11/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	417.20
DLEV21500113	01/08/2015	LEVIN.CARL	11/23/2014	11/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	96.83 488.31
DLEV21500114	01/08/2015	LEVIN.CARL	12/18/2014	12/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	419.20
DLEV21500119	01/09/2015	NELSON.STEVEN E	12/01/2014	12/23/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DLEV21500120	01/09/2015	HORSTE.MELISSA E	12/19/2014	12/19/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	100.80
DLEV21500121	01/08/2015	HORSTE.MELISSA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	57.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,758.60</b>
CV150001759	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV150002457	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	58.90
CV150002579	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	140.30
CV150003114	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	188.70
CV150003219	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	351.70
DLEV21500125	01/13/2015	COUNTRY MILE DOCUMENT DESTRUCTION	12/12/2014	12/12/2014	FEES AND OTHER CHARGES	371.00
DLEV21500127	01/14/2015	PROFILE	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	90.48
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,221.98</b>
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
<b>ACQUISITION OF ASSETS</b>						<b>-5.00</b>
OTHER PERSONNEL COMPENSATION						616.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,088,036.36
PERSONNEL BENEFITS						1,863.00
<b>NET PAYROLL EXPENSES</b>						<b>1,090,516.02</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$997,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-834,137.45
Travel and Transportation of Persons		0.00	-9,859.53
Rent, Communications and Utilities		0.00	-7,382.81
Printing and Reproduction		0.00	-507.31
Other Contractual Services		0.00	-5,028.25
Supplies and Materials		0.00	-1,858.77
<b>ORGANIZATION TOTALS</b>	\$997,132.00	\$0.00	-\$858,774.12
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$138,357.88</b>

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

B-1280



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD G. LUGAR**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,053,438.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,773.94
Travel and Transportation of Persons		0.00	-6,804.65
Rent, Communications and Utilities		0.00	-3,970.98
Printing and Reproduction		0.00	-49.02
Other Contractual Services		0.00	-2,508.35
Supplies and Materials		0.00	-3,834.67
<b>ORGANIZATION TOTALS</b>	\$1,053,438.00	\$0.00	-\$823,941.61
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$229,496.39</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		0.00	-2,536,435.18
Travel and Transportation of Persons		0.00	-84,058.06
Rent, Communications and Utilities		0.00	-72,530.35
Printing and Reproduction		0.00	-201.00
Other Contractual Services		0.00	-2,458.94
Supplies and Materials		0.00	-52,046.77
Acquisition of Assets		0.00	-1,601.74
<b>ORGANIZATION TOTALS</b>	<b>\$2,828,054.83</b>	<b>\$0.00</b>	<b>-\$2,749,332.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$78,722.79</b>

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

B-1282

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553.82	-2,357,348.96
Travel and Transportation of Persons		-9,491.69	-72,992.12
Rent, Communications and Utilities		-6,228.34	-65,647.22
Printing and Reproduction		-329.77	-329.77
Other Contractual Services		-254.80	-2,569.35
Supplies and Materials		-31,721.40	-68,051.19
Acquisition of Assets		-2,500.00	-4,338.40
<b>ORGANIZATION TOTALS</b>	<b>\$2,995,418.00</b>	<b>-\$51,079.82</b>	<b>-\$2,571,277.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$424,140.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400933	10/01/2014	MANCHIN III,JOSEPH	09/11/2014	09/14/2014	SENATOR'S PER DIEM	107.52
					SENATOR'S TRANSPORTATION	207.50
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DMAN21400935	10/01/2014	SELL,JESSICA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION	140.00
					BARRACKVILLE TO CHARLESTON AND RETURN	
DMAN21400946	11/18/2014	HAWSE,PEGGY C	09/10/2014	09/10/2014	STAFF TRANSPORTATION	70.00
					MOOREFIELD TO ELKINS AND RETURN	
DMAN21400977	10/02/2014	GUIDI,MARY J	09/20/2014	09/20/2014	STAFF TRANSPORTATION	13.00
					WHEELING TO MOUNDSVILLE AND RETURN	
DMAN21400978	10/02/2014	GUIDI,MARY J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	57.00
					WHEELING TO SISTERSVILLE, MIDDLEBOURNE AND RETURN	
DMAN21400979	10/03/2014	PAYNE,SARA E	09/11/2014	09/12/2014	STAFF PER DIEM	147.04
					STAFF TRANSPORTATION	168.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN21400980	10/02/2014	BROWNING,MICHAEL W	09/22/2014	09/22/2014	STAFF TRANSPORTATION	64.85
					DANVILLE TO GILBERT, DELBARTON AND RETURN	
DMAN21400981	10/02/2014	BROWNING,MICHAEL W	09/23/2014	09/23/2014	STAFF TRANSPORTATION	60.05
					DANVILLE TO OCEANA, PINEVILLE AND RETURN	
DMAN21400982	10/03/2014	ANDERSON,D TODD	05/01/2014	05/01/2014	STAFF TRANSPORTATION	40.50
					FARMINGTON TO BRIDGEPORT, CLARKSBURG AND RETURN	
DMAN21400983	10/03/2014	ANDERSON,D TODD	05/05/2014	05/05/2014	STAFF TRANSPORTATION	61.50
					MORGANTOWN TO KINGWOOD, ROWLESBURG, AURORA AND RETURN	
DMAN21400984	10/03/2014	ANDERSON,D TODD	05/07/2014	05/07/2014	STAFF TRANSPORTATION	62.50
					FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	

B-1283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400985	10/03/2014	ANDERSON.D TODD	05/09/2014	05/09/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	87.00
DMAN21400987	10/03/2014	ANDERSON.D TODD	05/13/2014	05/13/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, BRIDGEPORT, SHINNSTON AND RETURN	44.00
DMAN21400988	10/03/2014	ANDERSON.D TODD	05/15/2014	05/15/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	51.00
DMAN21400989	10/03/2014	ANDERSON.D TODD	05/21/2014	05/21/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON, FLEMINGTON AND RETURN	42.50
DMAN21400990	10/03/2014	ANDERSON.D TODD	05/22/2014	05/22/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	74.00
DMAN21400991	10/06/2014	ANDERSON.D TODD	05/27/2014	05/27/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE, SUTTON AND RETURN	106.50
DMAN21400992	10/06/2014	ANDERSON.D TODD	05/28/2014	05/29/2014	STAFF PER DIEM FARMINGTON TO CLAY, SUMMERSVILLE, WEBSTER SPRINGS, SUTTON, KINGWOOD AND RETURN	92.96 201.00
DMAN21400993	10/03/2014	ANDERSON.D TODD	05/30/2014	05/30/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON, WESTON AND RETURN	74.50
DMAN21400994	10/03/2014	ANDERSON.D TODD	06/02/2014	06/02/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	87.50
DMAN21400995	10/06/2014	ANDERSON.D TODD	06/04/2014	06/04/2014	STAFF TRANSPORTATION MORGANTOWN TO BUTLER PA AND RETURN	112.00
DMAN21400996	10/03/2014	ANDERSON.D TODD	06/05/2014	06/05/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON AND RETURN	30.00
DMAN21400997	10/03/2014	ANDERSON.D TODD	06/10/2014	06/10/2014	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS, KINGWOOD, TERRA ALTA AND RETURN	53.00
DMAN21400998	10/03/2014	ANDERSON.D TODD	06/14/2014	06/14/2014	STAFF TRANSPORTATION FARMINGTON TO WESTON AND RETURN	73.00
DMAN21400999	10/03/2014	ANDERSON.D TODD	06/18/2014	06/18/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	50.00
DMAN21401000	10/03/2014	ANDERSON.D TODD	06/23/2014	06/23/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	71.50
DMAN21401001	10/03/2014	ANDERSON.D TODD	06/25/2014	06/25/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, BRIDGEPORT AND RETURN	40.50
DMAN21401002	10/03/2014	ANDERSON.D TODD	06/26/2014	06/26/2014	STAFF TRANSPORTATION FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	60.50
DMAN21401003	10/03/2014	ANDERSON.D TODD	07/01/2014	07/01/2014	STAFF TRANSPORTATION FARMINGTON TO WESTON AND RETURN	61.50
DMAN21401004	10/03/2014	ANDERSON.D TODD	07/07/2014	07/07/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG AND RETURN	37.50
DMAN21401005	10/03/2014	ANDERSON.D TODD	07/09/2014	07/09/2014	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, ROWLESBURG, AURORA AND RETURN	62.50
DMAN21401006	10/03/2014	ANDERSON.D TODD	07/10/2014	07/10/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON, FLEMINGTON AND RETURN	41.50
DMAN21401007	10/03/2014	ANDERSON.D TODD	07/14/2014	07/14/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	55.50
DMAN21401008	10/03/2014	ANDERSON.D TODD	07/16/2014	07/16/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	76.00
DMAN21401009	10/03/2014	ANDERSON.D TODD	07/17/2014	07/17/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	83.00
DMAN21401010	10/03/2014	ANDERSON.D TODD	07/29/2014	07/29/2014	STAFF TRANSPORTATION FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	61.00
DMAN21401011	10/03/2014	ANDERSON.D TODD	07/30/2014	07/30/2014	STAFF TRANSPORTATION FARMINGTON TO BRIDGEPORT AND RETURN	30.50
DMAN21401012	10/03/2014	ANDERSON.D TODD	08/06/2014	08/06/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG AND RETURN	26.50
DMAN21401013	10/03/2014	ANDERSON.D TODD	08/07/2014	08/07/2014	STAFF TRANSPORTATION FARMINGTON TO SHINNSTON, GRAFTON, BRIDGEPORT AND RETURN	46.00
DMAN21401014	10/03/2014	ANDERSON.D TODD	08/11/2014	08/11/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	56.00

B-1284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21401015	10/03/2014	ANDERSON.D TODD	08/12/2014	08/12/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, WESTON AND RETURN	54.00
DMAN21401016	10/03/2014	ANDERSON.D TODD	08/20/2014	08/20/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	89.00
DMAN21401017	10/03/2014	ANDERSON.D TODD	08/25/2014	08/25/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON, PHILIPPI AND RETURN	73.00
DMAN21401020	10/06/2014	GUIDI.MARY J	09/27/2014	09/27/2014	STAFF PER DIEM IN AND AROUND WHEELING	25.00
DMAN21401021	10/06/2014	GUIDI.MARY J	09/27/2014	09/27/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	51.00
DMAN21401022	10/06/2014	GUIDI.MARY J	09/25/2014	09/25/2014	STAFF PER DIEM IN AND AROUND WHEELING	50.00
DMAN21401023	10/06/2014	HAWSE.PEGGY C	09/22/2014	09/22/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21401024	10/07/2014	HAWSE.PEGGY C	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, DURBIN AND RETURN	130.00
DMAN21401025	12/02/2014	HAWSE.PEGGY C	09/25/2014	09/25/2014	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	42.00
DMAN21401027	10/07/2014	GREENE.GERALDINE E	09/12/2014	09/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	116.39
DMAN21500001	10/08/2014	SELL.JESSICA L	09/30/2014	09/30/2014	STAFF TRANSPORTATION BARRACKVILLE TO FLATWOODS AND RETURN	75.00
DMAN21500003	10/09/2014	KOTT.JONATHAN	08/11/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLUEFIELD, PIPESTEM, LEWISBURG AND RETURN	271.18 398.49
DMAN21500004	10/08/2014	KOTT.JONATHAN	09/10/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.85
DMAN21500005	10/15/2014	BROWNING.MICHAEL W	09/24/2014	09/24/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY AND RETURN	74.90
DMAN21500006	10/10/2014	BROWNING.MICHAEL W	09/26/2014	09/26/2014	STAFF TRANSPORTATION DANVILLE TO WEST HAMLIN, HUNTINGTON AND RETURN	63.00
DMAN21500007	10/17/2014	BROWNING.MICHAEL W	09/27/2014	09/27/2014	STAFF TRANSPORTATION DANVILLE TO RACINE, WHITE SULPHUR SPRINGS, BECKLEY AND RETURN	144.50
DMAN21500008	10/15/2014	BROWNING.MICHAEL W	09/29/2014	09/29/2014	STAFF TRANSPORTATION DANVILLE TO FOSTER, BECKLEY, BRADLEY AND RETURN	82.50
DMAN21500009	10/10/2014	BROWNING.MICHAEL W	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.50
DMAN21500015	10/20/2014	PAYNE.SARA E	09/17/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, FALLING WATERS, MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	238.14 326.50
DMAN21500016	10/21/2014	PHALEN.MELISSA D	09/14/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN	316.94 291.00
DMAN21500039	10/28/2014	MANCHIN III.JOSEPH	09/28/2014	09/28/2014	SENATOR'S TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	482.08
DMAN21500045	10/28/2014	CHILES.CHRISTOPHER M	09/16/2014	09/16/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	81.50
DMAN21500046	10/28/2014	CHILES.CHRISTOPHER M	09/18/2014	09/18/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500047	10/29/2014	CHILES.CHRISTOPHER M	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, SUMMERSVILLE AND RETURN	111.50
DMAN21500048	10/28/2014	CHILES.CHRISTOPHER M	09/23/2014	09/23/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS, WINFIELD AND RETURN	32.00
DMAN21500049	10/28/2014	CHILES.CHRISTOPHER M	09/24/2014	09/24/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY, IVYDALE, CLAY AND RETURN	66.00
DMAN21500050	10/28/2014	CHILES.CHRISTOPHER M	09/25/2014	09/25/2014	STAFF TRANSPORTATION CHARLESTON TO HOMETOWN, CLAY AND RETURN	67.50
DMAN21500051	10/29/2014	CHILES.CHRISTOPHER M	09/26/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO IVYDALE, CLAY, SUMMERSVILLE AND RETURN	118.00

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500066	11/03/2014	BROWN.MARY JO	08/12/2014	08/12/2014	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	11.00
DMAN21500067	11/03/2014	BROWN.MARY JO	08/16/2014	08/16/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	21.00
DMAN21500068	11/03/2014	BROWN.MARY JO	08/28/2014	08/28/2014	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	86.50
DMAN21500069	11/03/2014	BROWN.MARY JO	08/30/2014	08/30/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	18.50
DMAN21500070	11/03/2014	BROWN.MARY JO	09/03/2014	09/03/2014	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.00
DMAN21500071	11/04/2014	BROWN.MARY JO	09/09/2014	09/09/2014	STAFF TRANSPORTATION MARTINSBURG TO FORT ASHBY, KEYSER, ROMNEY, KEARNEYSVILLE AND RETURN	101.00
DMAN21500072	11/03/2014	BROWN.MARY JO	09/11/2014	09/11/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21500073	11/03/2014	BROWN.MARY JO	09/13/2014	09/13/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	19.00
DMAN21500074	11/03/2014	BROWN.MARY JO	09/15/2014	09/15/2014	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	34.50
DMAN21500075	11/03/2014	BROWN.MARY JO	09/16/2014	09/16/2014	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.50
DMAN21500076	11/04/2014	BROWN.MARY JO	09/18/2014	09/18/2014	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, CHARLES TOWN AND RETURN	116.00
DMAN21500077	11/03/2014	BROWN.MARY JO	09/24/2014	09/24/2014	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21500078	11/03/2014	BROWN.MARY JO	09/28/2014	09/28/2014	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	31.50
DMAN21500079	11/03/2014	BROWN.MARY JO	09/29/2014	09/29/2014	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	22.00
DMAN21500095	11/05/2014	PAYNE.SARA E	09/25/2014	09/25/2014	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500096	11/05/2014	PAYNE.SARA E	09/26/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO IVYDALE, CLAY AND RETURN	61.50
DMAN21500098	11/10/2014	BURNS.ERIN	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.73
DMAN21500104	11/10/2014	CHILES.CHRISTOPHER M	09/15/2014	09/15/2014	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	17.00
DMAN21500105	11/10/2014	CHILES.CHRISTOPHER M	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, HURRICANE, TEAYS AND RETURN	33.00
DMAN21500126	11/13/2014	MANCHIN III,JOSEPH	08/05/2014	09/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	453.00
DMAN21500127	11/12/2014	MANCHIN III,JOSEPH	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DAVIS	88.50
DMAN21500134	11/18/2014	CASSLING.KATHERINE L	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.37
DMAN21500146	11/20/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 9/23 PITTSBURGH PA TO WASHINGTON DC; 9/24 WASHINGTON DC TO CHARLESTON	953.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,491.69</b>
CV150000273	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	116.00
CV150001026	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	104.80
CV150001359	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	34.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>254.80</b>
CV150000753	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
<b>ACQUISITION OF ASSETS</b>						<b>2,500.00</b>
OTHER PERSONNEL COMPENSATION						90.87
PERSONNEL BENEFITS						462.95
<b>NET PAYROLL EXPENSES</b>						<b>553.82</b>

B-1286

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

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	\$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,341.61	-1,189,341.61
Travel and Transportation of Persons		-28,676.04	-28,676.04
Rent, Communications and Utilities		-26,048.38	-26,048.38
Printing and Reproduction		-433.05	-433.05
Other Contractual Services		-1,042.00	-1,042.00
Supplies and Materials		-18,545.76	-18,545.76
Acquisition of Assets		-87.95	-87.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,018,900.00</b>	<b>-\$1,264,174.79</b>	<b>-\$1,264,174.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,754,725.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	50,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	58,499.93
		O'DONNELL, JOHN A			SENIOR ADVISER TO JAN. 30	38,625.02
		HUTTON, PAUL C IV			SENIOR ADVISER TO JAN. 11	30,458.33
		GREENE, GERALDINE E			CASEWORKER	31,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	31,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	28,000.00
		WARD, NICHOLAS P			DEPUTY SCHEDULER	19,750.00
		HAYES, CLAYTON P			DEPUTY CHIEF OF STAFF TO JAN. 17	42,123.81
		KUNDEL, JAMES W			LEGISLATIVE ASSISTANT FROM JAN. 20	15,186.10
		GOOD, KIMBERLY R			CASEWORK MANAGER	28,000.00
		CASLING, KATHERINE L			LEGISLATIVE ASSISTANT	33,666.64
		ORR, ASLEY L			STAFF ASSISTANT FROM JAN. 3 TO JAN. 11	525.55
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	22,499.93
		LONGO, KATIE			DEPUTY COMMUNICATIONS DIRECTOR	33,499.96
		PHALEN, MELISSA D			STATE OFFICE MANAGER	28,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	43,499.93
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	43,499.93
		LA PORTE, DAVID J			LEGISLATIVE AIDE	18,583.32
		BROWN, MARY JO			REGIONAL COORDINATOR	4,854.11
		FARMER, CHASE			SPECIAL ASSISTANT	10,999.96
		MCCARTNEY, AMBER N			CASEWORKER	18,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	16,000.00
		MEHTA, KIRTAN			NSITF SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 5	49,361.08
		BURNS, ERIN			LEGISLATIVE ASSISTANT	32,666.64
		BOGGS, MARA C			STATE DIRECTOR	61,000.00

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONESTREET, MARIA ANNE CANNON, CHRISTOPHER M BROWNING, MICHAEL W WEST, LANCE A JR WALSH, ANGELA D CRABTREE, CLAYTON M CONROY, ALEXANDRA GUIDI, MARY J SELL, JESSICA L HERBSTER, LAUREN E ROGERS, HAYDEN A CHILES, CHRISTOPHER M BARDEN, R TAYLOR RUNYON, SAMANTHA D GSELL, CHRISTOPHER M COPPE, SETH ANDERSON MCNEILL, ALLISON LEIGH DAMATO, ALEXANDER M LEE, IVAN H II JEZIORO, FRANK JOSEPH LUCAS, THOMAS J FENNELL, GRACE MORGAN WEBB, JAMES W BERRY, KIMBERLY L			ADMINISTRATIVE ASSISTANT SENIOR POLICY ADVISOR FROM JAN. 26 REGIONAL COORDINATOR SPECIAL PROJECTS & APPROPRIATIONS CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 30 REGIONAL COORDINATOR CASEWORKER DEPUTY PRESS SECRETARY CHIEF OF STAFF REGIONAL COORDINATOR DIRECTOR OF SCHEDULING FROM MAR. 23 LEGISLATIVE CORRESPONDENT FROM FEB. 9 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM FEB. 2 STAFF ASSISTANT TO MAR. 15 SPORTSMAN AND NATRUAL RESOURCE LIASION FROM JAN. 1 STAFF ASSISTANT FROM JAN. 5 LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF FROM JAN. 26 LEGISLATIVE CORRESPONDENT FROM JAN. 30 TO FEB. 9 CASEWORKER FROM FEB. 9	16,000.00 18,958.33 23,500.00 21,833.29 18,499.96 20,772.62 12,916.69 16,000.00 20,833.29 22,499.93 80,999.94 23,500.00 1,444.44 5,055.54 16,000.00 14,999.93 16,250.00 5,736.10 12,833.27 7,500.00 6,688.85 6,319.43 972.21 5,055.54
DMAN21500002	10/08/2014	SELL, JESSICA L	10/01/2014	10/01/2014	STAFF TRANSPORTATION BARRACKVILLE TO ELKINS AND RETURN	78.00
DMAN21500010	10/10/2014	GUIDI, MARY J	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	40.00 13.00
DMAN21500014	10/16/2014	SELL, JESSICA L	10/04/2014	10/04/2014	STAFF TRANSPORTATION BARRACKVILLE TO ELKINS AND RETURN	78.00
DMAN21500018	10/16/2014	SELL, JESSICA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	33.00
DMAN21500019	10/16/2014	SELL, JESSICA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.00
DMAN21500020	10/16/2014	GUIDI, MARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21500021	10/16/2014	GUIDI, MARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21500031	10/23/2014	GUIDI, MARY J	10/08/2014	10/08/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	22.00
DMAN21500032	10/23/2014	GUIDI, MARY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	57.00
DMAN21500033	10/23/2014	GUIDI, MARY J	10/11/2014	10/11/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.00
DMAN21500034	10/23/2014	BROWNING, MICHAEL W	10/06/2014	10/06/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65
DMAN21500035	10/23/2014	BROWNING, MICHAEL W	10/07/2014	10/07/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.25
DMAN21500036	10/24/2014	BROWNING, MICHAEL W	10/08/2014	10/08/2014	STAFF TRANSPORTATION DANVILLE TO RACINE, PRINCETON, BECKLEY AND RETURN	137.35
DMAN21500037	10/23/2014	BROWNING, MICHAEL W	10/10/2014	10/10/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	5.10
DMAN21500038	10/23/2014	SELL, JESSICA L	10/09/2014	10/09/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.00
DMAN21500040	10/29/2014	MANCHIN III, JOSEPH	10/09/2014	10/10/2014	SENATOR'S PER DIEM CHARLESTON TO ATLANTA GA, NEWPORT RI AND RETURN	251.87



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500041	10/29/2014	MANCHIN III,JOSEPH	10/15/2014	10/16/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOOREFIELD, ROMNEY, MARTINSBURG AND RETURN	150.80 175.50
DMAN21500042	10/29/2014	WEST JR,LANCE A	10/15/2014	10/16/2014	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	165.65
DMAN21500043	10/28/2014	SELL,JESSICA L	10/17/2014	10/17/2014	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	36.00
DMAN21500044	10/28/2014	SELL,JESSICA L	10/17/2014	10/17/2014	STAFF TRANSPORTATION BARRACKVILLE TO STONEWOOD, NUTTER FORT, ANMOORE AND RETURN	25.00
DMAN21500057	10/31/2014	PHALEN,MELISSA D	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	290.44 288.00
DMAN21500058	10/30/2014	GUIDI,MARY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.00
DMAN21500059	11/03/2014	BROWNING,MICHAEL W	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MEADOW BRIDGE, RAINELLE, BECKLEY, GLEN JEAN, FAYETTEVILLE, BECKLEY AND RETURN	92.96 130.90
DMAN21500060	10/31/2014	BROWNING,MICHAEL W	10/10/2014	10/10/2014	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN, HUNTINGTON TO DANVILLE	67.50
DMAN21500061	10/30/2014	BROWNING,MICHAEL W	10/14/2014	10/14/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN, DELBARTON, VERDUNVILLE, STOLLINGS AND RETURN	57.00
DMAN21500062	10/30/2014	BROWNING,MICHAEL W	10/15/2014	10/15/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN, DELBARTON, IAEGER, MAN AND RETURN	83.50
DMAN21500063	11/03/2014	GUIDI,MARY J	10/22/2014	10/22/2014	STAFF TRANSPORTATION WHEELING TO STEUBENVILLE OH AND RETURN	37.00
DMAN21500064	11/03/2014	GUIDI,MARY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	62.00
DMAN21500065	11/03/2014	GUIDI,MARY J	10/24/2014	10/24/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	33.00
DMAN21500081	11/03/2014	BROWN,MARY JO	10/02/2014	10/02/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	30.00
DMAN21500082	11/04/2014	BROWN,MARY JO	10/07/2014	10/07/2014	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	108.50
DMAN21500083	11/03/2014	BROWN,MARY JO	10/11/2014	10/11/2014	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, BERKELEY SPRINGS AND RETURN	26.00
DMAN21500084	11/03/2014	BROWN,MARY JO	10/15/2014	10/15/2014	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	70.00
DMAN21500085	11/03/2014	BROWN,MARY JO	10/16/2014	10/16/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN, SHEPHERDSTOWN AND RETURN	24.00
DMAN21500086	11/03/2014	BROWN,MARY JO	10/21/2014	10/21/2014	STAFF TRANSPORTATION MARTINSBURG TO FALLING WATERS, BERKELEY SPRINGS AND RETURN	38.00
DMAN21500093	11/06/2014	SELL,JESSICA L	10/22/2014	10/22/2014	STAFF TRANSPORTATION BARRACKVILLE TO MOUNT STORM AND RETURN	101.00
DMAN21500094	11/06/2014	SELL,JESSICA L	10/24/2014	10/24/2014	STAFF TRANSPORTATION BARRACKVILLE TO STONEWOOD, LIBERTY, STONEWALL AND RETURN	62.50
DMAN21500097	11/05/2014	GUIDI,MARY J	10/28/2014	10/28/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21500099	11/06/2014	BURNS,ERIN	10/06/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO KENOVA AND RETURN	267.97
DMAN21500100	11/13/2014	KOTT,JONATHAN	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEWPORT RI, PROVIDENCE RI AND RETURN	295.00 791.20
DMAN21500101	11/14/2014	KOTT,JONATHAN	10/21/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1.50 273.46 389.75
DMAN21500102	11/10/2014	GUIDI,MARY J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	27.00

B-1289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500103	11/12/2014	PAYNE.SARA E	10/15/2014	10/17/2014	STAFF PER DIEM CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	300.59
DMAN21500106	11/10/2014	CHILES.CHRISTOPHER M	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, ELEANOR, BUFFALO, TEAYS AND RETURN	36.00
DMAN21500107	11/10/2014	CHILES.CHRISTOPHER M	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS AND RETURN	26.50
DMAN21500108	11/10/2014	CHILES.CHRISTOPHER M	10/04/2014	10/04/2014	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	49.50
DMAN21500109	11/10/2014	CHILES.CHRISTOPHER M	10/07/2014	10/07/2014	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE, WAYNE AND RETURN	26.50
DMAN21500110	11/10/2014	CHILES.CHRISTOPHER M	10/08/2014	10/08/2014	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	50.50
DMAN21500111	11/12/2014	CHILES.CHRISTOPHER M	10/09/2014	10/09/2014	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, PARKERSBURG, VIENNA AND RETURN	118.00
DMAN21500112	11/10/2014	CHILES.CHRISTOPHER M	10/15/2014	10/15/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT, NEW HAVEN, POINT PLEASANT AND RETURN	60.00
DMAN21500113	11/12/2014	CHILES.CHRISTOPHER M	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHARLESTON TO WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE AND RETURN	140.50
DMAN21500114	11/10/2014	CHILES.CHRISTOPHER M	10/28/2014	10/28/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	48.50
DMAN21500115	11/10/2014	BROWNING.MICHAEL W	10/22/2014	10/22/2014	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, WELCH, PINEVILLE, MULLENS, OCEANA AND RETURN	83.30
DMAN21500116	11/10/2014	BROWNING.MICHAEL W	10/23/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO WELCH, KERMIT AND RETURN	118.80
DMAN21500117	11/07/2014	BROWNING.MICHAEL W	10/24/2014	10/24/2014	STAFF TRANSPORTATION DANVILLE TO LENORE, LOGAN, MADISON AND RETURN	54.45
DMAN21500118	11/07/2014	BROWNING.MICHAEL W	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, FAYETTEVILLE, BECKLEY AND RETURN	87.00
DMAN21500119	11/07/2014	BROWNING.MICHAEL W	10/28/2014	10/28/2014	STAFF TRANSPORTATION CHARLESTON TO BRADLEY, BECKLEY AND RETURN	69.00
DMAN21500120	11/07/2014	BROWNING.MICHAEL W	10/29/2014	10/29/2014	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, HAMLIN AND RETURN	44.00
DMAN21500121	11/07/2014	BROWNING.MICHAEL W	10/30/2014	10/30/2014	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	59.85
DMAN21500128	11/13/2014	MANCHIN III.JOSEPH	10/23/2014	10/25/2014	SENATOR'S TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN21500129	11/13/2014	MANCHIN III.JOSEPH	10/27/2014	10/29/2014	SENATOR'S TRANSPORTATION 10/27 CHARLESTON TO WASHINGTON DC; 10/29 WASHINGTON DC TO CHARLESTON	333.00
DMAN21500130	11/13/2014	SELL.JESSICA L	10/31/2014	10/31/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, SEWICKLEY PA AND RETURN	152.00
DMAN21500131	11/14/2014	CHILES.CHRISTOPHER M	10/28/2014	10/28/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HUNTINGTON TO POINT PLEASANT AND RETURN	10.00
DMAN21500132	11/14/2014	SELL.JESSICA L	11/04/2014	11/04/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500133	11/14/2014	SELL.JESSICA L	11/06/2014	11/06/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500135	11/18/2014	BROWNING.MICHAEL W	11/04/2014	11/04/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.80
DMAN21500136	11/18/2014	BROWNING.MICHAEL W	11/05/2014	11/05/2014	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN AND RETURN	62.00
DMAN21500137	11/19/2014	BROWNING.MICHAEL W	11/06/2014	11/06/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON, BECKLEY AND RETURN	111.10
DMAN21500138	11/18/2014	GUIDI.MARY J	11/06/2014	11/06/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	45.00
DMAN21500139	11/18/2014	GUIDI.MARY J	11/07/2014	11/07/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON, WELLSBURG, FOLLANSBEE AND RETURN	46.00

B-1290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500140	11/20/2014	HUTTON IV.PAUL C	11/04/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD, CHARLESTON AND RETURN	171.96 377.50
DMAN21500141	11/18/2014	SELL.JESSICA L	11/11/2014	11/11/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500147	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 10/9 CHARLESTON TO PROVIDENCE RI; 10/10 PROVIDENCE RI TO CHARLESTON	1,444.20
DMAN21500148	11/21/2014	BROWNING.MICHAEL W	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, PINEVILLE, WELCH, LOGAN AND RETURN	127.19 106.20
DMAN21500149	11/20/2014	BROWNING.MICHAEL W	11/12/2014	11/12/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.00
DMAN21500153	11/21/2014	SELL.JESSICA L	11/14/2014	11/14/2014	STAFF TRANSPORTATION BARRACKVILLE TO LOST CREEK AND RETURN	30.00
DMAN21500154	11/21/2014	SELL.JESSICA L	11/16/2014	11/16/2014	STAFF TRANSPORTATION BARRACKVILLE TO MANNINGTON AND RETURN	15.00
DMAN21500160	12/03/2014	GUIDI.MARY J	11/17/2014	11/17/2014	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WELLSBURG AND RETURN	40.00
DMAN21500161	12/03/2014	SELL.JESSICA L	11/19/2014	11/19/2014	STAFF TRANSPORTATION BARRACKVILLE TO SUTTON AND RETURN	78.00
DMAN21500162	12/05/2014	SELL.JESSICA L	11/21/2014	11/21/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500163	12/12/2014	GUIDI.MARY J	11/25/2014	11/25/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21500164	12/12/2014	BROWNING.MICHAEL W	11/14/2014	11/14/2014	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21500165	12/12/2014	BROWNING.MICHAEL W	11/18/2014	11/18/2014	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN TO DANVILLE	43.25
DMAN21500166	12/12/2014	BROWNING.MICHAEL W	11/19/2014	11/19/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY, BECKLEY AND RETURN	73.50
DMAN21500167	12/12/2014	BROWNING.MICHAEL W	11/20/2014	11/20/2014	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	76.00
DMAN21500168	12/12/2014	BROWNING.MICHAEL W	11/21/2014	11/21/2014	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	54.50
DMAN21500169	12/12/2014	BROWNING.MICHAEL W	11/25/2014	11/25/2014	STAFF TRANSPORTATION DANVILLE TO IAEGER, WELCH, GARY, ANAWALT, GILBERT, MAN, LOGAN AND RETURN	107.85
DMAN21500175	12/15/2014	GUIDI.MARY J	12/01/2014	12/01/2014	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	54.00
DMAN21500176	12/18/2014	SELL.JESSICA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION BARRACKVILLE TO RACHEL, FAIRMONT AND RETURN	12.50
DMAN21500177	12/18/2014	SELL.JESSICA L	12/03/2014	12/03/2014	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON TO BARRACKVILLE	17.00
DMAN21500178	12/18/2014	BROWNING.MICHAEL W	11/27/2014	11/27/2014	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	17.00
DMAN21500179	12/18/2014	BROWNING.MICHAEL W	12/01/2014	12/01/2014	STAFF TRANSPORTATION DANVILLE TO SYLVESTER, WHITESVILLE AND RETURN	35.05
DMAN21500180	12/18/2014	BROWNING.MICHAEL W	12/02/2014	12/02/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON, ATHENS, BECKLEY AND RETURN	113.00
DMAN21500181	12/18/2014	BROWNING.MICHAEL W	12/03/2014	12/03/2014	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	42.10
DMAN21500182	12/19/2014	HAWSE.PEGGY C	12/01/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SHEPHERDSTOWN, MORGANTOWN, CHARLESTON AND RETURN	425.78 340.00
DMAN21500183	12/18/2014	SELL.JESSICA L	12/08/2014	12/08/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS AND RETURN	112.50
DMAN21500190	01/05/2015	SELL.JESSICA L	12/10/2014	12/10/2014	STAFF TRANSPORTATION BARRACKVILLE TO RACHEL AND RETURN	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500191	01/02/2015	SELL.JESSICA L	12/10/2014	12/10/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS AND RETURN	110.00
DMAN21500192	01/05/2015	SELL.JESSICA L	12/11/2014	12/11/2014	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	45.00
DMAN21500193	01/02/2015	SELL.JESSICA L	12/12/2014	12/12/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS, COWEN AND RETURN	120.00
DMAN21500194	01/05/2015	BROWNING.MICHAEL W	12/04/2014	12/04/2014	STAFF TRANSPORTATION CHARLESTON TO DELBARTON, GILBERT TO DANVILLE	77.50
DMAN21500195	01/05/2015	BROWNING.MICHAEL W	12/05/2014	12/05/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.55
DMAN21500197	01/02/2015	BROWNING.MICHAEL W	12/08/2014	12/08/2014	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, PRINCETON, BECKLEY AND RETURN	125.50
DMAN21500198	01/05/2015	BROWNING.MICHAEL W	12/09/2014	12/09/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.45
DMAN21500199	01/05/2015	BROWNING.MICHAEL W	12/10/2014	12/10/2014	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.05
DMAN21500200	01/05/2015	BROWNING.MICHAEL W	12/11/2014	12/11/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.35
DMAN21500201	01/05/2015	CHILES.CHRISTOPHER M	11/01/2014	11/01/2014	STAFF TRANSPORTATION HUNTINGTON TO HARTFORD AND RETURN	57.50
DMAN21500202	01/05/2015	CHILES.CHRISTOPHER M	11/03/2014	11/03/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.50
DMAN21500203	01/05/2015	CHILES.CHRISTOPHER M	11/06/2014	11/06/2014	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	23.50
DMAN21500204	01/05/2015	CHILES.CHRISTOPHER M	11/07/2014	11/07/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY, RIPLEY AND RETURN	83.00
DMAN21500205	01/05/2015	CHILES.CHRISTOPHER M	11/10/2014	11/10/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DMAN21500206	01/05/2015	CHILES.CHRISTOPHER M	12/03/2014	12/03/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	40.00
DMAN21500207	01/06/2015	CHILES.CHRISTOPHER M	12/04/2014	12/04/2014	STAFF TRANSPORTATION CHARLESTON TO TEAYS, SAINT ALBANS, INSTITUTE AND RETURN	23.00
DMAN21500208	01/06/2015	CHILES.CHRISTOPHER M	12/05/2014	12/05/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	79.50
DMAN21500209	01/06/2015	CHILES.CHRISTOPHER M	12/09/2014	12/09/2014	STAFF TRANSPORTATION HUNTINGTON TO CEREDO, POINT PLEASANT AND RETURN	55.50
DMAN21500210	01/06/2015	CHILES.CHRISTOPHER M	12/10/2014	12/10/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, HURRICANE, WINFIELD AND RETURN	34.00
DMAN21500211	01/06/2015	CHILES.CHRISTOPHER M	12/11/2014	12/11/2014	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	30.00
DMAN21500212	01/06/2015	CHILES.CHRISTOPHER M	12/12/2014	12/12/2014	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	83.00
DMAN21500213	01/06/2015	CHILES.CHRISTOPHER M	12/13/2014	12/13/2014	STAFF TRANSPORTATION HUNTINGTON TO ONA AND RETURN	8.50
DMAN21500214	01/06/2015	SELL.JESSICA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, WESTON, PHILIPPI AND RETURN	79.50
DMAN21500215	01/06/2015	GUIDI.MARY J	12/10/2014	12/10/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500216	01/06/2015	GUIDI.MARY J	12/15/2014	12/15/2014	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	28.00
DMAN21500217	01/02/2015	BROWNING.MICHAEL W	12/13/2014	12/13/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, ATHENS, PRINCETON, BECKLEY, BRADLEY AND RETURN	114.50
DMAN21500218	01/06/2015	BROWNING.MICHAEL W	12/14/2014	12/14/2014	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	23.50
DMAN21500219	01/06/2015	SELL.JESSICA L	12/17/2014	12/17/2014	STAFF TRANSPORTATION BARRACKVILLE TO SHINNSTON AND RETURN	22.00
DMAN21500220	01/06/2015	SELL.JESSICA L	12/18/2014	12/18/2014	STAFF TRANSPORTATION BARRACKVILLE TO KINGWOOD, GRAFTON AND RETURN	49.50

B-1292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500224	01/08/2015	SELL.JESSICA L	12/19/2014	12/19/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS, COWEN AND RETURN	124.00
DMAN21500225	01/08/2015	BROWNING.MICHAEL W	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON, GREEN SULPHUR SPRINGS, MEADOW BRIDGE, RAINELLE, BECKLEY AND RETURN	123.50
DMAN21500226	01/07/2015	BROWNING.MICHAEL W	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, BECKLEY AND RETURN	76.00
DMAN21500229	01/09/2015	SELL.JESSICA L	12/22/2014	12/22/2014	STAFF TRANSPORTATION BARRACKVILLE TO SUTTON, GLENVILLE AND RETURN	93.50
DMAN21500230	01/09/2015	BROWNING.MICHAEL W	12/18/2014	12/18/2014	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK, HAMLIN, WEST HAMLIN AND RETURN	47.25
DMAN21500231	01/09/2015	HAWSE.PEGGY C	12/10/2014	12/10/2014	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	60.00
DMAN21500232	01/09/2015	HAWSE.PEGGY C	12/12/2014	12/12/2014	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS AND RETURN	63.50
DMAN21500233	01/09/2015	HAWSE.PEGGY C	12/13/2014	12/13/2014	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21500234	01/12/2015	HAWSE.PEGGY C	12/15/2014	12/15/2014	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	105.00
DMAN21500235	01/09/2015	HAWSE.PEGGY C	12/17/2014	12/17/2014	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN	52.50
DMAN21500236	01/09/2015	HAWSE.PEGGY C	12/18/2014	12/18/2014	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	48.00
DMAN21500237	01/09/2015	HAWSE.PEGGY C	12/21/2014	12/21/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.50
DMAN21500238	01/09/2015	GUIDI.MARY J	12/16/2014	12/16/2014	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	58.00
DMAN21500239	01/09/2015	GUIDI.MARY J	12/17/2014	12/17/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21500240	01/09/2015	GUIDI.MARY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00
DMAN21500241	01/09/2015	GUIDI.MARY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	38.00
DMAN21500242	01/09/2015	GUIDI.MARY J	12/19/2014	12/19/2014	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	23.00
DMAN21500243	01/12/2015	GSELL.CHRISTOPHER M	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DMAN21500244	01/09/2015	PAYNE.SARA E	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	51.00
DMAN21500245	01/12/2015	PAYNE.SARA E	12/08/2014	12/08/2014	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS, COWEN AND RETURN	104.00
DMAN21500246	01/09/2015	PAYNE.SARA E	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500247	01/09/2015	PAYNE.SARA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	25.50
DMAN21500251	01/15/2015	GSELL.CHRISTOPHER M	12/23/2014	12/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DMAN21500252	01/13/2015	COPPE.SETH ANDERSON	12/14/2014	12/15/2014	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	112.45 290.00
DMAN21500253	01/13/2015	COPPE.SETH ANDERSON	12/16/2014	12/19/2014	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	286.74 290.00
DMAN21500254	01/21/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/7 WASHINGTON DC TO CHARLESTON; 12/8 CHARLESTON TO WASHINGTON DC	669.20
DMAN21500263	01/13/2015	SELL.JESSICA L	01/07/2015	01/07/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500264	01/21/2015	BROWNING.MICHAEL W	01/05/2015	01/05/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	74.25

B-1293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500265	01/21/2015	BROWNING.MICHAEL W	01/07/2015	01/07/2015	STAFF TRANSPORTATION CHARLESTON TO ALLUM CREEK, CHAPMANVILLE AND RETURN	45.30
DMAN21500266	01/21/2015	GUIDI.MARY J	01/07/2015	01/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500267	01/21/2015	GUIDI.MARY J	01/08/2015	01/08/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500268	01/23/2015	SELL.JESSICA L	01/14/2015	01/14/2015	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.50
DMAN21500269	01/21/2015	GUIDI.MARY J	01/13/2015	01/13/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500270	01/21/2015	BROWNING.MICHAEL W	01/08/2015	01/08/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	12.00
DMAN21500271	01/21/2015	BROWNING.MICHAEL W	01/09/2015	01/09/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	60.00
DMAN21500272	01/21/2015	BROWNING.MICHAEL W	01/12/2015	01/12/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.70
DMAN21500278	01/28/2015	BROWNING.MICHAEL W	01/14/2015	01/14/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, CHAPMANVILLE AND RETURN	49.85
DMAN21500281	01/30/2015	SELL.JESSICA L	01/16/2015	01/16/2015	STAFF TRANSPORTATION BARRACKVILLE TO WEST UNION AND RETURN	50.50
DMAN21500282	01/30/2015	SELL.JESSICA L	01/19/2015	01/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500283	01/30/2015	SELL.JESSICA L	01/20/2015	01/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500284	01/30/2015	BROWNING.MICHAEL W	01/15/2015	01/15/2015	CHARLESTON TO BECKLEY AND RETURN	6.00
DMAN21500289	02/02/2015	LONGO.KATIE	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 708.85 118.69
DMAN21500290	02/02/2015	HERBSTER.LAUREN E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 75.35 106.93
DMAN21500291	02/02/2015	SELL.JESSICA L	01/21/2015	01/21/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500292	02/02/2015	GUIDI.MARY J	01/16/2015	01/16/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500293	02/02/2015	GUIDI.MARY J	01/17/2015	01/17/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500294	02/02/2015	BROWNING.MICHAEL W	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON, ALDERSON, BECKLEY AND RETURN	122.00
DMAN21500295	02/02/2015	CHILES.CHRISTOPHER M	12/15/2014	12/15/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA, SAINT MARYS AND RETURN	101.00
DMAN21500296	02/02/2015	CHILES.CHRISTOPHER M	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	88.00
DMAN21500297	02/02/2015	CHILES.CHRISTOPHER M	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, SPENCER AND RETURN	55.50
DMAN21500298	02/02/2015	CHILES.CHRISTOPHER M	01/06/2015	01/06/2015	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	83.00
DMAN21500299	02/02/2015	CHILES.CHRISTOPHER M	01/08/2015	01/08/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.00
DMAN21500300	02/02/2015	CHILES.CHRISTOPHER M	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500301	02/02/2015	CHILES.CHRISTOPHER M	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	75.50
DMAN21500302	02/02/2015	PAYNE.SARA E	01/07/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	155.82 318.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500303	02/02/2015	PAYNE.SARA E	01/13/2015	01/13/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	52.00
DMAN21500304	02/02/2015	PAYNE.SARA E	01/21/2015	01/21/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21500305	02/02/2015	SELL.JESSICA L	01/22/2015	01/22/2015	STAFF TRANSPORTATION MORGANTOWN TO SALEM TO BARRACKVILLE	45.00
DMAN21500306	02/02/2015	SELL.JESSICA L	01/23/2015	01/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500307	02/04/2015	SELL.JESSICA L	01/26/2015	01/26/2015	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON TO BARRACKVILLE	29.50
DMAN21500308	02/05/2015	SELL.JESSICA L	01/23/2015	01/24/2015	STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA, DAVIS TO BARRACKVILLE	151.00
DMAN21500310	02/04/2015	GUIDI.MARY J	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	15.00 43.00
DMAN21500311	02/04/2015	GUIDI.MARY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500312	02/04/2015	BROWNING.MICHAEL W	01/22/2015	01/22/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	34.00
DMAN21500314	02/10/2015	SELL.JESSICA L	01/27/2015	01/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500315	02/10/2015	SELL.JESSICA L	01/28/2015	01/28/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	23.00
DMAN21500316	02/10/2015	SELL.JESSICA L	01/29/2015	01/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500318	02/13/2015	PAYNE.SARA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21500319	02/13/2015	BROWNING.MICHAEL W	01/30/2015	01/30/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.50
DMAN21500320	02/13/2015	CHILES.CHRISTOPHER M	01/22/2015	01/22/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.00
DMAN21500321	02/13/2015	CHILES.CHRISTOPHER M	01/23/2015	01/23/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, RIPLEY AND RETURN	61.00
DMAN21500322	02/13/2015	CHILES.CHRISTOPHER M	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, POINT PLEASANT AND RETURN	56.00
DMAN21500323	02/13/2015	CHILES.CHRISTOPHER M	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, PENNSBORO, HARRISVILLE AND RETURN	118.00
DMAN21500324	02/13/2015	CHILES.CHRISTOPHER M	01/29/2015	01/29/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	15.50
DMAN21500325	02/13/2015	JEZIORO.FRANK JOSEPH	01/13/2015	01/13/2015	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	94.50
DMAN21500326	02/13/2015	JEZIORO.FRANK JOSEPH	01/23/2015	01/23/2015	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	82.50
DMAN21500327	02/13/2015	JEZIORO.FRANK JOSEPH	01/24/2015	01/24/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.00
DMAN21500328	02/13/2015	JEZIORO.FRANK JOSEPH	01/28/2015	01/28/2015	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	79.00
DMAN21500334	02/13/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	724.20
DMAN21500335	02/13/2015	GUIDI.MARY J	02/03/2015	02/03/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE AND RETURN	58.00
DMAN21500336	02/13/2015	SELL.JESSICA L	02/03/2015	02/03/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, BRIDGEPORT AND RETURN	26.50
DMAN21500337	02/13/2015	SELL.JESSICA L	02/04/2015	02/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO SALEM AND RETURN	37.00
DMAN21500338	02/13/2015	SELL.JESSICA L	02/05/2015	02/05/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500339	02/18/2015	BROWNING.MICHAEL W	02/03/2015	02/03/2015	STAFF TRANSPORTATION DANVILLE TO OCEAN SPRING, PINEVILLE, WELCH, KIMBALL, NORTHFORK, BLUEFIELD, PRINCETON, SHENT, BECKLEY TO CHARLESTON	122.75
DMAN21500340	02/13/2015	BROWNING.MICHAEL W	02/04/2015	02/04/2015	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, CHAPMANVILLE AND RETURN	52.00
DMAN21500341	02/23/2015	CHILES.CHRISTOPHER M	01/27/2015	01/27/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO WINFIELD, POINT PLEASANT AND RETURN	10.00
DMAN21500342	02/23/2015	BROWNING.MICHAEL W	02/05/2015	02/05/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500343	02/24/2015	KOTT.JONATHAN	10/06/2014	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.87
DMAN21500348	02/25/2015	SELL.JESSICA L	02/10/2015	02/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.50
DMAN21500349	02/25/2015	SELL.JESSICA L	02/11/2015	02/11/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	62.00
DMAN21500350	03/02/2015	SELL.JESSICA L	02/13/2015	02/13/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.50
DMAN21500351	03/02/2015	BERRY.KIMBERLY L	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	220.73 131.40
DMAN21500352	03/02/2015	HAWSE.PEGGY C	01/09/2015	01/09/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	41.00
DMAN21500353	03/02/2015	HAWSE.PEGGY C	01/13/2015	01/13/2015	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21500354	03/02/2015	HAWSE.PEGGY C	01/24/2015	01/24/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	42.00
DMAN21500355	03/02/2015	HAWSE.PEGGY C	01/28/2015	01/28/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	105.00
DMAN21500356	03/02/2015	HAWSE.PEGGY C	02/04/2015	02/04/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, HUTTONSVILLE AND RETURN	87.00
DMAN21500357	03/02/2015	HAWSE.PEGGY C	02/10/2015	02/10/2015	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.50
DMAN21500358	03/02/2015	BROWNING.MICHAEL W	02/06/2015	02/06/2015	STAFF TRANSPORTATION DANVILLE TO SARAH ANN, CHAUNCEY, LOGAN AND RETURN	39.25
DMAN21500359	03/02/2015	MANCHIN III.JOSEPH	02/06/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARTINSBURG, DAVIS AND RETURN	92.96 84.00
DMAN21500361	03/02/2015	PAYNE.SARA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.50
DMAN21500363	03/04/2015	PAYNE.SARA E	02/04/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY, SILVER SPRING MD AND RETURN	391.98 456.00
DMAN21500364	03/03/2015	BROWNING.MICHAEL W	02/10/2015	02/10/2015	STAFF TRANSPORTATION DANVILLE TO MATEWAN, WILLIAMSON AND RETURN	65.45
DMAN21500365	03/03/2015	BROWNING.MICHAEL W	02/11/2015	02/11/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN	79.15
DMAN21500366	03/06/2015	SELL.JESSICA L	02/23/2015	02/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.00
DMAN21500367	03/06/2015	BROWNING.MICHAEL W	02/18/2015	02/18/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500368	03/06/2015	SELL.JESSICA L	02/19/2015	02/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500372	03/10/2015	SELL.JESSICA L	02/25/2015	02/25/2015	STAFF TRANSPORTATION MORGANTOWN TO BLACKSVILLE AND RETURN	22.00
DMAN21500373	03/10/2015	SELL.JESSICA L	02/26/2015	02/26/2015	STAFF TRANSPORTATION BARRACKVILLE TO GRAFTON AND RETURN	31.00
DMAN21500374	03/10/2015	SELL.JESSICA L	02/26/2015	02/26/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500375	03/10/2015	SELL.JESSICA L	02/27/2015	02/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	55.00
DMAN21500376	03/12/2015	CHILES.CHRISTOPHER M	01/08/2015	01/08/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO RIPLEY AND RETURN	20.00
DMAN21500377	03/10/2015	BROWNING.MICHAEL W	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN AND RETURN	46.80
DMAN21500378	03/10/2015	BROWNING.MICHAEL W	02/23/2015	02/23/2015	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	35.20
DMAN21500379	03/10/2015	BROWNING.MICHAEL W	02/24/2015	02/24/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN, CHAPMANVILLE AND RETURN	33.25
DMAN21500383	03/13/2015	COPPE.SETH ANDERSON	02/24/2015	02/26/2015	STAFF PER DIEM MARTINSBURG TO FAIRMONT, MORGANTOWN, CHARLESTON AND RETURN	224.90 324.50
DMAN21500389	03/13/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 1/23 WASHINGTON DC TO PITTSBURGH PA; 1/29 WASHINGTON DC TO CHARLESTON; 2/2-3 RENTAL AUTO AND GASOLINE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	1,169.11
DMAN21500390	03/13/2015	SELL.JESSICA L	03/02/2015	03/02/2015	STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	142.00
DMAN21500391	03/12/2015	SELL.JESSICA L	03/03/2015	03/03/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, BRIDGEPORT AND RETURN	26.50
DMAN21500392	03/12/2015	CHILES.CHRISTOPHER M	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHARLESTON TO VIENNA, WILLIAMSTOWN AND RETURN	91.00
DMAN21500393	03/12/2015	CHILES.CHRISTOPHER M	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, WILLIAMSTOWN AND RETURN	87.50
DMAN21500394	03/12/2015	CHILES.CHRISTOPHER M	02/09/2015	02/09/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA, WAYNE AND RETURN	29.00
DMAN21500395	03/12/2015	CHILES.CHRISTOPHER M	02/11/2015	02/11/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	79.00
DMAN21500396	03/12/2015	CHILES.CHRISTOPHER M	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	26.50
DMAN21500397	03/12/2015	CHILES.CHRISTOPHER M	02/25/2015	02/25/2015	STAFF TRANSPORTATION HUNTINGTON TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	59.50
DMAN21500398	03/12/2015	CHILES.CHRISTOPHER M	02/26/2015	02/26/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	22.00
DMAN21500399	03/12/2015	CHILES.CHRISTOPHER M	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.00
DMAN21500400	03/12/2015	CHILES.CHRISTOPHER M	03/02/2015	03/02/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER, PARKERSBURG AND RETURN	95.00
DMAN21500401	03/12/2015	BROWNING.MICHAEL W	03/02/2015	03/02/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	57.30
DMAN21500402	03/12/2015	BROWNING.MICHAEL W	02/27/2015	02/27/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, OCEANA AND RETURN	61.15
DMAN21500404	03/17/2015	SELL.JESSICA L	03/04/2015	03/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	11.50
DMAN21500405	03/17/2015	PAYNE.SARA E	03/04/2015	03/04/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21500406	03/20/2015	GUIDI.MARY J	03/04/2015	03/04/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, MOUNDSVILLE AND RETURN.	46.00
DMAN21500407	03/17/2015	BROWNING.MICHAEL W	03/04/2015	03/04/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, LOGAN, STOLLINGS, CHAPMANVILLE AND RETURN	32.45
DMAN21500408	03/20/2015	GSELL.CHRISTOPHER M	02/27/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.52
DMAN21500409	03/26/2015	GSELL.CHRISTOPHER M	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DMAN21500415	03/19/2015	SELL.JESSICA L	03/12/2015	03/12/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500416	03/19/2015	GUIDI.MARY J	03/07/2015	03/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500417	03/19/2015	PAYNE.SARA E	03/09/2015	03/09/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	52.00
DMAN21500418	03/20/2015	WALSH.ANGELA D	03/09/2015	03/09/2015	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	162.00
DMAN21500419	03/20/2015	MANCHIN III.JOSEPH	03/05/2015	03/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INWOOD AND RETURN	117.00 92.00
DMAN21500421	03/23/2015	SELL.JESSICA L	03/13/2015	03/14/2015	STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	142.00
DMAN21500422	03/20/2015	GUIDI.MARY J	03/11/2015	03/11/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG, BEECH BOTTOM AND RETURN	20.00
DMAN21500423	03/23/2015	SELL.JESSICA L	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BARRACKVILLE TO CHARLESTON AND RETURN	154.09 15.00
DMAN21500424	03/20/2015	BERRY.KIMBERLY L	03/12/2015	03/12/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG TO FAIRMONT	30.45
DMAN21500426	03/25/2015	SELL.JESSICA L	03/17/2015	03/17/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, PHILIPPI AND RETURN	59.00
DMAN21500428	03/25/2015	GUIDI.MARY J	03/16/2015	03/16/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	15.00
DMAN21500429	03/25/2015	GUIDI.MARY J	03/17/2015	03/17/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500431	03/26/2015	BROWNING.MICHAEL W	03/10/2015	03/10/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, BECKLEY, HINTON, BECKLEY AND RETURN	119.70
DMAN21500432	03/25/2015	BROWNING.MICHAEL W	03/08/2015	03/08/2015	STAFF TRANSPORTATION DANVILLE TO CHATTAROY AND RETURN	46.95
DMAN21500433	03/25/2015	BROWNING.MICHAEL W	03/09/2015	03/09/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	31.75
DMAN21500437	03/25/2015	ROGERS.HAYDEN A	03/18/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DMAN21500438	03/26/2015	JEZIORO.FRANK JOSEPH	02/15/2015	02/15/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.00
DMAN21500439	03/26/2015	JEZIORO.FRANK JOSEPH	02/16/2015	02/16/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.50
DMAN21500440	03/25/2015	JEZIORO.FRANK JOSEPH	02/27/2015	02/27/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	49.50
DMAN21500441	03/26/2015	JEZIORO.FRANK JOSEPH	03/10/2015	03/10/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	141.50
DMAN21500442	03/25/2015	JEZIORO.FRANK JOSEPH	03/15/2015	03/15/2015	STAFF TRANSPORTATION FLEMINGTON TO BEVERLY AND RETURN	70.50
DMAN21500443	03/25/2015	GREENE.GERALDINE E	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DMAN21500445	03/25/2015	GREENE.GERALDINE E	03/11/2015	03/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DMAN21500446	03/27/2015	SELL.JESSICA L	03/20/2015	03/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	44.00
DMAN21500455	03/27/2015	GUIDI.MARY J	03/20/2015	03/20/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY AND RETURN	60.00
DMAN21500456	03/27/2015	GUIDI.MARY J	03/21/2015	03/21/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	43.00
DMAN21500457	03/30/2015	COPPE.SETH ANDERSON	03/09/2015	03/09/2015	STAFF TRANSPORTATION MARTINSBURG TO WHEELING AND RETURN	234.50
DMAN21500459	03/30/2015	COPPE.SETH ANDERSON	03/17/2015	03/17/2015	STAFF TRANSPORTATION OLD FIELDS TO BUCKHANNON, PHILIPPI TO MARTINSBURG	155.00
DMAN21500460	03/27/2015	BROWNING.MICHAEL W	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO BEAVER, BECKLEY AND RETURN	79.00
DMAN21500461	03/27/2015	BROWNING.MICHAEL W	03/17/2015	03/17/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, CHATTAROY, WILLIAMSON AND RETURN	64.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500462	03/27/2015	BROWNING.MICHAEL W	03/18/2015	03/18/2015	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	51.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>28,676.04</b>
CV150002458	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	110.00
CV150002580	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.90
CV150003115	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003220	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150003911	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004257	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.90
CV150004922	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	61.80
CV150005010	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	23.50
DMAN21500275	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500276	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500277	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500309	02/05/2015	GUIDI.MARY J	01/15/2015	01/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,042.00</b>
DMAN21500030	10/23/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMAN21500189	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.95
<b>ACQUISITION OF ASSETS</b>						<b>87.95</b>
OTHER PERSONNEL COMPENSATION						181.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,186,996.76
PERSONNEL BENEFITS						2,163.10
<b>NET PAYROLL EXPENSES</b>						<b>1,189,341.61</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$751,165.93		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-508,300.54
Travel and Transportation of Persons		0.00	-4,987.14
Rent, Communications and Utilities		0.00	-8,999.57
Other Contractual Services		0.00	-123.20
Supplies and Materials		0.00	-78,680.29
<b>ORGANIZATION TOTALS</b>	<b>\$751,165.93</b>	<b>\$0.00</b>	<b>-\$601,090.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$150,075.19</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD MARKEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-375.10	-2,436,818.80
Travel and Transportation of Persons		-1,829.03	-20,945.08
Rent, Communications and Utilities		-4,134.82	-30,277.70
Other Contractual Services		-797.50	-1,682.57
Supplies and Materials		-12,724.59	-27,669.18
Acquisition of Assets		-4,663.75	-5,441.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,182,524.00</b>	<b>-\$24,524.79</b>	<b>-\$2,522,835.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$659,688.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21400184	10/02/2014	DIRICO.ROCCO	08/14/2014	08/21/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/14 METHUEN; 8/19 FRAMINGHAM; 8/21 NATICK	81.76
DMKY21400188	10/08/2014	FITZPATRICK.MAURA N	04/22/2014	04/22/2014	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	121.22
DMKY21500001	10/08/2014	JOSEPH.AVENEL D E	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DMKY21500002	10/10/2014	FITZPATRICK.MAURA N	04/16/2014	04/16/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.57
DMKY21500004	10/14/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 7, 12 SEN MARKEY WASHINGTON DC TO BOSTON; 9/8, 15 BOSTON TO WASHINGTON DC; 9/18 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	1,052.50 541.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,829.03</b>
CV150000274	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	100.00
CV150001026	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150001360	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	467.50
DMKY21500009	10/24/2014	HARDEMAN REALTIME INC	07/08/2014	07/08/2014	INTERPRETING SERVICES	210.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>797.50</b>
CV150002538	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,663.75
<b>ACQUISITION OF ASSETS</b>						<b>4,663.75</b>
<b>PERSONNEL BENEFITS</b>						<b>375.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>375.10</b>

B-1301

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD MARKEY

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	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234,926.64	-1,234,926.64
Travel and Transportation of Persons		-4,437.01	-4,437.01
Rent, Communications and Utilities		-12,808.74	-12,808.74
Other Contractual Services		-166.15	-166.15
Supplies and Materials		-38,087.27	-38,087.27
Acquisition of Assets		-261.01	-261.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,207,487.00</b>	<b>-\$1,290,686.82</b>	<b>-\$1,290,686.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,916,800.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITZPATRICK, MAURA N			COMMUNICATIONS SPECIALIST	13,999.93
		PHILLIPS, JOHN C			SENIOR ADVISOR	72,500.00
		O'DONNELL, BRENDAN K			SENATE AIDE	13,999.93
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	55,968.81
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	64,500.00
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	59,999.93
		DIRICO, ROCCO			DEPUTY STATE DIRECTOR	57,499.93
		LALLY, PATRICK J			SENIOR ADVISOR	47,499.96
		BAYER, MARK D			CHIEF OF STAFF	79,977.48
		FREEDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM OCT. 2 - 7 AND FROM OCT. 9 TO OCT. 20 AND FROM OCT. 22 TO NOV. 9 AND FROM NOV. 12 TO NOV. 23 AND FROM NOV. 26 TO NOV. 30 AND FROM DEC. 4	73,666.67
		HARUTUNIAN, MATTHEW W			DEPUTY STATE DIRECTOR	55,533.33
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	50,000.00
		GALLAGHER, MARK C			STATE DIRECTOR TO OCT. 1 AND FROM NOV. 20	62,134.94
		SCIRE, KAYLA A			SENATE AIDE	22,874.98
		MORRISSEY, ELLEN M			SENATE AIDE	24,374.98
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	61,000.00
		PHILLIPS, JONATHAN P			SENIOR POLICY ADVISOR TO JAN. 1	27,277.74
		SLAUGHTER, JUSTIN B			GENERAL COUNSEL TO OCT. 13	3,430.55
		CAHILL, CONOR H			LEGISLATIVE CORRESPONDENT	23,499.93
		BURNHAM-SNYDER, EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER	72,500.00
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	79,864.74
		RIVERA, AMAAD I			CONSTITUENCY DIRECTOR	37,500.00
		OGILBY, GRACE P			LEGISLATIVE CORRESPONDENT	20,999.96
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	26,500.00
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	20,000.00

B-1302

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACHET, KATHLEEN M BRADY, DAVID V TOUHEY, DEBORAH A ZACK, ANDREW B MCMOORE, MARVIN B			REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE SENATE AIDE STAFF ASSISTANT FROM DEC. 10 INTERN FROM JAN. 23	28,611.04 19,999.93 45,499.93 9,249.99 2,224.41
DMKY21500011	11/14/2014	JOSEPH.AVENEL D E	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DMKY21500018	12/10/2014	MACHET.KATHLEEN M	11/21/2014	11/21/2014	STAFF TRANSPORTATION ANDOVER TO LAWRENCE TO BOSTON	20.88
DMKY21500024	12/17/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/13 WASHINGTON DC TO BOSTON; 11/14 BOSTON TO WASHINGTON DC	121.20
DMKY21500031	01/07/2015	MACHET.KATHLEEN M	12/11/2014	12/12/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 12/11 BEVERLY; 12/12 WESTMINSTER	86.72
DMKY21500038	01/21/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 12/5, 14 WASHINGTON DC TO BOSTON; 12/5, 15 BOSTON TO WASHINGTON DC	909.40
DMKY21500040	01/21/2015	HARUTUNIAN.MATTHEW W	01/09/2015	01/09/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE, PEABODY AND RETURN	38.12
DMKY21500041	01/29/2015	MACHET.KATHLEEN M	01/07/2015	01/15/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/7 LAWRENCE; 1/12 GROTON; 1/15 BEDFORD	88.95
DMKY21500045	01/30/2015	MACHET.KATHLEEN M	01/09/2015	01/16/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 1/9 LAWRENCE, LOWELL; 1/16 GLOUCESTER	71.61
DMKY21500046	01/30/2015	HARUTUNIAN.MATTHEW W	01/21/2015	01/22/2015	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	202.66
DMKY21500050	02/25/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5-6 C PACHECO, R DIRICO, B O'DONNELL, A RIVERA, M GALLAGHER, 1/5-7 D BRADY, 1/5-22 M HARUTUNIAN, 1/18-19 SEN MARKEY BOSTON TO WASHINGTON DC AND RETURN	501.20 1,418.40
DMKY21500053	03/04/2015	HARUTUNIAN.MATTHEW W	02/20/2015	02/20/2015	STAFF TRANSPORTATION BOSTON TO LOWELL, LAWRENCE AND RETURN	43.94
DMKY21500054	03/06/2015	JOSEPH.AVENEL D E	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.96
DMKY21500055	03/13/2015	HARUTUNIAN.MATTHEW W	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	41.40
DMKY21500057	03/19/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 1/30, 2/18 WASHINGTON DC TO BOSTON; 1/31, 2/20 BOSTON TO WASHINGTON DC	643.40
DMKY21500059	03/19/2015	MACHET.KATHLEEN M	02/17/2015	03/04/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 2/17, 23 LAWRENCE; 3/4 HAVERHILL	71.69
DMKY21500060	03/20/2015	MACHET.KATHLEEN M	02/23/2015	03/02/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 2/23 LAWRENCE, LOWELL; 3/2 BURLINGTON	57.40
DMKY21500061	03/19/2015	MACHET.KATHLEEN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION ANDOVER TO GLOUCESTER AND RETURN	46.12
DMKY21500062	03/20/2015	HARUTUNIAN.MATTHEW W	03/18/2015	03/18/2015	STAFF TRANSPORTATION SOMERVILLE TO SALEM TO BOSTON	26.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,437.01</b>
CV150002581	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	6.00
CV150003116	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	18.30
CV150003912	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	112.00
CV150005011	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	29.85
<b>OTHER CONTRACTUAL SERVICES</b>						<b>166.15</b>
CD150003490	03/11/2015	FINANCIAL CLERK US SENATE	02/20/2015	02/20/2015	CERTIFIED PURCHASED EQUIPMENT	-20.83
DMKY21500020	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2014	11/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	281.84

B-1303

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	261.01
					PERSONNEL COMP. FULL-TIME PERMANENT	1,232,709.09
					PERSONNEL BENEFITS	2,217.55
					<b>NET PAYROLL EXPENSES</b>	<b>1,234,926.64</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		0.00	-2,499,097.82
Travel and Transportation of Persons		0.00	-55,049.01
Rent, Communications and Utilities		0.00	-31,081.31
Printing and Reproduction		0.00	-275.66
Other Contractual Services		0.00	-1,239.75
Supplies and Materials		-82.57	-45,061.63
Acquisition of Assets		0.00	-20,150.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,013,778.88</b>	<b>-\$82.57</b>	<b>-\$2,651,955.18</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$361,823.70</b>

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

--	--	--	--	--	--	--

B-1305

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-1,826.00	-2,687,770.67
Travel and Transportation of Persons		-3,328.80	-65,129.92
Rent, Communications and Utilities		-14,411.35	-65,141.45
Other Contractual Services		-270.15	-1,430.45
Supplies and Materials		-3,517.71	-46,186.29
Acquisition of Assets		-5,000.00	-6,602.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,192,668.00</b>	<b>-\$28,354.01</b>	<b>-\$2,872,260.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$320,407.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000003	10/27/2014	GORMLEY.GINA M	11/11/2013	11/11/2013	STAFF TRANSPORTATION	-118.65
DMCC21400355	10/02/2014	EVERETT.ELIZABETH C	08/15/2014	08/23/2014	STAFF PER DIEM WASHINGTON DC TO TUCSON, GOODYEAR, PHOENIX AND RETURN	759.16 785.25
DMCC21400376	10/03/2014	KIELTY.MEGHAN K	09/16/2014	09/16/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21400377	10/03/2014	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	78.00
DMCC21400378	10/03/2014	BIYA.DIANA J	09/17/2014	09/17/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DMCC21400379	10/02/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	430.10
DMCC21500009	10/16/2014	PIERCE.JANA J	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	40.36 50.00
DMCC21500014	10/24/2014	STILGENBAUER.RICHARD C	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	111.56 180.32
DMCC21500015	10/23/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	SENATOR'S TRANSPORTATION TICKET FEE	30.00
DMCC21500017	10/29/2014	STILGENBAUER.RICHARD C	09/15/2014	09/15/2014	STAFF TRANSPORTATION PHOENIX TO TONOPAH AND RETURN	75.04
DMCC21500018	10/30/2014	STILGENBAUER.RICHARD C	09/22/2014	09/22/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	130.48
DMCC21500020	10/29/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	59.00

B-1306

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500030	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION	363.10
DMCC21500078	01/02/2015	SAUCEDO.LAWRAL S	08/04/2014	08/08/2014	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	211.72
					STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TUCSON TO YUMA, AJO, NOGALES, SIERRA VISTA, DOUGLAS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,328.80</b>
CV150001361	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	54.30
DMCC21400369	10/01/2014	RECALL SECURE DESTRUCTION SERVICES INC	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	71.95
DMCC21500013	10/27/2014	RECALL SECURE DESTRUCTION SERVICES INC	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	71.95
DMCC21500055	11/26/2014	RECALL SECURE DESTRUCTION SERVICES INC	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	71.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>270.15</b>
CV150000754	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
<b>ACQUISITION OF ASSETS</b>						<b>5,000.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>356.25</b>
<b>PERSONNEL BENEFITS</b>						<b>1,469.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,826.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

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		-1,237,634.02	-1,237,634.02
Travel and Transportation of Persons		-27,522.79	-27,522.79
Rent, Communications and Utilities		-12,472.42	-12,472.42
Other Contractual Services		-586.40	-586.40
Supplies and Materials		-20,034.23	-20,034.23
Acquisition of Assets		-1,919.85	-1,919.85
<b>ORGANIZATION TOTALS</b>	<b>\$3,218,433.00</b>	<b>-\$1,300,169.71</b>	<b>-\$1,300,169.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,918,263.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	58,365.48
		MCCANNA, THOMAS A			CONSTITUENT ADVOCATE	29,766.67
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	70,849.30
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	35,781.67
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT TO JAN. 4	8,181.13
		COLE, DAVID W			LEGISLATIVE ASSISTANT	50,219.95
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	16,412.46
		PIERCE, JANA J			CONSTITUENT ADVOCATE	22,814.17
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		GORMLEY, GINA M			STATE DIRECTOR	35,526.72
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	23,891.94
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	23,912.94
		KENNY, DONNA A			CONSTITUENT ADVOCATE	22,818.72
		CAHILL, ELLEN			SCHEDULER	54,305.17
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	47,672.17
		DELICH, MARK			LEGISLATIVE ASSISTANT	47,672.17
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT TO FEB. 18	40,390.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	16,748.46
		EVERETT, ELIZABETH C			LEGISLATIVE CORRESPONDENT TO FEB. 18	13,586.48
		BROSE, CHRISTIAN D			NATIONAL SECURITY ADVISOR TO DEC. 31	33,634.21
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	27,731.82
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	30,401.22
		STILGENBAUER, RICHARD C			OUTREACH DIRECTOR	35,526.72
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR	63,440.71
		SCHAFFER, JENNIFER L			LEGISLATIVE CORRESPONDENT TO JAN. 19	10,712.76
		KIELTY, MEGHAN K			OFFICE COORDINATOR	20,300.94
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE FROM JAN. 26	7,123.43

B-1308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERBER, JACQUELINE K FRIDAY, CARLY B GREEN, DION L HAYES, ELTON J HALL, STEPHANIE R BENNETT, CHERYL D KING, NAOMI J OBAGY, ELIZABETH B SAUCEDO, LAWRAL S CRAWFORD, NATASHA ANN BENNETT, DAVID C BLANCHARD, TRENT A BIYA, DIANA J TARALLO, JULIANNE A HOPSON, SPENCER A PERELMAN, JULIA R RASCHKE, EMILY E WALKER, DUSTIN R CORELLA, SIBONEY R SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A			STAFF ASSISTANT TO JAN. 15 CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT TO MAR. 20 STAFF ASSISTANT LEGISLATIVE ASSISTANT OUTREACH COORDINATOR STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT ADVOCATE DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM MAR. 3 INTERM TO OCT. 10 INTERM TO DEC. 12 DEPUTY COMMUNICATIONS DIRECTOR FOR DEFENSE FROM JAN. 5 TO JAN. 15 INTERM FROM JAN. 22 INTERM FROM JAN. 28 STAFF ASSISTANT FROM FEB. 19 STAFF ASSISTANT FROM FEB. 17	8,470.99 15,215.71 15,225.72 16,412.46 41,581.93 13,417.28 14,210.70 41,581.93 30,451.50 14,210.70 17,839.94 14,069.95 15,075.00 27,637.45 2,255.54 97.22 759.98 2,444.44 670.81 1,224.97 3,383.32 3,544.43
DMCC21500011	10/24/2014	WALLERSTEIN, DANIEL	10/05/2014	10/10/2014	STAFF PER DIEM WASHINGTON DC TO PHOENIX, PRESCOTT, PHOENIX AND RETURN	826.21 1,317.70
DMCC21500016	10/29/2014	OBAGY, ELIZABETH B	10/03/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	605.63 1,202.48
DMCC21500021	11/04/2014	DELICH, MARK	10/14/2014	10/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	35.78 776.46 1,186.93
DMCC21500031	11/07/2014	GORMLEY, GINA M	10/28/2014	10/28/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.12
DMCC21500032	11/06/2014	HERNANDEZ, SUZANNE E	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	87.92
DMCC21500033	11/13/2014	STILGENBAUER, RICHARD C	10/01/2014	10/01/2014	STAFF TRANSPORTATION PHOENIX TO CLARKDALE AND RETURN	138.88
DMCC21500034	11/12/2014	STILGENBAUER, RICHARD C	10/07/2014	10/07/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	75.04
DMCC21500035	11/13/2014	STILGENBAUER, RICHARD C	10/15/2014	10/15/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	129.36
DMCC21500036	11/13/2014	STILGENBAUER, RICHARD C	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	112.16 230.72
DMCC21500037	11/13/2014	STILGENBAUER, RICHARD C	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, DATELAND, TUCSON, VAIL AND RETURN	242.75 361.68
DMCC21500039	11/14/2014	MATIELLA, NICHOLAS R	10/29/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	258.48 1,064.19
DMCC21500041	11/17/2014	COLE, DAVID W	10/27/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	537.64 1,174.40
DMCC21500042	11/18/2014	CARRILLO, PABLO E	11/03/2014	11/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	32.00 300.00 956.85

B-1309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500045	11/20/2014	STILGENBAUER,RICHARD C	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	91.71 196.56
DMCC21500047	11/19/2014	KIELTY.MEGHAN K	11/05/2014	11/05/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500048	11/19/2014	KIELTY.MEGHAN K	10/23/2014	10/23/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500053	12/01/2014	A E GUILLOT JR	10/23/2014	10/23/2014	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	138.88
DMCC21500054	12/01/2014	NATHAN DIAL	10/23/2014	10/23/2014	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	135.52
DMCC21500058	12/02/2014	KIELTY.MEGHAN K	11/14/2014	11/14/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500062	12/09/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	389.10
DMCC21500063	12/15/2014	ROGERS,BRIAN J	11/03/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	610.43 820.82
DMCC21500064	12/12/2014	A E GUILLOT JR	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	238.02 138.88
DMCC21500065	12/15/2014	NATHAN DIAL	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	238.02 135.52
DMCC21500066	12/15/2014	HAYES,JEREMY H	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.72
DMCC21500076	12/22/2014	KIELTY.MEGHAN K	12/03/2014	12/03/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500082	01/09/2015	JP MORGAN CHASE BANK NA	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	492.10
DMCC21500084	01/13/2015	TERRELL,JACOB E	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DMCC21500085	01/13/2015	HAYES,JEREMY H	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	253.22 1,036.56
DMCC21500086	01/15/2015	JP MORGAN CHASE BANK NA	12/22/2014	12/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	409.10
DMCC21500091	01/21/2015	KIELTY.MEGHAN K	01/12/2015	01/12/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500096	01/29/2015	GORMLEY,GINA M	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	125.48 116.15
DMCC21500100	02/02/2015	STILGENBAUER,RICHARD C	11/20/2014	11/20/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.32
DMCC21500101	02/02/2015	STILGENBAUER,RICHARD C	12/12/2014	12/12/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	63.28
DMCC21500102	02/02/2015	STILGENBAUER,RICHARD C	12/15/2014	12/15/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	63.28
DMCC21500103	02/02/2015	STILGENBAUER,RICHARD C	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	91.64 209.44
DMCC21500104	02/02/2015	GORMLEY,GINA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	131.10
DMCC21500105	02/05/2015	KING,NAOMI J	12/10/2014	12/10/2014	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	60.48
DMCC21500109	02/12/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	478.10
DMCC21500111	02/12/2015	STILGENBAUER,RICHARD C	01/05/2015	01/05/2015	STAFF TRANSPORTATION PHOENIX TO SPRINGVILLE AND RETURN	255.87

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500113	02/12/2015	GORMLEY.GINA M	01/26/2015	01/26/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500116	02/11/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION	870.10
DMCC21500117	02/19/2015	STILGENBAUER.RICHARD C	01/16/2015	01/17/2015	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF PER DIEM	91.64 242.65
DMCC21500120	02/19/2015	STILGENBAUER.RICHARD C	01/28/2015	01/29/2015	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	92.59 276.00
DMCC21500122	03/02/2015	KENNEDY.AUSTIN S	02/02/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.66
DMCC21500124	02/26/2015	KIELTY.MEGHAN K	02/06/2015	02/06/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500130	03/06/2015	GORMLEY.GINA M	02/11/2015	02/11/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500131	03/04/2015	PIERCE.JANA J	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMCC21500132	03/04/2015	PIERCE.JANA J	02/04/2015	02/04/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMCC21500134	03/06/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	479.10
DMCC21500136	03/06/2015	KENNEDY.AUSTIN S	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23
DMCC21500140	03/10/2015	GORMLEY.GINA M	02/19/2015	02/19/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DMCC21500141	03/13/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	456.10
DMCC21500142	03/11/2015	STILGENBAUER.RICHARD C	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	134.55
DMCC21500143	03/11/2015	STILGENBAUER.RICHARD C	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, YUMA, PHOENIX, MESA AND RETURN	222.14 370.30
DMCC21500144	03/10/2015	KENNEDY.AUSTIN S	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DMCC21500148	03/13/2015	GORMLEY.GINA M	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, WILLCOX AND RETURN	167.42 289.50
DMCC21500149	03/13/2015	KIELTY.MEGHAN K	02/26/2015	02/26/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500150	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	1,294.10
DMCC21500151	03/19/2015	STILGENBAUER.RICHARD C	02/23/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	454.77 782.49
DMCC21500154	03/17/2015	KENNEDY.AUSTIN S	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCC21500155	03/18/2015	HERNANDEZ.SUZANNE E	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	133.40
DMCC21500156	03/20/2015	PIERCE.JANA J	02/12/2015	02/12/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DMCC21500160	03/24/2015	PIERCE.JANA J	02/21/2015	02/21/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DMCC21500163	03/25/2015	GORMLEY.GINA M	03/07/2015	03/07/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500169	03/30/2015	SAUCEDO.LAWRAL S	02/23/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	400.02 588.82
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,522.79</b>

B-1311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002459	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002582	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003221	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV150003913	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150004923	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005012	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	166.85
DMCC21500088	01/20/2015	RECALL SECURE DESTRUCTION SERVICES INC	10/24/2014	10/24/2014	FEES AND OTHER CHARGES	71.95
DMCC21500119	02/18/2015	RECALL SECURE DESTRUCTION SERVICES INC	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	71.95
DMCC21500133	03/06/2015	RECALL SECURE DESTRUCTION SERVICES INC	12/19/2014	01/19/2015	FEES AND OTHER CHARGES	129.90
DMCC21500167	03/26/2015	RECALL SECURE DESTRUCTION SERVICES INC	02/13/2015	02/13/2015	FEES AND OTHER CHARGES	64.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>586.40</b>
-----						
DMCC21500081	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	351.75
DMCC21500106	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	689.00
DMCC21500107	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	51.10
DMCC21500108	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
<b>ACQUISITION OF ASSETS</b>						<b>1,919.85</b>
-----						
OTHER PERSONNEL COMPENSATION						659.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,233,949.06
PERSONNEL BENEFITS						3,025.35
<b>NET PAYROLL EXPENSES</b>						<b>1,237,634.02</b>
-----						



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,452,227.81
Travel and Transportation of Persons		0.00	-72,560.97
Rent, Communications and Utilities		0.00	-30,287.69
Printing and Reproduction		0.00	-7.83
Other Contractual Services		0.00	-1,929.35
Supplies and Materials		0.00	-50,434.42
Acquisition of Assets		0.00	-7,231.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,979.94</b>	<b>\$0.00</b>	<b>-\$2,614,679.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$389,300.32</b>

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

B-1313

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-961.92	-2,519,441.76
Travel and Transportation of Persons		-7,054.51	-68,795.63
Rent, Communications and Utilities		-4,725.02	-31,929.70
Printing and Reproduction		0.00	-21.61
Other Contractual Services		-162.75	-2,181.20
Supplies and Materials		-2,245.96	-44,373.75
Acquisition of Assets		-6,049.01	-6,248.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,181,672.00</b>	<b>-\$21,199.17</b>	<b>-\$2,672,991.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$508,680.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400782	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	373.10
DMCS21400788	10/02/2014	WILLIAMS.MATTHEW L	07/18/2014	08/29/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/18, 8/22 CLARKSVILLE; 7/28, 8/29 JEFFERSON CITY; 8/5 MACON; 8/8 CANTON; 8/18 OSAGE BEACH; 8/20 STEELVILLE; 8/27 BARNETT; 8/29 LA PLATA	755.52
DMCS21400789	10/01/2014	WILLIAMS.MATTHEW L	09/04/2014	09/04/2014	STAFF TRANSPORTATION COLUMBIA TO CURRYVILLE AND RETURN	72.96
DMCS21400790	10/01/2014	WILLIAMS.MATTHEW L	09/05/2014	09/05/2014	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, HANNIBAL AND RETURN	99.84
DMCS21400791	10/01/2014	WILLIAMS.MATTHEW L	09/09/2014	09/09/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.12
DMCS21400792	10/01/2014	WILLIAMS.MATTHEW L	09/10/2014	09/10/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	99.84
DMCS21400793	10/01/2014	WILLIAMS.MATTHEW L	09/12/2014	09/12/2014	STAFF TRANSPORTATION COLUMBIA TO LOOSE CREEK AND RETURN	43.68
DMCS21400794	10/01/2014	WILLIAMS.MATTHEW L	09/15/2014	09/15/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	90.72
DMCS21400795	10/01/2014	WILLIAMS.MATTHEW L	09/17/2014	09/17/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21400796	10/01/2014	WILLIAMS.MATTHEW L	09/23/2014	09/23/2014	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	49.92
DMCS21400800	10/10/2014	DILLON.HEATHER C	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	39.36

B-1314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400801	10/01/2014	DILLON.HEATHER C	09/19/2014	09/19/2014	STAFF TRANSPORTATION	21.12
DMCS21400802	10/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	KANSAS CITY TO LIBERTY AND RETURN SENATOR'S TRANSPORTATION	348.10
DMCS21400806	10/02/2014	HALL.CINDY E	08/07/2014	08/21/2014	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	168.00
DMCS21400807	10/02/2014	HALL.CINDY E	08/25/2014	08/26/2014	COLUMBIA TO THE FOLLOWING AND RETURN: 8/7, 13, 14 JEFFERSON CITY; 8/12 TIPTON; 8/21 CENTRALIA STAFF PER DIEM	145.74 258.24
DMCS21400808	10/01/2014	HALL.CINDY E	08/27/2014	08/27/2014	STAFF TRANSPORTATION COLUMBIA TO FARMINGTON, POPLAR BLUFF, SPRINGFIELD AND RETURN	14.88
DMCS21400809	10/01/2014	HOLLAND.CHRISTOPHER M	09/18/2014	09/18/2014	STAFF TRANSPORTATION ST LOUIS TO FARMINGTON AND RETURN	55.20
DMCS21400810	10/01/2014	MIDDLETON.JOEANA L	09/12/2014	09/12/2014	STAFF TRANSPORTATION	17.28
DMCS21400812	10/01/2014	MIDDLETON.JOEANA L	09/16/2014	09/16/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DMCS21400813	10/01/2014	RAZER.GREGORY W	09/11/2014	09/11/2014	ST LOUIS TO FERGUSON AND RETURN STAFF TRANSPORTATION	56.06
DMCS21400814	10/01/2014	RAZER.GREGORY W	09/15/2014	09/15/2014	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	34.18
DMCS21400815	10/02/2014	DOW.LAUREN M	09/22/2014	09/22/2014	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF TRANSPORTATION	129.60
DMCS21400817	10/07/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SPRINGFIELD TO FAYETTEVILLE AR AND RETURN SENATOR'S TRANSPORTATION	159.10
DMCS21400818	10/06/2014	RAZER.GREGORY W	09/23/2014	09/23/2014	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	120.67
DMCS21400819	10/03/2014	RAZER.GREGORY W	09/24/2014	09/24/2014	KANSAS CITY TO LINNEUS AND RETURN STAFF TRANSPORTATION	95.90
DMCS21500009	10/15/2014	DILLON.HEATHER C	09/26/2014	09/26/2014	KANSAS CITY TO TRENTON AND RETURN STAFF TRANSPORTATION	58.56
DMCS21500022	10/17/2014	RAZER.GREGORY W	09/30/2014	09/30/2014	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	87.98
DMCS21500026	10/21/2014	RAUCH.DAVID L	09/11/2014	09/25/2014	KANSAS CITY TO FOREST CITY, SAVANNAH AND RETURN STAFF TRANSPORTATION	314.40
DMCS21500034	10/28/2014	FAHEY.BRENDAN P	08/01/2014	08/07/2014	SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/11 CROCKER; 9/19 BRANSON; 9/24 JOPLIN, MOUNT VERNON; 9/25 BUTLER, APPLETON CITY, LOWRY CITY STAFF TRANSPORTATION	97.44
DMCS21500035	10/28/2014	FAHEY.BRENDAN P	08/12/2014	08/22/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 8/1 HAZELWOOD; 8/4 TROY; 8/7 SAINT ANN, BALLWIN; 8/6 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.36
DMCS21500036	10/28/2014	FAHEY.BRENDAN P	08/23/2014	09/03/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 8/12 SAINT PETERS; 8/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 FLORISSANT; 8/22 CHESTERFIELD STAFF TRANSPORTATION	72.00
DMCS21500037	10/29/2014	FAHEY.BRENDAN P	09/05/2014	09/12/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 8/23 O FALLON, CHESTERFIELD; 8/25 MARYLAND HEIGHTS; 8/28 LEMAY; 9/3 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.12
DMCS21500038	11/03/2014	FAHEY.BRENDAN P	09/15/2014	09/20/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 9/5 WASHINGTON; 9/8 KIRKWOOD, SAINT PETERS; 9/10 O FALLON; 9/6, 12 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.16
DMCS21500039	10/28/2014	FAHEY.BRENDAN P	09/22/2014	09/22/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 9/15 KIRKWOOD; 9/17 KIRKWOOD, LEMAY; INTERDEPARTMENTAL TRANSPORTATION; 9/20 SAINT ANN STAFF TRANSPORTATION	53.76
DMCS21500040	10/28/2014	FAHEY.BRENDAN P	09/23/2014	09/30/2014	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	99.84
DMCS21500052	11/14/2014	MERCER.CHRISTY F	09/02/2014	09/02/2014	ST LOUIS TO THE FOLLOWING AND RETURN: 9/23 O FALLON, WASHINGTON; 9/26 SAINT CHARLES; 9/23, 25, 30 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.20
					CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	

B-1315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500053	11/14/2014	MERCER,CHRISTY F	09/29/2014	09/29/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO MOREHOUSE, ANNISTON, CHARLESTON AND RETURN	56.16
DMCS21500069	11/14/2014	WILLIAMS,MATTHEW L	09/24/2014	09/24/2014	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	48.00
DMCS21500070	11/14/2014	WILLIAMS,MATTHEW L	09/26/2014	09/26/2014	STAFF TRANSPORTATION COLUMBIA TO SHELBYNA AND RETURN	68.16
DMCS21500087	12/15/2014	RAWLS,NICHOLAS	09/03/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.38
DMCS21500090	11/18/2014	STOKELY,DAVID N	08/05/2014	08/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/5, 6 FORT LEONARD WOOD; 8/15 FAYETTEVILLE AR; 8/18, 21 MOUNT VERNON; 8/19 ROLLA; 8/22 JOPLIN; 8/8, 11, 17, 25 INTERDEPARTMENTAL TRANSPORTATION	509.28
DMCS21500091	11/18/2014	STOKELY,DAVID N	08/26/2014	08/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/29 ADRIAN; 8/26 INTERDEPARTMENTAL TRANSPORTATION	157.92
DMCS21500092	11/18/2014	STOKELY,DAVID N	09/09/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/10, 18 OZARK; 9/11 JOPLIN, OZARK; 9/12 MOUNT VERNON; 9/16 WEST PLAINS; 9/25 FORT LEONARD WOOD; 9/9, 11, 17, 23, 30 INTERDEPARTMENTAL TRANSPORTATION	452.64
DMCS21500093	11/18/2014	STOKELY,DAVID N	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.00 156.96
DMCS21500112	12/01/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	372.10
DMCS21500113	12/01/2014	MOORE,MATTIE C	07/10/2014	07/18/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.84
DMCS21500114	12/01/2014	MOORE,MATTIE C	07/19/2014	08/05/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DMCS21500115	12/01/2014	MOORE,MATTIE C	08/06/2014	08/13/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21500116	12/01/2014	MOORE,MATTIE C	08/13/2014	08/23/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DMCS21500117	12/01/2014	MOORE,MATTIE C	08/25/2014	09/08/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DMCS21500118	12/01/2014	MOORE,MATTIE C	09/09/2014	09/16/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21500119	12/01/2014	MOORE,MATTIE C	09/17/2014	09/24/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DMCS21500120	12/01/2014	MOORE,MATTIE C	09/24/2014	09/30/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,054.51</b>
CV150000275	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	70.30
CV150001027	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	48.75
CV150001362	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	43.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>162.75</b>
CV150000755	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
DMCS21400811	10/02/2014	MIDDLETON,JOEANA L	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	164.41
DMCS21500106	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
<b>ACQUISITION OF ASSETS</b>						<b>6,049.01</b>
OTHER PERSONNEL COMPENSATION						440.57
PERSONNEL BENEFITS						521.35
<b>NET PAYROLL EXPENSES</b>						<b>961.92</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

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		-1,332,059.15	-1,332,059.15
Travel and Transportation of Persons		-22,015.15	-22,015.15
Rent, Communications and Utilities		-10,560.46	-10,560.46
Printing and Reproduction		-64.00	-64.00
Other Contractual Services		-261.55	-261.55
Supplies and Materials		-22,661.82	-22,661.82
Acquisition of Assets		-64.92	-64.92
<b>ORGANIZATION TOTALS</b>	<b>\$3,206,653.00</b>	<b>-\$1,387,687.05</b>	<b>-\$1,387,687.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,818,965.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	51,458.28
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	50,729.15
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	38,958.31
		MAJORS, HEATHER			LEGISLATIVE CORRESPONDENT	20,771.14
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	74,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	25,749.97
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	26,187.46
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST FROM MAR. 2	3,222.20
		MOORE, MATTIE C			DEPUTY DIRECTOR TO JAN. 19	20,391.62
		BARR, TERRI T			SENIOR STAFF ASSISTANT	21,249.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	39,687.50
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	47,500.00
		RAUCH, DAVID L			FIELD REPRESENTATIVE	12,022.50
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	48,229.13
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	41,458.31
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	20,583.30
		MERCER, CHRISTY F			DISTRICT DIRECTOR	28,874.95
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	30,749.93
		DWYER, JULIE A			CHIEF OF STAFF	82,749.85
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	40,000.00
		RAWLS, NICHOLAS			LEGISLATIVE CORRESPONDENT	18,750.00
		REBORI SIMMONS, ANAMARIE R			NEW MEDIA COORDINATOR	28,958.30
		LAITIN, ANNA E			LEGISLATIVE DIRECTOR	62,500.00
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	19,583.28
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	19,583.28
		CHOATE, NICHOLAS			SENIOR LEGISLATIVE ASSISTANT	43,374.93

B-1317

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, COLLEEN J GAWLONSKI, KRISTA CAROL SIMPSON, KYLE L FELDMAN, SARAH HERMAN, ELIZABETH A HOLLAND, CHRISTOPHER M MCFARLAND, AUDREY E HUSAK, COREY MOSKOWITZ, CHARLES A WILLIAMS, MATTHEW L LEBLANC, ALLYSON R KENYON, EMMA J DUFFY, BRENNAN K COBB, BRITTANY THOMAS, KRISTEN DOW, LAUREN M STOKELY, DAVID N WAGONER, DOUGLAS WRIGHT, KRISTEN M SHELTON, DIVINE W SMITH-HOLDEN, BRITTANY ALEXIS			LEGISLATIVE COUNSEL SYSTEMS AND MAIL ADMINISTRATOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE COUNSEL CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL FROM FEB. 11 FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO MAR. 8 CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE SOUTHWEST MISSOURI DISTRICT DIRECTOR COMMUNICATIONS ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM MAR. 26 STAFF ASSISTANT FROM MAR. 23	41,458.31 24,999.96 19,999.93 32,229.13 38,958.31 17,687.50 18,499.93 19,263.86 11,111.10 21,687.46 16,455.35 15,280.18 16,249.93 15,336.58 20,534.98 16,249.93 26,499.96 20,312.47 15,459.66 597.22 666.66
DMCS21500002	10/15/2014	RAZER,GREGORY W	10/01/2014	10/01/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.30
DMCS21500003	10/15/2014	RAZER,GREGORY W	10/02/2014	10/02/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.07
DMCS21500004	10/17/2014	RAZER,GREGORY W	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, SAINT JOSEPH AND RETURN	114.58
DMCS21500005	10/15/2014	RAZER,GREGORY W	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.38
DMCS21500010	10/15/2014	DILLON,HEATHER C	10/03/2014	10/03/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	82.56
DMCS21500011	10/17/2014	DILLON,HEATHER C	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	100.80
DMCS21500012	10/15/2014	DILLON,HEATHER C	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500025	10/17/2014	RAZER,GREGORY W	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	11.42
DMCS21500033	10/23/2014	LABOMBARD,JOHN P	10/05/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, WARRENSBURG, SPRINGFIELD, KANSAS CITY AND RETURN	892.34 447.20
DMCS21500041	10/28/2014	BALENTINE-ALFINO,BROOK NICOLE	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.62
DMCS21500042	10/28/2014	BALENTINE-ALFINO,BROOK NICOLE	10/08/2014	10/08/2014	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG TO KANSAS CITY	48.10
DMCS21500043	10/29/2014	MIDDLETON,JOEANA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ST LOUIS TO ROLLA, VICHY AND RETURN	113.76
DMCS21500051	11/14/2014	RAZER,GREGORY W	10/17/2014	10/17/2014	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	31.97
DMCS21500054	11/14/2014	MERCER,CHRISTY F	10/02/2014	10/02/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO STEELE AND RETURN	14.40
DMCS21500055	11/14/2014	MERCER,CHRISTY F	10/07/2014	10/07/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500056	11/14/2014	MERCER,CHRISTY F	10/20/2014	10/20/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500057	11/14/2014	MERCER,CHRISTY F	10/21/2014	10/21/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500058	11/14/2014	MERCER,CHRISTY F	10/23/2014	10/23/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20

B-1318

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500059	11/14/2014	MERCER.CHRISTY F	10/28/2014	10/28/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	53.76
DMCS21500062	11/14/2014	DILLON.HEATHER C	10/21/2014	10/21/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21500063	11/14/2014	DILLON.HEATHER C	10/23/2014	10/23/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DMCS21500064	11/14/2014	DILLON.HEATHER C	10/24/2014	10/24/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500065	11/14/2014	DILLON.HEATHER C	10/30/2014	10/30/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	95.04
DMCS21500066	11/14/2014	HOLLAND.CHRISTOPHER M	10/23/2014	10/23/2014	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	20.16
DMCS21500071	11/14/2014	WILLIAMS.MATTHEW L	10/04/2014	10/04/2014	STAFF TRANSPORTATION ROCHEPORT TO VANDALIA AND RETURN	77.28
DMCS21500072	11/14/2014	WILLIAMS.MATTHEW L	10/06/2014	10/06/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500073	11/14/2014	WILLIAMS.MATTHEW L	10/07/2014	10/07/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.36
DMCS21500074	11/14/2014	WILLIAMS.MATTHEW L	10/10/2014	10/10/2014	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.68
DMCS21500075	11/14/2014	WILLIAMS.MATTHEW L	10/14/2014	10/14/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500076	11/14/2014	WILLIAMS.MATTHEW L	10/16/2014	10/16/2014	STAFF TRANSPORTATION ROCHEPORT TO LACLEDE TO COLUMBIA	86.40
DMCS21500077	11/14/2014	WILLIAMS.MATTHEW L	10/17/2014	10/17/2014	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.20
DMCS21500078	11/14/2014	WILLIAMS.MATTHEW L	10/20/2014	10/20/2014	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	72.00
DMCS21500082	11/17/2014	WRIGHT.KRISTEN M	10/21/2014	10/21/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.42
DMCS21500083	11/17/2014	WRIGHT.KRISTEN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON AND RETURN	87.74
DMCS21500084	11/17/2014	WRIGHT.KRISTEN M	10/31/2014	10/31/2014	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	71.90
DMCS21500088	11/19/2014	RAWLS.NICHOLAS	10/14/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.80
DMCS21500089	11/18/2014	MIDDLETON.JOEANA L	10/07/2014	10/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/17, 21 FERGUSON; 10/20 BRIDGETON; 10/7, 15	106.56
DMCS21500094	11/18/2014	STOKELY.DAVID N	10/03/2014	10/28/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3, 4 WINONA; 10/6 BRANSON; 10/9 FORT	760.32
DMCS21500095	11/18/2014	RAUCH.DAVID L	10/03/2014	10/22/2014	LEONARD WOOD; 10/15 OZARK; 10/16 ROGERSVILLE; 10/21 WILLOW SPRINGS; 10/23 GAINESVILLE; 10/24 JOPLIN; 10/28 FORDLAND, NIXA	202.56
DMCS21500096	11/17/2014	FAHEY.BRENDAN P	10/01/2014	10/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 SAINT CHARLES; 10/4 O FALLON; 10/1	65.28
DMCS21500097	11/18/2014	FAHEY.BRENDAN P	10/06/2014	10/06/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	127.68
DMCS21500098	11/18/2014	FAHEY.BRENDAN P	10/07/2014	10/07/2014	STAFF TRANSPORTATION ST LOUIS TO KIRKSVILLE AND RETURN	198.72
DMCS21500099	11/17/2014	FAHEY.BRENDAN P	10/08/2014	10/09/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/8 HILLSBORO; 10/9 FENTON	53.28
DMCS21500100	11/17/2014	FAHEY.BRENDAN P	10/15/2014	10/16/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/15 WARRENTON, TROY; 10/16	74.88
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500101	12/05/2014	FAHEY,BRENDAN P	10/20/2014	10/23/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/21 FLORISSANT; 10/22 CRYSTAL CITY; 10/20, 23 INTERDEPARTMENTAL TRANSPORTATION	59.04
DMCS21500102	11/17/2014	FAHEY,BRENDAN P	10/24/2014	10/27/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/24 WASHINGTON, HILLSBORO; 10/27 FENTON	88.80
DMCS21500103	11/17/2014	FAHEY,BRENDAN P	10/29/2014	10/30/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/29 SAINT CHARLES; 10/30 ELSBERRY	78.72
DMCS21500104	11/17/2014	FAHEY,BRENDAN P	10/31/2014	10/31/2014	STAFF TRANSPORTATION ST LOUIS TO O FALLON; SAINT PETERS AND RETURN	37.44
DMCS21500105	12/02/2014	LAITIN,ANNA E	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY AND RETURN	446.48 604.73
DMCS21500121	12/01/2014	DILLON.HEATHER C	11/07/2014	11/07/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	82.56
DMCS21500122	12/01/2014	DILLON.HEATHER C	11/11/2014	11/11/2014	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	60.48
DMCS21500123	12/01/2014	DILLON.HEATHER C	11/14/2014	11/14/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500125	12/01/2014	RAZER,GREGORY W	10/23/2014	10/23/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	34.42
DMCS21500126	12/01/2014	RAZER,GREGORY W	11/06/2014	11/06/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.82
DMCS21500127	12/01/2014	RAZER,GREGORY W	11/10/2014	11/10/2014	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	51.74
DMCS21500128	12/01/2014	RAZER,GREGORY W	11/11/2014	11/11/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.41
DMCS21500129	12/01/2014	RAZER,GREGORY W	11/12/2014	11/12/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.90
DMCS21500131	12/01/2014	MIDDLETON,JOEANA L	10/01/2014	10/03/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 KIRKWOOD; 10/1 INTERDEPARTMENTAL TRANSPORTATION	55.68
DMCS21500132	12/01/2014	RAZER,GREGORY W	11/14/2014	11/14/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	53.90
DMCS21500139	12/11/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO KANSAS CITY	213.10
DMCS21500140	12/11/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL KANSAS CITY TO WASHINGTON DC	444.10
DMCS21500141	12/11/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	228.10
DMCS21500143	12/15/2014	BALENTINE-ALFINO,BROOK NICOLE	11/19/2014	11/19/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21500144	12/15/2014	BALENTINE-ALFINO,BROOK NICOLE	11/20/2014	11/20/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	50.54
DMCS21500148	12/15/2014	RAZER,GREGORY W	11/19/2014	11/19/2014	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	64.85
DMCS21500151	12/18/2014	WILLIAMS,MATTHEW L	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.56
DMCS21500152	12/18/2014	WILLIAMS,MATTHEW L	10/27/2014	10/27/2014	STAFF TRANSPORTATION ROCHEPORT TO ELDON AND RETURN	53.76
DMCS21500153	12/18/2014	WILLIAMS,MATTHEW L	10/29/2014	10/29/2014	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	13.92
DMCS21500154	12/18/2014	WILLIAMS,MATTHEW L	10/30/2014	10/30/2014	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	94.08
DMCS21500155	12/18/2014	WILLIAMS,MATTHEW L	10/31/2014	10/31/2014	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	49.92
DMCS21500156	12/18/2014	WILLIAMS,MATTHEW L	11/06/2014	11/06/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, ROLLA AND RETURN	95.04
DMCS21500157	12/18/2014	WILLIAMS,MATTHEW L	11/13/2014	11/13/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MEMPHIS AND RETURN	125.28

B-1320



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500158	12/18/2014	WILLIAMS.MATTHEW L	11/19/2014	11/19/2014	STAFF TRANSPORTATION COLUMBIA TO ELMER, LA PLATA AND RETURN	84.00
DMCS21500159	12/18/2014	WILLIAMS.MATTHEW L	11/19/2014	11/19/2014	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	68.64
DMCS21500160	12/18/2014	WILLIAMS.MATTHEW L	11/21/2014	11/21/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE, MEXICO AND RETURN	101.28
DMCS21500161	12/18/2014	WILLIAMS.MATTHEW L	11/25/2014	11/25/2014	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	94.08
DMCS21500162	12/18/2014	WILLIAMS.MATTHEW L	12/03/2014	12/03/2014	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	13.92
DMCS21500163	12/18/2014	WILLIAMS.MATTHEW L	12/04/2014	12/04/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	89.76
DMCS21500164	12/18/2014	DILLON.HEATHER C	12/03/2014	12/03/2014	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	92.16
DMCS21500165	12/18/2014	DILLON.HEATHER C	12/04/2014	12/04/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500170	12/18/2014	RAZER.GREGORY W	12/02/2014	12/02/2014	STAFF TRANSPORTATION KANSAS CITY TO MARVILLE AND RETURN	97.49
DMCS21500171	12/18/2014	RAZER.GREGORY W	12/03/2014	12/03/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.38
DMCS21500172	12/18/2014	RAZER.GREGORY W	12/07/2014	12/07/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	62.30
DMCS21500173	12/18/2014	RAZER.GREGORY W	12/08/2014	12/08/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	16.61
DMCS21500176	01/07/2015	DILLON.HEATHER C	12/11/2014	12/11/2014	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	39.36
DMCS21500178	01/08/2015	FAHEY.BRENDAN P	11/03/2014	11/06/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 11/6 FLORISSANT; WEST ALTON	58.56
DMCS21500179	01/07/2015	FAHEY.BRENDAN P	11/12/2014	11/14/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/12 HILLSBORO; 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/14 EUREKA	86.88
DMCS21500180	01/07/2015	FAHEY.BRENDAN P	11/17/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/17, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/18 CHESTERFIELD; 11/19 LEMAY, FENTON; 11/20 EUREKA	90.24
DMCS21500181	01/08/2015	FAHEY.BRENDAN P	12/02/2014	12/02/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: SULLIVAN; FESTUS	99.84
DMCS21500182	01/07/2015	FAHEY.BRENDAN P	12/03/2014	12/05/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/3 CHESTERFIELD, FENTON; 12/4 FENTON; 12/5 CHESTERFIELD	65.28
DMCS21500183	01/07/2015	FAHEY.BRENDAN P	12/06/2014	12/06/2014	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	36.96
DMCS21500189	01/07/2015	MERCER.CHRISTY F	10/30/2014	10/30/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500190	01/07/2015	MERCER.CHRISTY F	11/14/2014	11/14/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	41.28
DMCS21500191	01/07/2015	MERCER.CHRISTY F	11/17/2014	11/17/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500193	01/08/2015	MIDDLETON.JOEANA L	10/31/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/12 FERGUSON; 11/21 KIRKWOOD	34.08
DMCS21500194	01/09/2015	MIDDLETON.JOEANA L	11/22/2014	11/22/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: KIRKWOOD, FLORISSANT, KIRKWOOD; KIRKWOOD, INTERDEPARTMENTAL TRANSPORTATION, KIRKWOOD	75.36
DMCS21500195	01/08/2015	MIDDLETON.JOEANA L	11/24/2014	12/16/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/24 KIRKWOOD; 12/9 MARYLAND HEIGHTS; 12/10, 11, 16 INTERDEPARTMENTAL TRANSPORTATION; 12/16 FERGUSON	77.28
DMCS21500196	01/08/2015	WRIGHT.KRISTEN M	12/06/2014	12/06/2014	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	78.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500197	01/09/2015	RAUCH.DAVID L	11/06/2014	11/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/18 POMONA; 11/21 BRANSON; 11/26 SEYMOUR	193.92
DMCS21500198	01/08/2015	RAZER.GREGORY W	12/09/2014	12/09/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	65.66
DMCS21500199	01/08/2015	RAZER.GREGORY W	12/11/2014	12/11/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	99.36
DMCS21500200	01/08/2015	RAZER.GREGORY W	12/15/2014	12/15/2014	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	72.24
DMCS21500201	01/09/2015	RAZER.GREGORY W	12/16/2014	12/16/2014	STAFF TRANSPORTATION KANSAS CITY TO MILAN, UNIONVILLE AND RETURN	154.13
DMCS21500202	01/09/2015	DOW.LAUREN M	12/17/2014	12/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	139.68
DMCS21500203	01/09/2015	RAUCH.DAVID L	12/11/2014	12/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/11 COLUMBIA; 12/12 BRANSON; 12/17 JOPLIN	275.52
DMCS21500206	01/15/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500207	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.10
DMCS21500208	01/15/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500227	02/02/2015	MERCER.CHRISTY F	01/06/2015	01/06/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500229	02/02/2015	DILLON.HEATHER C	01/09/2015	01/09/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500230	02/02/2015	DILLON.HEATHER C	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500231	02/02/2015	DILLON.HEATHER C	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	33.60
DMCS21500233	02/02/2015	DOW.LAUREN M	01/13/2015	01/13/2015	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	58.80
DMCS21500235	02/02/2015	MIDDLETON.JOEANA L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ST LOUIS TO O FALLON, DE SOTO AND RETURN	71.52
DMCS21500237	02/02/2015	RAZER.GREGORY W	01/06/2015	01/06/2015	STAFF TRANSPORTATION KANSAS CITY TO BRECKENRIDGE, HAMILTON AND RETURN	81.36
DMCS21500238	02/02/2015	RAZER.GREGORY W	01/09/2015	01/09/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	101.38
DMCS21500239	02/02/2015	RAZER.GREGORY W	01/12/2015	01/12/2015	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.95
DMCS21500240	02/02/2015	RAZER.GREGORY W	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAVANNAH, PLATTSBURG AND RETURN	130.37
DMCS21500242	01/30/2015	WILLIAMS.MATTHEW L	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	89.76
DMCS21500243	01/30/2015	WILLIAMS.MATTHEW L	12/16/2014	12/16/2014	STAFF TRANSPORTATION COLUMBIA TO IRONTON AND RETURN	164.16
DMCS21500244	01/30/2015	WILLIAMS.MATTHEW L	12/18/2014	12/18/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500245	01/30/2015	WILLIAMS.MATTHEW L	12/19/2014	12/19/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	99.84
DMCS21500246	01/30/2015	WILLIAMS.MATTHEW L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ROCHEPORT TO SAINT JAMES AND RETURN	103.68
DMCS21500247	01/30/2015	WRIGHT.KRISTEN M	01/09/2015	01/09/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.74
DMCS21500252	01/30/2015	WRIGHT.KRISTEN M	01/15/2015	01/15/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.95
DMCS21500254	02/02/2015	MIDDLETON.JOEANA L	01/19/2015	01/20/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/19 KIRKWOOD; 1/20 INTERDEPARTMENTAL TRANSPORTATION	40.32
DMCS21500255	02/02/2015	MOORE.MATTIE C	11/12/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500256	02/02/2015	MOORE.MATTIE C	12/02/2014	12/08/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DMCS21500257	02/02/2015	MOORE.MATTIE C	12/09/2014	12/16/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DMCS21500258	02/02/2015	MOORE.MATTIE C	12/16/2014	12/18/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21500259	02/02/2015	MOORE.MATTIE C	01/06/2015	01/16/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DMCS21500263	02/20/2015	RAZER.GREGORY W	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.48
DMCS21500264	02/20/2015	RAZER.GREGORY W	01/24/2015	01/24/2015	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	70.94
DMCS21500265	02/23/2015	RAZER.GREGORY W	01/26/2015	01/26/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, UNIONVILLE, BETHANY AND RETURN	152.06
DMCS21500266	02/23/2015	RAZER.GREGORY W	01/27/2015	01/27/2015	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, MARSHALL, SEDALIA AND RETURN	102.86
DMCS21500267	02/20/2015	RAZER.GREGORY W	01/28/2015	01/28/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.09
DMCS21500268	02/23/2015	RAZER.GREGORY W	02/03/2015	02/03/2015	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	136.18
DMCS21500277	02/24/2015	WILLIAMS.MATTHEW L	01/16/2015	01/16/2015	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA, HANNIBAL AND RETURN	112.32
DMCS21500278	02/23/2015	WILLIAMS.MATTHEW L	01/21/2015	01/21/2015	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.20
DMCS21500279	02/23/2015	WILLIAMS.MATTHEW L	01/22/2015	01/22/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.84
DMCS21500280	02/23/2015	WILLIAMS.MATTHEW L	01/22/2015	01/22/2015	STAFF TRANSPORTATION ROCHEPORT TO WESTPHALIA AND RETURN	59.52
DMCS21500281	02/23/2015	WILLIAMS.MATTHEW L	01/27/2015	01/27/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500282	03/04/2015	WILLIAMS.MATTHEW L	01/28/2015	01/28/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	18.72
DMCS21500283	02/23/2015	WILLIAMS.MATTHEW L	01/30/2015	01/30/2015	STAFF TRANSPORTATION COLUMBIA TO SHELBY AND RETURN	65.28
DMCS21500292	02/23/2015	WRIGHT.KRISTEN M	01/26/2015	01/26/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.73
DMCS21500293	02/23/2015	WRIGHT.KRISTEN M	01/27/2015	01/27/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.14
DMCS21500294	02/23/2015	WRIGHT.KRISTEN M	01/28/2015	01/28/2015	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.50
DMCS21500297	02/25/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500298	02/25/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500299	02/25/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.10
DMCS21500300	02/25/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	353.10
DMCS21500301	02/25/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500302	02/23/2015	BALENTINE-ALFINO.BROOK NICOLE	01/27/2015	01/27/2015	STAFF TRANSPORTATION BLUE SPRINGS TO MARSHALL AND RETURN	66.38
DMCS21500306	02/24/2015	HALL.CINDY E	10/02/2014	10/22/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/2, 22 JEFFERSON CITY; 10/6 ROLLA; 10/7, 14 ASHLAND; 10/8 SPRINGFIELD	343.20
DMCS21500307	03/03/2015	HALL.CINDY E	11/06/2014	11/20/2014	STAFF TRANSPORTATION	90.72
DMCS21500308	02/24/2015	HALL.CINDY E	12/04/2014	12/19/2014	11/6, 11, 20 COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/4 JEFFERSON CITY; 12/8, 19 LAKE OZARK	170.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500309	02/24/2015	HALL.CINDY E	01/05/2015	01/22/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/5 ASHLAND; 1/8, 14, 21, 22 JEFFERSON CITY	135.36
DMCS21500310	02/24/2015	LABOMBARD.JOHN P	01/23/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	281.00
DMCS21500311	02/23/2015	DILLON.HEATHER C	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.72
DMCS21500312	02/23/2015	DILLON.HEATHER C	01/22/2015	01/22/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	19.20
DMCS21500313	02/23/2015	DILLON.HEATHER C	01/22/2015	01/22/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	14.40
DMCS21500315	02/24/2015	RAUCH.DAVID L	01/07/2015	01/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/7 URBANA, STOCKTON, GREENFIELD; 1/8 SAINT ROBERT; 1/15 CLINTON; 1/16 BRANSON; 1/16 CARTHAGE; 1/20 POMONA; 1/28 JOPLIN; 1/29 BUTLER	649.44
DMCS21500316	03/11/2015	DILLON.HEATHER C	02/13/2015	02/13/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500317	03/11/2015	DILLON.HEATHER C	02/20/2015	02/20/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500318	03/11/2015	DILLON.HEATHER C	02/23/2015	02/23/2015	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	16.32
DMCS21500322	03/11/2015	RAZER.GREGORY W	02/06/2015	02/06/2015	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	53.86
DMCS21500323	03/11/2015	RAZER.GREGORY W	02/09/2015	02/09/2015	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	86.59
DMCS21500324	03/11/2015	RAZER.GREGORY W	02/12/2015	02/12/2015	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	87.26
DMCS21500325	03/12/2015	RAZER.GREGORY W	02/24/2015	02/24/2015	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY, GILLIAM AND RETURN	108.43
DMCS21500326	03/12/2015	RAZER.GREGORY W	02/24/2015	02/24/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.77
DMCS21500327	03/11/2015	WILLIAMS.MATTHEW L	02/02/2015	02/02/2015	STAFF TRANSPORTATION COLUMBIA TO LADDONIA AND RETURN	53.76
DMCS21500328	03/11/2015	WILLIAMS.MATTHEW L	02/06/2015	02/06/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.08
DMCS21500329	03/12/2015	WILLIAMS.MATTHEW L	02/10/2015	02/10/2015	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	114.72
DMCS21500330	03/11/2015	WILLIAMS.MATTHEW L	02/12/2015	02/12/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500331	03/11/2015	WILLIAMS.MATTHEW L	02/18/2015	02/18/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500332	03/11/2015	WILLIAMS.MATTHEW L	02/20/2015	02/20/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	81.12
DMCS21500333	03/11/2015	BALENTINE-ALFINO.BROOK NICOLE	02/12/2015	02/12/2015	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	52.27
DMCS21500334	03/11/2015	WRIGHT.KRISTEN M	02/05/2015	02/05/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.90
DMCS21500336	03/11/2015	MERCER.CHRISTY F	01/14/2015	01/14/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500337	03/11/2015	MERCER.CHRISTY F	01/20/2015	01/20/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	53.76
DMCS21500338	03/11/2015	MERCER.CHRISTY F	01/21/2015	01/21/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500339	03/11/2015	MERCER.CHRISTY F	01/23/2015	01/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	33.60
DMCS21500340	03/11/2015	MERCER.CHRISTY F	01/30/2015	01/30/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500341	03/11/2015	MERCER.CHRISTY F	02/05/2015	02/05/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	31.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500342	03/11/2015	MERCER.CHRISTY F	02/06/2015	02/06/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500344	03/11/2015	MERCER.CHRISTY F	02/12/2015	02/12/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO BLYTHEVILLE AR AND RETURN	26.88
DMCS21500345	03/11/2015	MERCER.CHRISTY F	02/13/2015	02/13/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500354	03/30/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500355	03/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	375.10
DMCS21500356	03/30/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500357	03/31/2015	FAHEY.BRENDAN P	01/14/2015	01/16/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/14 HILLSBORO, HOUSE SPRINGS; 1/16 EUREKA	72.00
DMCS21500358	03/31/2015	FAHEY.BRENDAN P	01/21/2015	01/23/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/22, 23 CHESTERFIELD; 1/21 INTERDEPARTMENTAL	50.88
DMCS21500360	03/31/2015	FAHEY.BRENDAN P	01/27/2015	01/27/2015	STAFF TRANSPORTATION ST LOUIS TO O FALLON, WEST ALTON AND RETURN	48.96
DMCS21500361	03/31/2015	FAHEY.BRENDAN P	01/29/2015	01/29/2015	STAFF TRANSPORTATION ST LOUIS TO UNION, EUREKA AND RETURN	51.84
DMCS21500364	03/31/2015	DILLON.HEATHER C	03/06/2015	03/06/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500365	03/31/2015	DILLON.HEATHER C	03/12/2015	03/12/2015	STAFF TRANSPORTATION KANSAS CITY TO GREENWOOD AND RETURN	25.92
DMCS21500375	03/31/2015	BALENTINE-ALFINO.BROOK NICOLE	03/16/2015	03/16/2015	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG AND RETURN	42.53
DMCS21500377	03/31/2015	RAZER.GREGORY W	02/26/2015	02/26/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	94.18
DMCS21500379	03/31/2015	RAZER.GREGORY W	03/05/2015	03/05/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.95
DMCS21500380	03/31/2015	RAZER.GREGORY W	03/10/2015	03/10/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.53
DMCS21500381	03/31/2015	RAZER.GREGORY W	03/12/2015	03/12/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.15
DMCS21500384	03/31/2015	WRIGHT.KRISTEN M	02/24/2015	02/24/2015	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	51.55
DMCS21500385	03/31/2015	WRIGHT.KRISTEN M	02/25/2015	02/25/2015	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	22.18
DMCS21500386	03/31/2015	WRIGHT.KRISTEN M	02/27/2015	02/27/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.39
DMCS21500387	03/31/2015	WRIGHT.KRISTEN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.05
DMCS21500388	03/31/2015	WRIGHT.KRISTEN M	03/18/2015	03/18/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.14
DMCS21500392	03/31/2015	MIDDLETON.JOEANA L	03/03/2015	03/10/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/3 KIRKWOOD, CLAYTON; 3/10 INTERDEPARTMENTAL TRANSPORTATION	24.48
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,015.15</b>
CV150002460	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	41.80
CV150002583	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	15.65
CV150003117	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	55.60
CV150003222	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150003914	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.20
CV150004924	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150005013	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	71.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>261.55</b>
DMCS21500079	11/17/2014	WILLIAMS.MATTHEW L	10/06/2014	10/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30.44
DMCS21500187	01/07/2015	GAWLOWSKI.KRISTA CAROL	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	64.92
					OTHER PERSONNEL COMPENSATION	5,400.14
					PERSONNEL COMP. FULL-TIME PERMANENT	1,322,621.01
					PERSONNEL BENEFITS	4,038.00
					<b>NET PAYROLL EXPENSES</b>	<b>1,332,059.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		0.00	-2,485,357.43
Travel and Transportation of Persons		0.00	-89,797.79
Rent, Communications and Utilities		0.00	-95,174.35
Other Contractual Services		0.00	-1,621.55
Supplies and Materials		0.00	-35,665.54
Acquisition of Assets		0.00	-298.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,854,564.58</b>	<b>\$0.00</b>	<b>-\$2,707,914.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$146,649.92</b>

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

B-1327

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-982.92	-2,499,334.10
Travel and Transportation of Persons		-8,407.74	-85,103.70
Rent, Communications and Utilities		-11,945.46	-102,414.81
Other Contractual Services		-608.30	-4,204.60
Supplies and Materials		-9,123.12	-41,486.33
Acquisition of Assets		0.00	-91.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,270.00</b>	<b>-\$31,067.54</b>	<b>-\$2,732,634.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$290,635.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500011	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	203.10
DMCN21500017	10/24/2014	POTTER.SANDRA V	09/13/2014	09/13/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DMCN21500018	10/27/2014	WILES.MARTIE	09/03/2014	09/30/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/3, 4 HOPKINSVILLE: 9/5, 10, 15, 30 MURRAY; 9/8, 23 CADIZ; 9/9 ELKTON; 9/17 CALVERT CITY; 9/25 COLUMBUS; 9/26 PRINCETON	856.88
DMCN21500019	10/24/2014	WILES.MARTIE	09/02/2014	09/29/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DMCN21500020	10/27/2014	MCCLURE.DONNA BAKER	09/02/2014	09/30/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/2 SOMERSET, NANCY; 9/3 WILLIAMSBURG, BEREA; 9/4 CORBIN, WILLIAMSBURG; 9/5, 10 MANCHESTER; 9/6 HAZARD, BUCKHORN, BOONEVILLE; 9/8 SOMERSET; 9/9, 13, 26 CORBIN; 9/11, 27 LEXINGTON; 9/12 MIDDLESBORO; 9/15 HAZARD; MIDDLESBORO; 9/16 PIKEVILLE, PRESTONSBURG, HAZARD; 9/17 HAZARD, HYDEN, MANCHESTER, SOMERSET; 9/18 MT VERNON, LEXINGTON; 9/19 HAZARD, PIKEVILLE; 9/22 FRANKFORT, SALYERSVILLE, PAINTSVILLE; 9/23 HAZARD, MARTIN, PRESTONSBURG, PAINTSVILLE; 9/24 PIKEVILLE, WHITESBURG, CORBIN; 9/25 MIDDLESBORO; SOMERSET; 9/29 CORBIN, BARBOURVILLE, MIDDLESBORO; 9/30 SALYERSVILLE	2,593.92
DMCN21500023	10/27/2014	LEWIS.HOLLY R	09/02/2014	09/29/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/2 RUSSELLVILLE, FRANKLIN; 9/3 MORGANTOWN, HAWESVILLE; 9/4 OWENSBORO, LEITCHFIELD, MUNFORDVILLE, BROWNSVILLE; 9/11 CAMPBELLVILLE, GREENSBURG; 9/16 BURKESVILLE, ALBANY, EDMONTON; 9/17 FRANKLIN; 9/18 BROWNSVILLE, GREENSBURG, EDMONTON; 9/23 BURKESVILLE, ALBANY, SCOTTSVILLE; 9/24 HAWESVILLE, RUSSELLVILLE; 9/25 TOMPKINSVILLE; 9/26 COLUMBIA, RUSSELL SPRINGS; 9/29 GLASGOW	1,088.64
DMCN21500024	10/24/2014	MOORE.DONNA L	09/03/2014	09/25/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64

B-1328



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500025	10/24/2014	MOORE.DONNA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	32.48
DMCN21500026	10/24/2014	SCHULTE.ANGELIA J	09/12/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DMCN21500027	10/27/2014	BIAGI.MICHAEL	08/01/2014	08/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.64
DMCN21500028	11/07/2014	BIAGI.MICHAEL	08/01/2014	08/27/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1 SHELBYVILLE; 8/5 ELIZABETHTOWN, HARDINSBURG; 8/11 FORT KNOX, HARDINSBURG; 8/13 ELIZABETHTOWN, RADCLIFF; 8/21 ELIZABETHTOWN; 8/27 NICHOLASVILLE, WILMORE, HARRODSBURG, DANVILLE	459.40
DMCN21500029	10/24/2014	CRIGLER.CHASE C	09/18/2014	09/18/2014	STAFF TRANSPORTATION FORT WRIGHT TO CARLISLE AND RETURN	84.00
DMCN21500031	10/27/2014	CRIGLER.CHASE C	09/02/2014	09/30/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.00
DMCN21500036	12/01/2014	BIAGI.MICHAEL	09/03/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DMCN21500037	12/01/2014	BIAGI.MICHAEL	09/02/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/2 SHEPHERDSVILLE; 9/10 RADCLIFF; 9/11 SHEPHERDSVILLE, BARDSTOWN; 9/16 NEW CASTLE, EMINENCE, SHELBYVILLE; 9/17 ELIZABETHTOWN; 9/18 LEBANON JUNCTION; 9/23 LEBANON; 9/25 CARROLLTON; 9/30 LA GRANGE	429.52
DMCN21500075	11/25/2014	CARMACK.TERRY A	04/03/2014	04/05/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMCN21500076	12/01/2014	CARMACK.TERRY A	05/09/2014	05/29/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/9 CORBIN, SOMERSET; 5/29 FRANKFORT	248.08
DMCN21500077	11/25/2014	CARMACK.TERRY A	06/02/2014	06/02/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DMCN21500078	12/01/2014	CARMACK.TERRY A	06/18/2014	06/18/2014	STAFF TRANSPORTATION LOUISVILLE TO CORBIN AND RETURN	182.56
DMCN21500079	11/25/2014	CARMACK.TERRY A	07/15/2014	07/15/2014	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	45.92
DMCN21500080	11/25/2014	CARMACK.TERRY A	09/30/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	98.56
DMCN21500129	01/07/2015	STIVERS.REGINA L	07/01/2014	07/28/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DMCN21500130	01/09/2015	STIVERS.REGINA L	07/01/2014	07/29/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/1 GEORGETOWN, VERSAILLES; 7/2, 23, 29 FRANKFORT; 7/3, 10 LANCASTER; 7/8 STANFORD; 7/8 NICHOLASVILLE; 7/14 GEORGETOWN, PARIS; 7/15 LAWRENCEBURG; 7/16 RICHMOND, MT STERLING, PARIS; 7/17 WINCHESTER; 7/18 RICHMOND, WINCHESTER, MT STERLING; 7/22 FRENCHBURG	532.56
DMCN21500132	01/07/2015	STIVERS.REGINA L	08/01/2014	08/18/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DMCN21500146	01/07/2015	STIVERS.REGINA L	09/04/2014	09/26/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DMCN21500147	01/08/2015	STIVERS.REGINA L	09/08/2014	09/30/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/8, 11 GEORGETOWN; 9/9 NICHOLASVILLE; 9/10 FRANKFORT; 9/15 VERSAILLES; 9/16 RICHMOND, DANVILLE; 9/17 WINCHESTER; 9/23 LAWRENCEBURG; 9/24, 26 GEORGETOWN, LANCASTER, STANFORD; 9/30 RICHMOND	369.60
DMCN21500148	01/08/2015	STIVERS.REGINA L	08/05/2014	08/13/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/5 HARRODSBURG, VERSAILLES; 8/7 LANCASTER; 8/11 GEORGETOWN; 8/12 STANFORD, HARRODSBURG; 8/13 DANVILLE	185.36
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,407.74</b>
CV150000357	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	44.30
CV150001028	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	520.00
CV150001363	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	44.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>608.30</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>395.57</b>
<b>PERSONNEL BENEFITS</b>						<b>587.35</b>
<b>NET PAYROLL EXPENSES</b>						<b>982.92</b>

B-1329

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, 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	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,624.52	-1,257,624.52
Travel and Transportation of Persons		-28,769.27	-28,769.27
Rent, Communications and Utilities		-25,484.11	-25,484.11
Other Contractual Services		-606.05	-606.05
Supplies and Materials		-21,611.94	-21,611.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,046,863.00</b>	<b>-\$1,334,095.89</b>	<b>-\$1,334,095.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,712,767.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	20,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF FROM DEC. 1	56,466.32
		KUSKOWSKI, JENNIFER M			LEGISLATIVE DIRECTOR	46,208.29
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.93
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		JONES, JUSTIN E			SPEECH WRITER	44,035.93
		COLEMAN, RUSSELL M			SENIOR ADVISOR & LEGAL COUNSEL TO FEB. 13	59,924.41
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		POTTER, SANDRA V			FIELD ASSISTANT	22,775.41
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE	35,854.93
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	28,431.64
		CAMERON, DANIEL J			COUNSEL FROM MAR. 2	8,861.10
		STIVERS, REGINA L			FIELD REPRESENTATIVE	37,693.29
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	15,231.66
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	36,319.77
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,341.31
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	57,418.80
		THOMAS, TIM N			FIELD REPRESENTATIVE FROM FEB. 17	9,777.76
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,177.13
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION TO JAN. 5	2,665.25
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT TO OCT. 2 AND FROM NOV. 5 TO FEB. 13	12,787.68
		NOEM, SHANE A			FIELD REPRESENTATIVE FROM JAN. 12	10,972.20
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT TO DEC. 4	5,835.52
		CRIGLER, CHASE C			FIELD REPRESENTATIVE TO DEC. 12	10,503.98
		PENN, STEPHANIE			PRESS SECRETARY	26,916.64

B-1330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNER, KATELYN E			LEGISLATIVE AIDE	25,048.32
		LEWIS, HOLLY R			FIELD REPRESENTATIVE TO JAN. 23	16,202.03
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	39,123.28
		MAXSON, PHILIP B			DIRECTOR OF PROJECTS & POLICY ADVISOR	40,349.96
		STRIMER, ELIZABETH A			LEGISLATIVE AIDE	24,594.12
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 6	14,504.01
		MCKINSTRY, NANCY C			LEGISLATIVE CORRESPONDENT	17,245.77
		KHOURI, BENJAMIN E			STAFF ASSISTANT	15,150.00
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL TO JAN. 8	12,053.32
		BURTON, PAIGE E			LEGISLATIVE CORRESPONDENT TO OCT. 2 AND FROM NOV. 5 TO JAN. 2	5,693.03
		TRAIL, AMANDA			FIELD ASSISTANT TO NOV. 14	3,955.82
		HEYBURN, JACK			LEGISLATIVE CORRESPONDENT	15,983.29
		MCCAIN, MEGAN N			ADMINISTRATIVE ASSISTANT	17,666.63
		SCHOLTZ, JAMES Q			STAFF ASSISTANT	12,916.64
		NEPOLA, ALESSANDRA S			LEGISLATIVE CORRESPONDENT FROM JAN. 5	9,555.52
		BENNETT, ELIZABETH T			LEGISLATIVE ASSISTANT	30,249.93
		MOORE, MOLLIE M			LEGISLATIVE CORRESPONDENT	16,249.93
		MILLER, ANDREW			INTERN TO DEC. 5	902.76
		NAROLA, ESHA			INTERN TO DEC. 8	661.09
		EDMISTON, SAM			INTERN FROM OCT. 27 TO JAN. 9	3,548.58
		CARLUSSO, GRENVILLE G JR			FIELD ASSISTANT	15,000.00
		WOLFE, KAITLYN			INTERN TO JAN. 9	4,812.47
		SKAGGS, MEGAN A			INTERN TO DEC. 12	3,499.96
		MACINNES, HILLARY			LEGISLATIVE CORRESPONDENT FROM FEB. 23	3,694.44
		HUMPHREY, ALICIA D			INTERN TO DEC. 10 AND FROM DEC. 16	2,989.80
		CONDIA, ANDREW M			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 1	10,020.78
		WILLIAMS, MAKENZIE			FIELD ASSISTANT FROM DEC. 1	10,000.00
		ALLEN, JOHN BRADLEY			INTERN FROM JAN. 12 TO MAR. 8	2,770.80
		SHOFFNER, MALLORY L			INTERN FROM JAN. 12 TO JAN. 28	826.38
		LAMBERT, MICHAEL J			INTERN FROM JAN. 12	3,840.24
		ROTHACKER, MICHAEL J			INTERN FROM JAN. 12	3,840.24
		WHITLOCK, MARGARET A			INTERN FROM JAN. 12	3,840.24
		FERIA, ALEXIS D			INTERN FROM JAN. 12	3,840.24
		MASON, MCKINLEY A			STAFF ASSISTANT FROM FEB. 18	3,583.33
		MERRITT, IAN A			INTERN FROM MAR. 16	537.50
DMCN21500008	10/15/2014	BENNETT, ELIZABETH T	10/02/2014	10/02/2014	STAFF TRANSPORTATION	18.28
DMCN21500030	10/27/2014	ADAMS, JULIE	10/17/2014	10/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21500035	12/01/2014	LEWIS, HOLLY R	10/01/2014	10/30/2014	STAFF TRANSPORTATION	1,251.60
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/1 SCOTTSVILLE, FRANKLIN; 10/2 BROWNSVILLE, LEITCHFIELD; 10/10 FORDSVILLE; 10/14 GLASSGOW, RUSSELLVILLE, FRANKLIN; 10/15 MORGANTOWN, LEWISPORT, OWENSBORO; 10/16 HENDERSON, HAWESVILLE; 10/17 MUNFORDVILLE, TOMPKINSVILLE, BURKESVILLE; 10/18 OWENSBORO; 10/20 CAMPBELLSVILLE, GREENSBURG; 10/21 EDMONTON, TOMPKINSVILLE, BURKESVILLE, ALBANY, OWENSBORO; 10/22 SCOTTSVILLE; 10/27 EDMONTON; 10/28 MORGANTOWN; 10/30 BROWNSVILLE, LEITCHFIELD, MORGANTOWN	
DMCN21500038	11/25/2014	CRIGLER, CHASE C	10/10/2014	10/10/2014	STAFF TRANSPORTATION	86.24
DMCN21500039	12/01/2014	CRIGLER, CHASE C	10/01/2014	10/16/2014	FORT WRIGHT TO FLEMINGSBURG AND RETURN	140.00
DMCN21500040	11/25/2014	KRAFT, KIMBERLY S	10/28/2014	10/30/2014	STAFF TRANSPORTATION	5.60
DMCN21500041	12/01/2014	KRAFT, KIMBERLY S	10/24/2014	10/24/2014	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DMCN21500042	12/01/2014	FOSTER, PATRICK T	10/15/2014	10/15/2014	STAFF TRANSPORTATION	212.80
DMCN21500043	12/01/2014	SCHULTE, ANGELIA J	10/01/2014	10/30/2014	LOUISVILLE TO PRESTONSBURG AND RETURN	117.60
					STAFF TRANSPORTATION	
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500045	12/01/2014	MCCLURE.DONNA BAKER	10/01/2014	10/31/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1 PIKEVILLE, PRESTONSBURG, SOMERSET; 10/2 MONTICELLO, HAZARD; 10/3 PAINTSVILLE, LEXINGTON; 10/6, 7 HAZARD, PRESTONSBURG, PIKEVILLE; 10/8 LEXINGTON, MT VERNON; 10/9 MT VERNON, BARBOURVILLE; 10/10 HAZARD, CORBIN, BARBOURVILLE; 10/13 PIKEVILLE, WILLIAMSBURG; 10/14 WILLIAMSBURG; 10/15 SOMERSET; 10/16 HAZARD, PIKEVILLE; 10/17 PIKEVILLE, PRESTONSBURG, SALYERSVILLE, PAINTSVILLE, INEZ; 10/22 WILLIAMSBURG, MIDDLESBORO, PIKEVILLE; 10/23 MT VERNON, PAINTSVILLE, PRESTONSBURG; 10/29 MONTICELLO, HAZARD; 10/30 HAZARD, PIKEVILLE; 10/31 HAZARD, PRESTONSBURG	2,674.96
DMCN21500067	11/19/2014	JP MORGAN CHASE BANK NA	10/26/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN	514.20
DMCN21500073	11/25/2014	WILES.MARTIE	10/02/2014	10/29/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.88
DMCN21500074	12/01/2014	WILES.MARTIE	10/01/2014	10/27/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/1, 7, 22 CADIZ; 10/3 MADISONVILLE; 10/6 CENTRAL CITY; 10/8 HOPKINSVILLE; 10/9 MORGANFIELD; 10/10, 17 MURRAY; 10/15, 20 MAYFIELD; 10/27 CALVERT CITY	851.20
DMCN21500081	11/25/2014	MOORE.DONNA L	10/01/2014	10/30/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21500107	12/22/2014	MCCLURE.DONNA BAKER	11/13/2014	11/26/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.64
DMCN21500108	12/19/2014	MCCLURE.DONNA BAKER	11/02/2014	11/28/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/2, 14 LEXINGTON; 11/4 HAZARD, SOMERSET; 11/6 PIKEVILLE; 11/7 PRESTONSBURG; 11/10 MONTICELLO; 11/12, 19 CORBIN, PRESTONSBURG; 11/13 HAZARD, SOMERSET, BARBOURVILLE; 11/17 HAZARD; 11/18 SOMERSET, CORBIN; 11/21 CORBIN, LEXINGTON; 11/24 MANCHESTER, HAZARD; 11/25 HAZARD, BARBOURVILLE; 11/28 MIDDLESBORO, PINEVILLE	1,720.88
DMCN21500116	12/22/2014	LEWIS.HOLLY R	11/03/2014	11/26/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/3 MORGANTOWN, HARTFORD, HAWESVILLE; 11/6 FRANKLIN, SCOTTSVILLE; 11/10 EDMONTON, COLUMBIA, JAMESTOWN, LIBERTY; 11/12 COLUMBIA, CAMPBELLSVILLE, GREENSBURG; 11/13 BROWNSVILLE, MUNFORDVILLE, GLASGOW; 11/19 SCOTTSVILLE, TOMPKINSVILLE, BURKESVILLE, ALBANY, JAMESTOWN; 11/20 JAMESTOWN, COLUMBIA, CAMPBELLSVILLE; 11/26 TOMPKINSVILLE, EDMONTON; GLASGOW, HORSE CAVE	843.92
DMCN21500117	12/23/2014	WILES.MARTIE	11/05/2014	11/26/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/5 PRINCETON; 11/7, 24 MAYFIELD; 11/10 HOPKINSVILLE; 11/12 CADIZ; 11/25 CALVERT CITY; 11/26 MURRAY	416.64
DMCN21500118	12/23/2014	WILES.MARTIE	11/06/2014	11/13/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21500119	12/23/2014	BIAGI.MICHAEL	10/02/2014	10/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.56
DMCN21500120	12/23/2014	BIAGI.MICHAEL	10/01/2014	10/30/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1, 16 SHELBYVILLE; 10/3 SHEPHERDSVILLE; 10/10 BARDSTOWN; 10/13, 30 LEBANON	294.00
DMCN21500121	12/29/2014	CRIGLER.CHASE C	11/19/2014	11/19/2014	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	212.80
DMCN21500122	12/22/2014	CRIGLER.CHASE C	11/13/2014	11/26/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21500123	12/22/2014	SCHULTE.ANGELIA J	11/03/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DMCN21500128	12/23/2014	JP MORGAN CHASE BANK NA	11/06/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/6, 11, 17, 30, 12/8 LOUISVILLE TO WASHINGTON DC; 11/7, 14, 21, 12/5 WASHINGTON DC TO LOUISVILLE	2,582.90
DMCN21500135	01/07/2015	CARMACK.TERRY A	11/13/2014	11/13/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCN21500136	01/07/2015	CARMACK.TERRY A	11/18/2014	11/18/2014	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	59.36
DMCN21500137	01/08/2015	CRIGLER.CHASE C	12/01/2014	12/12/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500142	01/08/2015	STIVERS.REGINA L	10/01/2014	10/24/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/1, 24 RICHMOND; 10/8 FRANKFORT; 10/9 RICHMOND, FRANKFORT; 10/10 LAWRENCEBURG; 10/13 GEORGETOWN, HARRODSBURG; 10/14 NICHOLASVILLE; 10/15 GEORGETOWN, PARIS; 10/21 WINCHESTER	314.16
DMCN21500143	01/08/2015	STIVERS.REGINA L	11/14/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/14 MT STERLING; 11/18, 21, 25 FRANKFORT; 11/20 WINCHESTER; 11/24 MILLERSBURG	201.04
DMCN21500144	01/07/2015	STIVERS.REGINA L	10/02/2014	10/29/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DMCN21500145	01/07/2015	STIVERS.REGINA L	11/13/2014	11/18/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DMCN21500149	01/07/2015	BIAGI.MICHAEL	11/05/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DMCN21500150	01/21/2015	BIAGI.MICHAEL	11/13/2014	11/25/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/13 FORT KNOX; 11/25 SHEPHERDSVILLE, BUCKNER, SHELBYVILLE	137.76
DMCN21500152	01/08/2015	JOHNSON.COLLIN W	12/17/2014	12/17/2014	STAFF TRANSPORTATION LOUISVILLE TO MIDWAY AND RETURN	54.88
DMCN21500154	01/22/2015	KRAFT.KIMBERLY S	12/05/2014	12/05/2014	STAFF TRANSPORTATION FORT WRIGHT TO LEXINGTON AND RETURN	92.40
DMCN21500155	01/21/2015	MOORE.DONNA L	12/03/2014	12/30/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DMCN21500156	01/21/2015	SCHULTE.ANGELIA J	12/01/2014	12/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DMCN21500157	01/21/2015	WILES.MARTIE	12/02/2014	12/22/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DMCN21500158	01/23/2015	WILES.MARTIE	12/01/2014	12/30/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/1, 10 MURRAY; 12/9, 15, 23, 29 MAYFIELD; 12/11 BARLOW; 12/12, 17 HOPKINSVILLE; 12/16 CADIZ; 12/18 EDDYVILLE; 12/30 PRINCETON	684.32
DMCN21500160	01/21/2015	STIVERS.REGINA L	12/02/2014	12/29/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.72
DMCN21500161	01/23/2015	STIVERS.REGINA L	12/03/2014	12/30/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/3 VERSAILLES; 12/4, 10 FRANKFORT; 12/8 GEORGETOWN, FRANKFORT; 12/9 NICHOLASVILLE; 12/18 MT STERLING, FRENCHBURG; 12/19 IRVINE, RICHMOND; 12/29 RICHMOND, BEREA; 12/30 GEORGETOWN	294.56
DMCN21500162	01/21/2015	BIAGI.MICHAEL	12/01/2014	12/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DMCN21500163	01/23/2015	BIAGI.MICHAEL	12/04/2014	12/19/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/4 BARDSTOWN, ELIZABETHTOWN; 12/10, 17 ELIZABETHTOWN; 12/11 FORT KNOX; 12/19 LEBANON	305.76
DMCN21500164	01/21/2015	MCCLURE.DONNA BAKER	12/01/2014	12/19/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DMCN21500165	01/23/2015	MCCLURE.DONNA BAKER	12/01/2014	12/31/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1, 15 CORBIN; 12/2 PINEVILLE, MIDDLESBORO, SOMERSET; 12/4 PIKEVILLE; 12/5, 8 LEXINGTON; 12/9 CORBIN, HAZARD; 12/10 HAZARD, WHITESBURG, ELKHORN CITY, PIKEVILLE; 12/11 MANCHESTER; 12/12 WILLIAMSBURG; 12/15 BOONEVILLE, JACKSON; 12/17 WHITLEY CITY; 12/18 HAZARD, WHITESBURG, PIKEVILLE, MT VERNON; 12/19, 31 HAZARD; 12/20 MONTICELLO; 12/22 LEXINGTON, BARBOURVILLE	1,769.60
DMCN21500166	01/21/2015	LEWIS.HOLLY R	12/17/2014	12/17/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21500167	01/23/2015	LEWIS.HOLLY R	12/01/2014	12/19/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/1 LIBERTY, ALBANY, BURKESVILLE, EDMONTON; 12/2 EDMONTON, FRANKLIN, MORGANTOWN; 12/3 BROWNSVILLE, LEITCHFIELD, HAWESVILLE, LEWISPORT, OWENSBORO; 12/4 OWENSBORO, HENDERSON, HARTFORD; 12/15 COLUMBIA, GREENSBURG, MUNFORDVILLE; 12/16 LIBERTY, GREENSBURG; 12/18 RUSSELLVILLE; 12/19 OWENSBORO, HENDERSON	906.64
DMCN21500169	02/02/2015	MCKINSTRY.NANCY C	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.13
DMCN21500198	02/06/2015	JP MORGAN CHASE BANK NA	12/22/2014	01/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	486.20

B-1333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500208	02/27/2015	LEWIS.HOLLY R	01/06/2015	01/21/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/6 ALBANY; 1/8 HAWESVILLE; 1/20 OWENSBORO; 1/21 LOUISVILLE	439.04
DMCN21500209	02/20/2015	MCCLURE.DONNA BAKER	01/05/2015	01/30/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.84
DMCN21500210	02/24/2015	MCCLURE.DONNA BAKER	01/05/2015	01/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/5 CORBIN, HAZARD; 1/6 SOMERSET, CORBIN; 1/8 LEXINGTON; 1/9 PINEVILLE, MIDDLESBORO; 1/12 PIKEVILLE; 1/13 MONTICELLO; 1/14 HARLAN; 1/15 HAZARD, BARBOURVILLE, MIDDLESBORO; 1/15 MIDDLESBORO, RICHMOND; 1/20 JACKSON; CORBIN; 1/21 SOMERSET, MT VERNON, BERA; 1/22 SOMERSET, RUSSELL, SPRINGS; 1/23 MIDDLESBORO; 1/26 HAZARD; 1/27 PRESTONSBURG, MARTIN, HAZARD; 1/28 PAINTSVILLE, PRESTONSBURG; 1/29 SALYERSVILLE; 1/30 CORBIN	2,189.60
DMCN21500211	02/20/2015	SCHULTE.ANGELIA J	01/02/2015	01/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DMCN21500212	02/20/2015	WILES.MARTIE	01/07/2015	01/29/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.16
DMCN21500213	02/24/2015	WILES.MARTIE	01/02/2015	01/27/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/2 KEVIL; 1/5 FULTON; 1/6 MARION; 1/8, 16, 26 MAYFIELD; 1/9, 23, 27 MURRAY; 1/12 HOPKINSVILLE; 1/14 CALVERT CITY; 1/20 FORT CAMPBELL; 1/21 CADIZ	785.12
DMCN21500214	02/20/2015	STIVERS.REGINA L	01/08/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DMCN21500215	02/20/2015	BIAGI.MICHAEL	01/07/2015	01/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.16
DMCN21500216	02/24/2015	BIAGI.MICHAEL	01/05/2015	01/29/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 SHELBYVILLE; 1/6, 22 ELIZABETHTOWN; 1/15 BRANDENBURG; 1/21 SHEPHERDSVILLE, ELIZABETHTOWN, HODGENVILLE; 1/29 BEDFORD, NEW CASTLE, SHELBYVILLE	334.88
DMCN21500217	02/24/2015	STIVERS.REGINA L	01/02/2015	01/28/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 BERA; 1/5 LAWRENCEBURG; 1/6, 7 FRANKFORT; 1/12 NICHOLASVILLE; 1/13 GEORGETOWN; 1/14 VERSAILLES, FRANKFORT; 1/15 RICHMOND; 1/22 MIDWAY, BERA; 1/23 NICHOLASVILLE, FRANKFORT; 1/24 FRENCHBURG; 1/28 PARIS, FRANKFORT	477.12
DMCN21500218	02/20/2015	NOEM.SHANE A	01/14/2015	01/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DMCN21500219	02/24/2015	NOEM.SHANE A	01/27/2015	01/28/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/27 MAYSVILLE, BROOKSVILLE; 1/28 ASHLAND	229.60
DMCN21500220	02/24/2015	CARMACK.TERRY A	01/06/2015	01/08/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/6 FRANKFORT; 1/8 LEXINGTON	145.60
DMCN21500221	02/20/2015	CARMACK.TERRY A	01/12/2015	01/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DMCN21500223	03/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/26/2015	SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9, 23 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/12 LOUISVILLE TO WASHINGTON DC; 1/26 CINCINNATI OH TO WASHINGTON DC	820.40
DMCN21500229	03/06/2015	PENN.STEPHANIE	02/03/2015	02/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DMCN21500234	03/12/2015	PENN.STEPHANIE	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DMCN21500259	03/17/2015	WILES.MARTIE	02/02/2015	02/23/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DMCN21500260	03/18/2015	WILES.MARTIE	02/03/2015	02/26/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/3, 24 MURRAY; 2/4 MAYFIELD; 2/9 HOPKINSVILLE; 2/11 GILBERTSVILLE; 2/12 DRAFFENVILLE; 2/13 KEVIL; 2/19 CALVERT CITY; 2/26 GRAND RIVERS	471.52
DMCN21500261	03/17/2015	MCCLURE.DONNA BAKER	02/02/2015	02/22/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DMCN21500262	03/20/2015	MCCLURE.DONNA BAKER	02/03/2015	02/27/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/3, 6 SOMERSET; 2/4 HAZARD, HINDMAN, PIKEVILLE; 2/5, 11, 23 CORBIN; 2/7, 9 HAZARD; 2/10 PRESTONSBURG; 2/13 BEATTYVILLE; 2/24 FRANKFORT; 2/25 HAZARD, MANCHESTER; 2/26 HAZARD, HINDMAN, PRESTONSBURG; 2/27 JENKINS, PIKEVILLE, HAZARD	1,313.20

B-1334

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500263	03/17/2015	SCHULTE.ANGELIA J	02/02/2015	02/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DMCN21500264	03/17/2015	MOORE.DONNA L	02/06/2015	02/25/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DMCN21500265	03/18/2015	NOEM.SHANE A	02/03/2015	02/26/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21500266	03/18/2015	NOEM.SHANE A	02/04/2015	02/24/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/4 ASHLAND, CATLETTSBURG, LOUISA; 2/9 CARROLLTON, WARSAW; 2/20 FLEMINGSBURG, FALMOUTH; 2/24 MAYSVILLE	450.00
DMCN21500267	03/17/2015	BIAGI.MICHAEL	02/10/2015	02/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DMCN21500268	03/20/2015	BIAGI.MICHAEL	02/04/2015	02/25/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 RADCLIFF; 2/6 TAYLORSVILLE; 2/11 ELIZABETHTOWN; 2/12 HODGENVILLE; 2/25 BARDSTOWN	261.52
DMCN21500269	03/17/2015	STIVERS.REGINA L	02/02/2015	02/26/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DMCN21500270	03/16/2015	STIVERS.REGINA L	02/03/2015	02/27/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/3 GEORGETOWN, FRANKFORT; 2/4 RICHMOND; 2/5 STANFORD; 2/9, 26 GEORGETOWN; 2/10 NICHOLASVILLE; 2/11 FRANKFORT; 2/13 DANVILLE; 2/15 WINCHESTER; 2/23 VERSAILLES, FRANKFORT; 2/27 PARIS	330.96
DMCN21500271	03/13/2015	THOMAS.TIM N	02/19/2015	02/26/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DMCN21500272	03/16/2015	THOMAS.TIM N	02/24/2015	02/25/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/24 RUSSELLVILLE; 2/25 LEITCHFIELD	102.48
DMCN21500275	03/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/6, 27 WASHINGTON DC TO LOUISVILLE; 3/1 CINCINNATI OH TO WASHINGTON DC	854.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>28,769.27</b>
CV150002461	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	136.25
CV150002584	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	52.00
CV150003118	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	75.00
CV150003915	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150004258	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	100.50
CV150004925	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.60
CV150005014	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	89.70
DMCN21500293	03/27/2015	BNS FBO SHRED IT USA LOUISVILLE	01/30/2015	01/30/2015	FEES AND OTHER CHARGES	109.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>606.05</b>
						1,113.09
						1,254,448.93
						2,062.50
<b>NET PAYROLL EXPENSES</b>						<b>1,257,624.52</b>

B-1335

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		0.00	-2,815,791.34
Travel and Transportation of Persons		0.00	-48,402.17
Rent, Communications and Utilities		0.00	-62,526.44
Printing and Reproduction		0.00	-3,900.00
Other Contractual Services		0.00	-403.31
Supplies and Materials		0.00	-56,363.43
Acquisition of Assets		0.00	-47,462.07
<b>ORGANIZATION TOTALS</b>	<b>\$3,144,087.35</b>	<b>\$0.00</b>	<b>-\$3,034,848.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$109,238.59</b>

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

B-1336



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-736.25	-2,698,477.02
Travel and Transportation of Persons		-7,258.56	-50,279.55
Rent, Communications and Utilities		-8,950.32	-56,244.94
Printing and Reproduction		-2,312.50	-4,025.00
Other Contractual Services		-25.00	-283.85
Supplies and Materials		-25,623.06	-67,596.72
Acquisition of Assets		-29,504.82	-42,741.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,330,018.00</b>	<b>-\$74,410.51</b>	<b>-\$2,919,648.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$410,369.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400404	10/23/2014	TUBER,JASON M	04/23/2014	04/25/2014	STAFF PER DIEM	88.82
					STAFF TRANSPORTATION	455.06
					WASHINGTON DC TO NEWARK, PARK RIDGE, TRENTON, BRICK, PARK RIDGE, HOBOKEN, SAYREVILLE, PARK RIDGE AND RETURN	
DMEN21400405	10/02/2014	SCHMITZ,JACQUELINE A	08/28/2014	08/28/2014	STAFF TRANSPORTATION	117.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DMEN21400408	10/06/2014	HILLMANN,TIMOTHY F	07/01/2014	09/24/2014	STAFF TRANSPORTATION	177.52
					HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 7/1 JERSEY CITY, BAYONNE; 7/2 ASBURY PARK, EDISON; 8/14 EDISON; 8/18 LONG BRANCH; 9/15 JERSEY CITY; 9/22 JERSEY CITY, UNION CITY	
DMEN21400409	10/03/2014	HILLMANN,TIMOTHY F	07/21/2014	09/24/2014	STAFF TRANSPORTATION	139.60
					NEWARK TO THE FOLLOWING AND RETURN: 7/21 BAYONNE; 8/8 TRENTON; 9/3 MORRISTOWN; 9/18 JERSEY CITY; 9/24 EDISON	
DMEN21400410	10/03/2014	HILLMANN,TIMOTHY F	08/27/2014	09/21/2014	STAFF TRANSPORTATION	79.52
					HOBOKEN TO THE FOLLOWING AND RETURN: 8/27 MORRISTOWN; 9/21 NEW BRUNSWICK	
DMEN21400411	10/02/2014	HILLMANN,TIMOTHY F	09/18/2014	09/24/2014	STAFF TRANSPORTATION	91.84
					NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 9/18 SECAUCUS; 9/24 BAYVILLE	
DMEN21400412	10/06/2014	ARRIAZA,MARILYN	09/26/2014	09/28/2014	STAFF TRANSPORTATION	79.48
					WASHINGTON DC TO UNION CITY AND RETURN	
DMEN21400413	10/03/2014	MCCANDLESS,AILEEN S	09/14/2014	09/27/2014	STAFF TRANSPORTATION	66.08
					BARRINGTON TO THE FOLLOWING AND RETURN: 9/14 CAMDEN; 9/16 WRIGHTSTOWN; 9/20 SEWELL; 9/27 BLACKWOOD	
DMEN21400415	10/07/2014	PACHON,JUAN D	09/28/2014	09/28/2014	STAFF TRANSPORTATION	302.66
					WASHINGTON DC TO NEWARK AND RETURN	

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400416	10/08/2014	STAPELKAMP,DANIEL B	09/08/2014	09/24/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/8 CAMDEN; 9/16 EGG HARBOR TOWNSHIP; 9/17, 23 VOORHEES; 9/22 UNION CITY; 9/24 CAPE MAY COURT HOUSE	299.96
DMEN21400417	10/08/2014	LAWSON,VANESSA	08/08/2014	09/27/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/8, 12, 13, 9/10 PHILADELPHIA PA; 8/26 WILLINGBORO; 8/28, 29 CAMDEN; 9/27 BLACKWOOD	169.00
DMEN21500004	10/09/2014	SCHULTZ,FRANK W	08/27/2014	09/30/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/27 THOROFARE; 9/16 CAMDEN; 9/17 PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA; 9/23 BLACKWOOD; 9/26 ATLANTIC CITY; 9/28 UNION CITY; 9/30 TRENTON	418.10
DMEN21500005	10/09/2014	LOCKLEAR JR,RICHARD K	08/06/2014	08/21/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/6 VOORHEES; 8/13 MOORESTOWN; 8/18 WRIGHTSTOWN; 8/19 ROCKAWAY; 8/21 CAPE MAY COURT HOUSE	266.67
DMEN21500006	10/09/2014	LOCKLEAR JR,RICHARD K	07/02/2014	07/29/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/2, 11, 15 WRIGHTSTOWN; 7/29 LAWRENCE TOWNSHIP	157.47
DMEN21500007	10/08/2014	LOCKLEAR JR,RICHARD K	09/05/2014	09/29/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/5 PHILADELPHIA PA; 9/15 WRIGHTSTOWN; 9/29 CAMDEN	61.04
DMEN21500008	10/08/2014	BURTON IV,CHARLES T	09/15/2014	09/28/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN: 9/15 LYONS; 9/21 NEW BRUNSWICK; 9/28 UNION CITY	76.67
DMEN21500009	10/08/2014	BURTON IV,CHARLES T	09/25/2014	09/30/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO EDISON: 9/25 JERSEY CITY; 9/30 UNION CITY	50.75
DMEN21500010	10/08/2014	BURTON IV,CHARLES T	09/19/2014	09/26/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/19 HOBOKEN; 9/26 UNION CITY	26.76
DMEN21500011	10/14/2014	CHAVEZ-FERNANDEZ,RAPHAEL A	09/04/2014	09/25/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/4, 10, 17, 22 UNION CITY; 9/5, 19 JERSEY CITY; 9/11 ATLANTIC HIGHLANDS; PATERSON, PASSAIC; 9/12 BAYONNE; 9/18 SECAUCUS; 9/25 WEEHAWKEN	175.99
DMEN21500012	10/14/2014	CHAVEZ-FERNANDEZ,RAPHAEL A	09/07/2014	09/28/2014	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 9/7 JERSEY CITY, UNION CITY; 9/13 JERSEY CITY; 9/13, 27 EDISON; 9/14, 28 UNION CITY; 9/20 GLASSBORO; 9/21 NEWARK, UNION CITY	377.50
DMEN21500013	10/10/2014	RYNAR,ZACHARY A	09/09/2014	09/28/2014	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 9/9 BRICK, BAYVILLE; 9/14 MORRISTOWN; 9/28 UNION CITY	127.85
DMEN21500014	10/09/2014	RYNAR,ZACHARY A	09/11/2014	09/29/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 9/11 LIVINGSTON; 9/29 MORRISTOWN	29.96
DMEN21500015	10/09/2014	RYNAR,ZACHARY A	09/23/2014	09/26/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/23 PARAMUS; 9/26 UNION CITY	32.48
DMEN21500016	10/09/2014	RYNAR,ZACHARY A	09/30/2014	09/30/2014	STAFF TRANSPORTATION FLORHAM PARK TO NEWARK AND RETURN	13.10
DMEN21500019	10/21/2014	TURNER,FRED L	09/28/2014	09/28/2014	STAFF PER DIEM	15.12
DMEN21500024	10/23/2014	MENENDEZ,ROBERT	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	500.39
DMEN21500025	10/23/2014	MENENDEZ,ROBERT	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	357.10
DMEN21500026	10/23/2014	MENENDEZ,ROBERT	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	616.10
DMEN21500026	10/23/2014	MENENDEZ,ROBERT	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	205.00
DMEN21500029	10/23/2014	KELLY,ROBERT D	08/15/2014	08/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	442.00
DMEN21500039	10/28/2014	BARRERA,MONICA R	09/27/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, UNION CITY AND RETURN	555.30
DMEN21500071	12/05/2014	BARRERA,MONICA R	09/08/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.35
DMEN21500076	12/08/2014	SCHALER-HAYNES,MAGDA	08/15/2014	08/15/2014	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	19.04
DMEN21500077	12/11/2014	SCHALER-HAYNES,MAGDA	08/20/2014	08/20/2014	STAFF TRANSPORTATION MONTCLAIR TO PARAMUS TO NEWARK	19.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500078	12/11/2014	SCHALER-HAYNES.MAGDA	09/03/2014	09/03/2014	STAFF TRANSPORTATION MONTCLAIR TO ENGLEWOOD TO NEWARK	20.72
DMEN21500079	12/11/2014	SCHALER-HAYNES.MAGDA	09/08/2014	09/08/2014	STAFF TRANSPORTATION MONTCLAIR TO ENGLEWOOD TO NEWARK	20.72
DMEN21500080	12/08/2014	SCHALER-HAYNES.MAGDA	09/10/2014	09/10/2014	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	4.48
DMEN21500081	12/11/2014	SCHALER-HAYNES.MAGDA	09/12/2014	09/12/2014	STAFF TRANSPORTATION MONTCLAIR TO ELMWOOD PARK TO NEWARK	13.44
DMEN21500082	12/11/2014	SCHALER-HAYNES.MAGDA	09/15/2014	09/15/2014	STAFF TRANSPORTATION MONTCLAIR TO LYONS AND RETURN	32.48
DMEN21500083	12/11/2014	SCHALER-HAYNES.MAGDA	09/17/2014	09/17/2014	STAFF TRANSPORTATION NEWARK TO TEANECK TO MONTCLAIR	19.04
DMEN21500084	12/11/2014	SCHALER-HAYNES.MAGDA	09/19/2014	09/19/2014	STAFF TRANSPORTATION MONTCLAIR TO NEW BRUNSWICK AND RETURN	29.12
DMEN21500085	12/11/2014	SCHALER-HAYNES.MAGDA	09/24/2014	09/24/2014	STAFF TRANSPORTATION MONTCLAIR TO MORRISTOWN AND RETURN	22.40
DMEN21500086	12/11/2014	SCHALER-HAYNES.MAGDA	09/30/2014	09/30/2014	STAFF TRANSPORTATION MONTCLAIR TO TRENTON AND RETURN	72.80
DMEN21500087	12/11/2014	SCHALER-HAYNES.MAGDA	07/10/2014	07/10/2014	STAFF TRANSPORTATION MONTCLAIR TO WEST ORANGE TO NEWARK	7.28
DMEN21500088	12/11/2014	SCHALER-HAYNES.MAGDA	07/14/2014	07/14/2014	STAFF TRANSPORTATION MONTCLAIR TO WEST ORANGE TO NEWARK	7.28
DMEN21500089	12/11/2014	SCHALER-HAYNES.MAGDA	07/15/2014	07/15/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON TO MONTCLAIR	51.52
DMEN21500090	12/11/2014	SCHALER-HAYNES.MAGDA	07/17/2014	07/17/2014	STAFF TRANSPORTATION MONTCLAIR TO PRINCETON TO NEWARK	51.52
DMEN21500091	12/08/2014	SCHALER-HAYNES.MAGDA	08/04/2014	08/04/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.80
DMEN21500092	12/11/2014	SCHALER-HAYNES.MAGDA	07/31/2014	07/31/2014	STAFF TRANSPORTATION MONTCLAIR TO WOODBRIDGE AND RETURN	24.64
DMEN21500093	12/11/2014	SCHALER-HAYNES.MAGDA	08/12/2014	08/12/2014	STAFF TRANSPORTATION MONTCLAIR TO HUSBROUCK HEIGHTS, WEST ORANGE AND RETURN	20.72
DMEN21500094	12/11/2014	SCHALER-HAYNES.MAGDA	07/29/2014	07/29/2014	STAFF TRANSPORTATION MONTCLAIR TO DOVER TO NEWARK	30.24
DMEN21500095	12/11/2014	SCHALER-HAYNES.MAGDA	08/11/2014	08/11/2014	STAFF TRANSPORTATION MONTCLAIR TO PARAMUS TO NEWARK	19.04
DMEN21500096	12/11/2014	SCHALER-HAYNES.MAGDA	08/13/2014	08/13/2014	STAFF TRANSPORTATION MONTCLAIR TO CAMDEN AND RETURN	112.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,258.56</b>
CV150001029	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>25.00</b>
CV150000338	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,375.00
CV150002539	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,127.00
DMEN21400414	10/07/2014	ICONSTITUENT LLC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	21,000.00
DMEN21500032	11/07/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
<b>ACQUISITION OF ASSETS</b>						<b>29,504.82</b>
PERSONNEL BENEFITS						736.25
<b>NET PAYROLL EXPENSES</b>						<b>736.25</b>

B-1339

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENEDEZ**

**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		-1,352,630.29	-1,352,630.29
Travel and Transportation of Persons		-25,076.61	-25,076.61
Rent, Communications and Utilities		-20,037.30	-20,037.30
Printing and Reproduction		-2,650.00	-2,650.00
Other Contractual Services		-70.50	-70.50
Supplies and Materials		-27,751.77	-27,751.77
Acquisition of Assets		-1,848.14	-1,848.14
<b>ORGANIZATION TOTALS</b>	<b>\$3,355,986.00</b>	<b>-\$1,430,064.61</b>	<b>-\$1,430,064.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,925,921.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER FROM MAR. 16	5,416.66
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	46,249.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	28,894.96
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	42,916.61
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	42,749.93
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	25,249.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	41,513.27
		COOK, GWENDOLYN L			STAFF ASSISTANT	17,666.62
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	56,916.62
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL FROM OCT. 16	39,124.95
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	50,416.61
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	22,666.66
		TUBER, JASON M			LEGISLATIVE ASSISTANT	32,916.62
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	33,404.12
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	65,416.61
		KAUFMANN, BENJAMIN D			ASSISTANT TO THE CHIEF OF STAFF	20,208.30
		LUGO, ALICE A			CHIEF COUNSEL FROM OCT. 29	36,138.83
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	22,750.00
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	35,063.32
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	18,666.61
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	22,750.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE CORRESPONDENT	18,666.61
		HILLMANN, TIMOTHY F			ADVISOR	22,666.66
		GEIBEL, ANDREW D			COUNSEL	22,666.66
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	26,249.96
		STAPELKAMP, DANIEL B			COMMUNITY AFFAIRS COORDINATOR	19,083.30

B-1340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYO, WINSTON K BARRERA, MONICA R BRUBAKER, PAUL E KEHOE, ALLYSON H SANDERS, JOSHUA T SHARON, ADAM A E CHAVEZ-FERNANDEZ, RAPHAEL A GREENE, DEMARIO J SCHMITZ, JACQUELINE A GARFING, SCOTT J AHMAD, SHARIQ SANDBERG, STEVEN E BURTON, CHARLES T IV ARRIAZA, MARILYN RYNAR, ZACHARY A SCHALER-HAYNES, MAGDA TURNER, FRED L BUTCHKO, JOHN G WANG, JAQUELIN M			LEGISLATIVE AIDE SENIOR POLICY ADVISOR STATE DIRECTOR NEW MEDIA DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM MAR. 1 TO MAR. 15 ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY ADVISOR TO FEB. 28 PRESS ASSISTANT ADVISOR SPECIAL ADVISOR FOR HEALTH AND WOMEN'S ISSUES CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER STAFF ASSISTANT FROM OCT. 1	18,916.61 31,416.62 57,999.96 25,249.96 18,666.61 5,000.00 20,333.27 18,666.61 37,833.32 18,250.00 13,941.64 46,250.00 20,625.00 16,083.30 30,250.00 32,749.96 84,729.48 19,166.62 16,083.30
DMEN21500027	10/23/2014	MENENDEZ,ROBERT	10/02/2014	10/03/2014	SENATOR'S TRANSPORTATION 10/2 NEWARK TO PHILADELPHIA PA TO WASHINGTON DC; 10/3 WASHINGTON DC TO NEWARK	389.88
DMEN21500028	10/23/2014	MENENDEZ,ROBERT	10/09/2014	10/10/2014	SENATOR'S TRANSPORTATION 10/9 NEWARK TO WASHINGTON DC; 10/10 WASHINGTON DC TO NEWARK	451.00
DMEN21500033	10/27/2014	SCHULTZ,FRANK W	10/01/2014	10/14/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNS GROVE; 10/7 CAPE MAY COURT HOUSE; 10/8 CAMDEN; 10/9 ATLANTIC CITY; 10/14 CHATSWORTH, MOUNT HOLLY	234.14
DMEN21500034	10/24/2014	STAPELKAMP,DANIEL B	10/01/2014	10/15/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNSAUKEN; 10/9 PHILADELPHIA PA; 10/15 MOUNT HOLLY	65.80
DMEN21500035	10/24/2014	MCCANDLESS,AILEEN S	10/15/2014	10/15/2014	STAFF TRANSPORTATION BARRINGTON TO CHATSWORTH AND RETURN	42.00
DMEN21500040	11/17/2014	LAWSON,VANESSA	10/01/2014	10/23/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNSAUKEN; 10/23 PHILADELPHIA PA	34.12
DMEN21500041	11/17/2014	STAPELKAMP,DANIEL B	10/24/2014	10/30/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/24 MOUNT LAUREL; 10/26, 29 CAMDEN; 10/28 COLLINGSWOOD; 10/30 PAULSBORO	53.76
DMEN21500042	11/20/2014	TURNER,FRED L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	160.76 267.00
DMEN21500052	11/19/2014	ROACHFORD,KEITH P	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	307.60
DMEN21500053	11/17/2014	BARNARD,MICHAEL S	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	31.52
DMEN21500054	11/18/2014	SCHULTZ,FRANK W	10/22/2014	10/31/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/22 BRIDGETON; 10/23 NEWARK; 10/28 VINELAND; 10/28, 29 TOMS RIVER; 10/31 GLASSBORO	342.95
DMEN21500061	11/25/2014	RYNAR,ZACHARY A	10/01/2014	11/14/2014	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 10/1 MORRISTOWN; 11/14 SPRING LAKE	80.53
DMEN21500062	11/25/2014	RYNAR,ZACHARY A	10/18/2014	10/18/2014	STAFF TRANSPORTATION FLORHAM PARK TO TOMS RIVER AND RETURN	78.29
DMEN21500063	11/25/2014	RYNAR,ZACHARY A	10/02/2014	10/28/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/2 JERSEY CITY; 10/28 TOMS RIVER	87.92
DMEN21500064	12/01/2014	RYNAR,ZACHARY A	10/16/2014	11/11/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 10/16 MONROE TOWNSHIP; 11/5 PLAINSBORO; 11/11 WOODBRIDGE	119.78
DMEN21500065	11/25/2014	RYNAR,ZACHARY A	11/05/2014	11/05/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	25.00

B-1341

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500066	12/04/2014	STAPELKAMP.DANIEL B	11/07/2014	11/18/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/7, 18 CHERRY HILL; 11/12 CAMDEN; 11/13 CLAYTON, WOODSTOWN; 11/14 SPRING LAKE	152.10
DMEN21500072	12/05/2014	BARRERA.MONICA R	10/01/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.51
DMEN21500073	12/09/2014	RYNAR.ZACHARY A	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO DUMONT TO FLORHAM PARK	32.70
DMEN21500074	12/09/2014	DEL MONICO.TIMOTHY H	10/21/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, MIDDLETOWN, TOMS RIVER, HAWTHORNE AND RETURN	383.32
DMEN21500103	12/12/2014	SCHALER-HAYNES.MAGDA	10/10/2014	10/12/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC TO MONTCLAIR	158.00
DMEN21500109	01/06/2015	TURNER.FRED L	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	164.50 448.20
DMEN21500110	12/23/2014	BARRERA.MONICA R	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.32
DMEN21500114	01/02/2015	BURTON IV.CHARLES T	11/01/2014	11/20/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN: 11/1 EAST BRUNSWICK; 11/20 ATLANTIC CITY	130.98
DMEN21500115	01/06/2015	BURTON IV.CHARLES T	10/28/2014	10/29/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN TO NEWARK: 10/28 JERSEY CITY; 10/29 KEYPORT	50.65
DMEN21500116	01/06/2015	BURTON IV.CHARLES T	11/18/2014	11/18/2014	STAFF TRANSPORTATION NEWARK TO TRENTON TO EDISON	52.02
DMEN21500117	01/06/2015	BURTON IV.CHARLES T	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO RAHWAY TO EDISON	16.86
DMEN21500118	12/30/2014	BURTON IV.CHARLES T	10/14/2014	12/05/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/14 TRENTON; 10/30 ROSELLE; 11/6 BRIDGEWATER; 12/5 BELLEVILLE	126.72
DMEN21500119	12/23/2014	MENENDEZ.ROBERT	11/08/2014	11/08/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	327.00
DMEN21500120	12/23/2014	MENENDEZ.ROBERT	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	451.00
DMEN21500121	12/23/2014	MENENDEZ.ROBERT	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	436.00
DMEN21500122	12/23/2014	MENENDEZ.ROBERT	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION LAS VEGAS NV TO NEWARK	603.10
DMEN21500123	12/23/2014	MENENDEZ.ROBERT	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	259.10
DMEN21500124	12/23/2014	MENENDEZ.ROBERT	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	424.10
DMEN21500132	01/21/2015	RYNAR.ZACHARY A	12/03/2014	12/18/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 12/3 JERSEY CITY; 12/15 EAST RUTHERFORD; 12/18 SHORT HILLS	45.92
DMEN21500133	01/15/2015	RYNAR.ZACHARY A	12/05/2014	12/18/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 12/5 SECAUCUS; 12/18 CARLSTADT	24.25
DMEN21500134	01/14/2015	RYNAR.ZACHARY A	12/08/2014	12/14/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	281.00
DMEN21500135	01/21/2015	RYNAR.ZACHARY A	12/11/2014	12/11/2014	STAFF TRANSPORTATION FLORHAM PARK TO MORRISTOWN TO NEWARK	18.65
DMEN21500139	01/20/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	10/18/2014	11/15/2014	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 PATERSON, NEWARK; 10/24 ISELIN; 11/8, 9 EDISON; 11/15 JERSEY CITY	124.88
DMEN21500140	01/20/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	10/10/2014	12/18/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/10, 28 JERSEY CITY; 10/16 PALISADES PARK; 10/23 PATERSON; 10/29 KEYPORT; 12/3 ELIZABETH; 12/5 SECAUCUS; 12/17 SAYREVILLE, EAST BRUNSWICK; 12/18 PATERSON, TEANECK	136.64
DMEN21500142	02/02/2015	PACHON.JUAN D	11/20/2014	11/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	88.47 186.69 655.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500143	01/16/2015	SCHULTZ.FRANK W	12/12/2014	12/19/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/12 JERSEY CITY, NEWARK; 12/16 CAMDEN; 12/17 SAYREVILLE; 12/18 PATERSON, TEANECK, CARLSTADT; 12/19 NEWARK	451.88
DMEN21500146	01/23/2015	STAPELKAMP.DANIEL B	12/11/2014	12/18/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/11 CAMDEN; 12/12 CAPE MAY; 12/15 WRIGHTSTOWN; 12/18 CARLSTADT	280.19
DMEN21500147	01/21/2015	STAPELKAMP.DANIEL B	01/06/2015	01/06/2015	STAFF TRANSPORTATION BARRINGTON TO BRIDGETON AND RETURN	46.00
DMEN21500153	02/02/2015	SCHULTZ.FRANK W	12/09/2014	01/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/9 HAMILTON, NEWARK; 12/15 LAKEHURST; 1/12 ELIZABETH, NEWARK; 1/13 OCEAN CITY, TRENTON; 1/16 UNION BEACH, NEWARK, ELIZABETH	444.33
DMEN21500154	02/03/2015	PACHON.JUAN D	01/16/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION	17.03 325.71
DMEN21500159	02/03/2015	MENENDEZ.ROBERT	12/12/2014	12/13/2014	WASHINGTON DC TO NEWARK AND RETURN	496.10
DMEN21500160	02/03/2015	MENENDEZ.ROBERT	12/14/2014	12/14/2014	WASHINGTON DC TO NEWARK AND RETURN	184.00
DMEN21500161	02/03/2015	MENENDEZ.ROBERT	12/17/2014	01/05/2015	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	417.10
DMEN21500162	02/03/2015	MENENDEZ.ROBERT	01/08/2015	01/12/2015	WASHINGTON DC TO NEWARK AND RETURN	396.00
DMEN21500163	02/03/2015	MENENDEZ.ROBERT	01/14/2015	01/19/2015	WASHINGTON DC TO NEWARK AND RETURN	493.00
DMEN21500164	02/12/2015	TURNER.FRED L	01/08/2015	01/09/2015	WASHINGTON DC TO BALTIMORE MD, NEWARK AND RETURN	205.97 323.25
DMEN21500165	02/12/2015	TURNER.FRED L	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	207.03 518.00
DMEN21500167	02/25/2015	TURNER.FRED L	12/07/2014	12/08/2014	WASHINGTON DC TO BALTIMORE MD, NEWARK, FORT LEE, NEWARK, BALTIMORE MD AND RETURN	25.00
DMEN21500171	02/27/2015	TURNER.FRED L	01/28/2015	01/29/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK AND RETURN	7.20
DMEN21500176	02/27/2015	LOCKLEAR JR.RICHARD K	10/02/2014	10/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, NEWARK, FORT LEE, NEWARK, BALTIMORE MD AND RETURN	256.82
DMEN21500177	02/27/2015	LOCKLEAR JR.RICHARD K	11/09/2014	11/27/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/2 MOUNT HOLLY; 10/3 PEMBERTON; 10/8, 9 ATLANTIC CITY; 10/15 CHATSWORTH; 10/20 WRIGHTSTOWN	107.86
DMEN21500178	03/02/2015	LOCKLEAR JR.RICHARD K	12/15/2014	12/15/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/9 PENNSAUKEN; 11/11, 27 CAMDEN; 11/15 EDISON	37.18
DMEN21500179	02/27/2015	LOCKLEAR JR.RICHARD K	01/13/2015	01/30/2015	STAFF TRANSPORTATION BARRINGTON TO WRIGHTSTOWN AND RETURN	212.41
DMEN21500180	03/02/2015	SCHULTZ.FRANK W	01/22/2015	02/09/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/13 EDISON; 1/20 VOORHEES; 1/21 VINELAND; 1/29 MAYS LANDING; 1/30 TRENTON	456.82
DMEN21500183	03/06/2015	RYNAR.ZACHARY A	01/23/2015	01/24/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/22 ATLANTIC CITY; 1/29, 30 NEWARK; 2/4 WILLINGBORO; 2/6 UNION, NEWARK; 2/9 TRENTON	15.00
DMEN21500184	03/09/2015	RYNAR.ZACHARY A	02/05/2015	02/05/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	80.67
DMEN21500185	03/06/2015	RYNAR.ZACHARY A	02/06/2015	02/06/2015	STAFF TRANSPORTATION FLORHAM PARK TO TOMS RIVER TOWNSHIP TO NEWARK	6.10
DMEN21500186	03/09/2015	RYNAR.ZACHARY A	02/10/2015	02/10/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
					STAFF TRANSPORTATION NEWARK TO HACKENSACK TO FLORHAM PARK	

B-1343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500187	03/12/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	01/01/2015	02/22/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 1/11 UNION CITY; 1/17 IRVINGTON; 1/30, 2/16 NEWARK; 2/7 WOOD RIDGE; 2/15 ENGLEWOOD, SOUTH HACKENSACK; 2/22 IRVINGTON, HACKENSACK	301.88
DMEN21500188	03/11/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	01/08/2015	02/13/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/8 PATERSON; 1/13 HACKENSACK; 1/14, 16, 2/5 ELIZABETH; 1/29 JERSEY CITY; 2/6 CAMDEN, HACKENSACK; 2/12 ENGLEWOOD, HACKENSACK; 2/13 BORDENTOWN, RAHWAY	272.55
DMEN21500189	03/12/2015	ROACHFORD.KEITH P	02/06/2015	02/07/2015	STAFF TRANSPORTATION SPENCERVILLE TO WILLINGBORO AND RETURN	196.53
DMEN21500190	03/12/2015	ROACHFORD.KEITH P	02/21/2015	02/23/2015	STAFF TRANSPORTATION SPENCERVILLE TO HACKENSACK AND RETURN	304.95
DMEN21500192	03/13/2015	BURTON IV.CHARLES T	12/17/2014	01/14/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 12/17 EAST ORANGE; 1/5 JERSEY CITY; 1/14 TRENTON	83.58
DMEN21500193	03/12/2015	BURTON IV.CHARLES T	01/12/2015	02/17/2015	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN TO NEWARK: 1/12 ELIZABETH; 1/14 JERSEY CITY; 2/17 MONTCLAIR	58.88
DMEN21500194	03/13/2015	BURTON IV.CHARLES T	01/15/2015	02/20/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO EDISON: 1/15 MAPLEWOOD; 2/12 NEW BRUNSWICK; 2/20 POINT PLEASANT BEACH	101.19
DMEN21500195	03/12/2015	BURTON IV.CHARLES T	02/22/2015	02/22/2015	STAFF TRANSPORTATION EDISON TO HACKENSACK AND RETURN	48.31
DMEN21500196	03/13/2015	DEL MONICO.TIMOTHY J	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	698.98
DMEN21500199	03/12/2015	SCHULTZ.FRANK W	02/18/2015	02/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/18 WEEHAWKEN; 2/22 HACKENSACK; 2/24 NEWARK, JERSEY CITY; 2/25 ATLANTIC CITY; 2/25 CAMDEN; 2/27 ATLANTIC CITY, PHILADELPHIA PA	478.56
DMEN21500200	03/11/2015	TURNER.FRED L	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DMEN21500201	03/18/2015	TURNER.FRED L	02/21/2015	02/22/2015	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	217.98
					WASHINGTON DC TO NEWARK, HACKENSACK, NEWARK AND RETURN	391.00
DMEN21500207	03/16/2015	LAWSON.VANESSA	11/13/2014	02/25/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/13 CAMDEN; 2/4 WILLINGBORO; 2/6, 22 HACKENSACK; 2/11 PALMYRA; 2/13 BORDENTOWN; 2/25 ATLANTIC CITY	394.79
DMEN21500209	03/19/2015	PACHON.JUAN D	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DMEN21500210	03/20/2015	PACHON.JUAN D	03/06/2015	03/07/2015	STAFF PER DIEM	9.00
					WASHINGTON DC TO NEWARK AND RETURN	302.96
DMEN21500218	03/25/2015	TURNER.FRED L	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.28
DMEN21500219	03/27/2015	STAPELKAMP.DANIEL B	01/13/2015	01/13/2015	STAFF TRANSPORTATION BARRINGTON TO CLAYTON AND RETURN	23.00
DMEN21500220	03/30/2015	STAPELKAMP.DANIEL B	02/06/2015	02/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/6 TOMS RIVER; 2/14 CAMDEN; 2/19, 20 PHILADELPHIA PA; 2/22 HACKENSACK; 2/24 NEWARK; 2/25 ATLANTIC CITY, TOMS RIVER; 2/27 ATLANTIC CITY	563.25
DMEN21500221	03/26/2015	STAPELKAMP.DANIEL B	03/04/2015	03/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/4 CAPE MAY COURT HOUSE; 3/10 MOUNT LAUREL; 3/11 MONROE TOWNSHIP; 3/12 WILMINGTON DE; 3/15 PARAMUS; 3/16 CAMDEN	331.00
DMEN21500223	03/27/2015	TURNER.FRED L	03/14/2015	03/16/2015	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	292.01
					WASHINGTON DC TO NEWARK, PARAMUS, NEWARK AND RETURN	435.71
DMEN21500224	03/30/2015	MENENDEZ.ROBERT	03/12/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	570.16



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500225	03/30/2015	MENENDEZ.ROBERT	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	663.00
DMEN21500226	03/30/2015	MENENDEZ.ROBERT	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	590.10
DMEN21500227	03/30/2015	MENENDEZ.ROBERT	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	673.10
DMEN21500228	03/30/2015	MENENDEZ.ROBERT	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00
DMEN21500229	03/30/2015	MENENDEZ.ROBERT	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00
DMEN21500230	03/30/2015	MENENDEZ.ROBERT	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,076.61</b>
CV150002462	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	5.10
CV150002585	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003119	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	23.50
CV150004259	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005015	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>70.50</b>
DMEN21500130	01/27/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	116.94
DMEN21500131	01/09/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	132.00
DMEN21500145	01/13/2015	VERIZON WIRELESS	12/16/2014	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMEN21500156	02/04/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	61.58
DMEN21500214	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
DMEN21500216	03/19/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
DMEN21500217	03/24/2015	TURNER.FRED L	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	134.86
<b>ACQUISITION OF ASSETS</b>						<b>1,848.14</b>
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,348,662.64
						PERSONNEL BENEFITS
						3,967.65
<b>NET PAYROLL EXPENSES</b>						<b>1,352,630.29</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		0.00	-2,654,589.11
Travel and Transportation of Persons		0.00	-93,111.74
Rent, Communications and Utilities		0.00	-46,705.89
Other Contractual Services		0.00	-782.13
Supplies and Materials		0.00	-28,997.28
Acquisition of Assets		0.00	-1,020.70
<b>ORGANIZATION TOTALS</b>	<b>\$2,867,928.68</b>	<b>\$0.00</b>	<b>-\$2,825,206.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$42,721.83</b>

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

B-1346

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,628.15	-2,504,067.01
Travel and Transportation of Persons		-6,513.20	-80,929.25
Rent, Communications and Utilities		-5,802.45	-44,099.12
Printing and Reproduction		0.00	-140.31
Other Contractual Services		-41.30	-664.40
Supplies and Materials		-21,849.10	-40,354.16
Acquisition of Assets		-93,414.55	-93,793.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,037,651.00</b>	<b>-\$129,248.75</b>	<b>-\$2,764,047.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$273,603.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400457	10/06/2014	STEVENS,JESSICA A	04/21/2014	04/22/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	163.71
DMER21400458	10/03/2014	STEVENS,JESSICA A	05/03/2014	05/03/2014	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	49.98
DMER21400459	10/06/2014	CHANG,PHILIP	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER, THE DALLES, CULVER AND RETURN	138.12 173.40
DMER21500009	10/22/2014	BAUMANN,JEREMIAH D	08/25/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PORTLAND AND RETURN	694.94 1,116.12
DMER21500010	10/17/2014	MERKLEY,JEFF	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	32.52
DMER21500011	10/21/2014	GAUTHIER,KATHRYN D	09/03/2014	09/17/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/3 PORTLAND; 9/4 JEFFERSON; 9/8 CLACKAMAS; 9/10 LAKE OSWEGO; 9/11 WILSONVILLE; 9/16 ESTACADA; 9/17 CANBY	272.34
DMER21500012	10/17/2014	GAUTHIER,KATHRYN D	09/18/2014	09/18/2014	STAFF TRANSPORTATION SALEM TO WEST LINN, ESTACADA, GRESHAM, PORTLAND AND RETURN	74.46
DMER21500013	10/17/2014	GAUTHIER,KATHRYN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION SALEM TO TILLAMOOK, PACIFIC CITY AND RETURN	85.17
DMER21500014	10/21/2014	GAUTHIER,KATHRYN D	09/24/2014	09/27/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/24 CLACKAMAS; 9/25 MCMINNVILLE; 9/26 EUGENE; 9/27 TILLAMOOK	223.38
DMER21500015	10/21/2014	WHELAN,DANIEL J	09/04/2014	09/04/2014	STAFF TRANSPORTATION EUGENE TO MEDFORD, ROSEBURG AND RETURN	173.40

B-1347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500016	10/17/2014	WHELAN.DANIEL J	09/05/2014	09/05/2014	STAFF TRANSPORTATION EUGENE TO COTTAGE GROVE AND RETURN	22.95
DMER21500017	10/17/2014	WHELAN.DANIEL J	09/20/2014	09/20/2014	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	45.90
DMER21500018	10/21/2014	AMRHEIN.AMY W	09/01/2014	09/25/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 9/1 WHITE CITY; 9/9, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/10 KLAMATH FALLS, LAKEVIEW; 9/11, 12 KLAMATH FALLS; 9/17 GRANTS PASS; 9/23 GRANTS PASS, WHITE CITY; 9/25 LAKEVIEW	666.57
DMER21500019	10/21/2014	AMRHEIN.AMY W	09/26/2014	09/30/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 9/26 EUGENE; 9/29 ROSEBURG; 9/30 NORTH BEND, COOS BAY	316.20
DMER21500023	10/29/2014	SCHEELER.ELIZABETH C	09/04/2014	09/18/2014	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 9/4 HEPPNER, BOARDMAN; 9/10 WALLA WALLA WA; 9/18 BOARDMAN	164.22
DMER21500024	11/12/2014	CHANG.PHILIP	08/27/2014	08/27/2014	STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	60.18
DMER21500025	11/13/2014	CHANG.PHILIP	09/08/2014	09/08/2014	STAFF TRANSPORTATION BEND TO MORO, MAUPIN AND RETURN	133.11
DMER21500026	11/13/2014	CHANG.PHILIP	09/15/2014	09/15/2014	STAFF TRANSPORTATION BEND TO MITCHELL, FOSSIL AND RETURN	145.35
DMER21500027	11/13/2014	CHANG.PHILIP	09/18/2014	09/18/2014	STAFF TRANSPORTATION BEND TO MORO AND RETURN	123.42
DMER21500028	11/12/2014	CHANG.PHILIP	09/22/2014	09/30/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 9/22 REDMOND; 9/30 MADRAS	85.17
DMER21500060	11/21/2014	STEVENS.JESSICA A	07/07/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	139.59 731.68 42.60
DMER21500087	12/22/2014	SIEGEL.MARCUS J	09/01/2014	09/30/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/1 SALEM; 9/6 ASTORIA; 9/11, 20 WARRENTON; 9/15 NORTH PLAINS; 9/17 TUALATIN; 9/23 CLATSKANIE; 9/27 EUGENE; 9/28 CANNON BEACH; 9/30 HILLSBORO	648.72
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,513.20</b>
CV15000358	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150001364	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	38.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>41.30</b>
CV15000756	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV150002540	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,394.75
DMER21500005	10/27/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.94
DMER21500007	10/23/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,105.00
DMER21500008	10/23/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	422.50
DMER21500036	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.20
DMER21500037	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	294.04
DMER21500038	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,360.52
DMER21500039	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
DMER21500040	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,732.00
DMER21500041	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DMER21500042	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DMER21500043	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,539.60
DMER21500044	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.92
DMER21500045	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
DMER21500046	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
DMER21500047	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500048	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500049	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,769.38
DMER21500050	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DMER21500061	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DMER21500062	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
DMER21500063	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500066	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

B-1348

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500067	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMER21500068	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DMER21500069	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500070	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500071	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DMER21500095	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,013.63
DMER21500096	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
DMER21500097	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
DMER21500098	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DMER21500099	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500100	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMER21500101	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DMER21500102	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	650.40
DMER21500103	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500132	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.64
DMER21500133	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DMER21500134	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DMER21500139	02/26/2015	RICOH USA INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,290.00
DMER21500140	02/27/2015	RICOH USA INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,970.00
<b>ACQUISITION OF ASSETS</b>						<b>93,414.55</b>
PERSONNEL BENEFITS						1,628.15
<b>NET PAYROLL EXPENSES</b>						<b>1,628.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

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	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,821.49	-1,210,821.49
Travel and Transportation of Persons		-48,192.71	-48,192.71
Rent, Communications and Utilities		-15,891.55	-15,891.55
Printing and Reproduction		-109.00	-109.00
Other Contractual Services		-125.00	-125.00
Supplies and Materials		-15,530.99	-15,530.99
Acquisition of Assets		-508.98	-508.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,061,585.00</b>	<b>-\$1,291,179.72</b>	<b>-\$1,291,179.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,770,405.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	38,354.14
		OKEN-BERG, JACOB A			BUSINESS LIAISON	36,009.18
		ZAMORE, MICHAEL S			CHIEF OF STAFF	73,868.47
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	48,508.72
		PEEBLES, PATRICIA K			STATE SCHEDULER	24,322.72
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	29,363.70
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	18,012.86
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	27,207.48
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	22,022.86
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE TO JAN. 5	16,239.29
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	29,312.96
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	30,521.79
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	32,540.72
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	57,509.46
		HALL, EDWARD D			LABOR LIAISON	14,983.12
		LEXER SMITH, SUSAN			LEGISLATIVE ASSISTANT	44,756.23
		SCHEELER, ELIZABETH C			FIELD REPRESENTATIVE TO NOV. 7 AND FROM MAR. 25 TO MAR. 31	2,445.61
		INGRAHAM, HAYES L			ADMINISTRATIVE AIDE	19,368.58
		ATKINS, JEANNE P			STATE DIRECTOR TO JAN. 15	35,992.25
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT TO MAR. 31 TO MAR. 31	25,880.21
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT	32,150.00
		CROWELL, COURTNEY W			STATE COMMUNICATIONS DIRECTOR	34,148.81
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	20,853.67
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	40,438.46
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 10 AND FROM NOV. 5	31,239.88
		MILLER, BETHANY K			LEGISLATIVE AIDE TO FEB. 2	14,046.69

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAMIS-WULFF, ALEXA STONE, SAMAJRA D FREEDMAN, ELLEN C WESTLUND, BERNARD J III ABRAHAM, TEDROS ELLIS, SHARON A GAMEZ, WILLIAM B STEVENS, JESSICA A WARD, REBECCA C BAYTOK, TIMUR K SELLERS, CHRISTOPHER L RECKFORD, LOUIS PUERINI, JAMES CALDERON, ERIKA SNEAD, ADRIAN F ZACCARO, RAYMOND F CHANG, PHILIP WAGNER, KAREN L EICKELBERG, ELIZABETH M OPPENHEIMER, LAUREN			LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON TO JAN. 2 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STATE DIRECTOR LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR STAFF ASSISTANT ASSISTANT SCHEDULER STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FROM FEB. 18 LEGISLATIVE CORRESPONDENT FROM MAR. 2 LEGISLATIVE ASSISTANT AND STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE FROM MAR. 2 TO MAR. 31	18,980.30 9,305.99 22,599.95 18,051.31 20,099.95 15,326.22 20,853.67 45,212.64 17,999.59 21,864.15 14,826.24 17,677.03 15,162.42 15,075.00 37,184.94 50,249.95 26,129.95 5,624.96 2,859.70 8,930.00
DMER21500029	11/12/2014	CHANG,PHILIP	10/01/2014	10/01/2014	STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	72.93
DMER21500030	11/13/2014	CHANG,PHILIP	10/06/2014	10/06/2014	STAFF TRANSPORTATION BEND TO GOLDFENDALE WA AND RETURN	154.02
DMER21500031	11/12/2014	CHANG,PHILIP	10/09/2014	10/09/2014	STAFF TRANSPORTATION BEND TO MITCHELL AND RETURN	87.72
DMER21500032	11/13/2014	GAUTHIER,KATHRYN D	10/03/2014	10/28/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/3 SANDY; 10/9 CLACKAMAS; 10/15, 18, 20, 23 NEWPORT; 10/28 PORTLAND	536.01
DMER21500033	11/12/2014	GAUTHIER,KATHRYN D	10/30/2014	10/31/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/30 MCMINNVILLE; 10/31 DALLAS	51.00
DMER21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR J NIEHOFF WASHINGTON DC TO PORTLAND AND RETURN	441.70
DMER21500052	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/05/2014	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500055	11/20/2014	AMRHEIN,AMY W	10/02/2014	10/28/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/2 KLAMATH FALLS; 10/8, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/9 BROOKINGS; 10/16 ROSEBURG, LAKEVIEW; 10/23 COOS BAY	683.40
DMER21500056	11/19/2014	MAGUIRE,SCOTT D	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	44.07
DMER21500057	11/19/2014	MAGUIRE,SCOTT D	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	56.61
DMER21500058	11/20/2014	MAGUIRE,SCOTT D	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE AND RETURN	15.54 124.95
DMER21500059	11/20/2014	NIEHOFF,JODI A	11/05/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, PORTLAND, SALEM, PORTLAND, CORVALLIS, EUGENE, PORTLAND AND RETURN	565.15 43.00
DMER21500076	01/07/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/07/2014	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO WASHINGTON DC AND RETURN	308.20
DMER21500077	12/23/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR S MAGUIRE PORTLAND TO WASHINGTON DC AND RETURN	308.20
DMER21500078	12/30/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	313.60
DMER21500079	12/23/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10

B-1351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500081	12/19/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR J CORCORAN PORTLAND TO WASHINGTON DC AND RETURN	495.70
DMER21500083	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR J STEVENS PORTLAND TO WASHINGTON DC AND RETURN	575.20
DMER21500085	12/18/2014	CORCORAN,JOEL C	12/02/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1,108.98 58.70
DMER21500086	01/12/2015	MAGUIRE,SCOTT D	12/04/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO WASHINGTON DC AND RETURN	434.35 15.30
DMER21500088	01/07/2015	AMRHEIN,AMY W	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	122.35 173.40
DMER21500089	01/02/2015	SIEGEL,MARCUS J	10/02/2014	10/30/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/2 ASTORIA; 10/3, 22, 23, 27, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/16 VANCOUVER WA; 10/25 VERNONIA	253.98
DMER21500090	01/02/2015	SIEGEL,MARCUS J	11/01/2014	11/25/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/1, 10, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/19 EUGENE; 11/25 SAINT HELENS	172.38
DMER21500091	01/07/2015	WHELAN,DANIEL J	10/09/2014	10/21/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DMER21500092	01/06/2015	WHELAN,DANIEL J	10/24/2014	10/24/2014	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	69.36
DMER21500093	01/06/2015	WHELAN,DANIEL J	11/21/2014	11/21/2014	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	66.30
DMER21500094	01/02/2015	ATKINS,JEANNE P	12/04/2014	12/06/2014	STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	202.67
DMER21500105	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	608.10
DMER21500106	01/21/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,085.70
DMER21500121	02/02/2015	AMRHEIN,AMY W	11/03/2014	12/11/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 11/3 PHOENIX; 11/14, 12/2 KLAMATH FALLS; 12/11 WINSTON, ROSEBURG	283.05
DMER21500122	02/02/2015	AMRHEIN,AMY W	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BEND AND RETURN	147.00 183.60
DMER21500123	02/02/2015	SIEGEL,MARCUS J	12/05/2014	12/08/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/5 ASTORIA; 12/7 SEASIDE; 12/8 BEAVERTON	180.54
DMER21500124	02/02/2015	SELLERS,CHRISTOPHER L	12/18/2014	12/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.39
DMER21500125	02/02/2015	SELLERS,CHRISTOPHER L	01/09/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, BEND AND RETURN	10.80 226.87
DMER21500127	02/04/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,071.70
DMER21500128	02/06/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	346.20
DMER21500131	02/04/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500136	02/19/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,003.20
DMER21500144	03/03/2015	CROWELL,COURTNEY W	01/17/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE AND RETURN	6.00 129.03
DMER21500145	03/03/2015	MAGUIRE,SCOTT D	11/11/2014	11/12/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DMER21500146	03/02/2015	MAGUIRE,SCOTT D	12/01/2014	12/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90

B-1352



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500147	03/10/2015	MAGUIRE.SCOTT D	01/08/2015	01/26/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN 1/8 SALEM; 1/12, 21, 26 INTERDEPARTMENTAL TRANSPORTATION: 1/19 GRESHAM TO PORTLAND AND RETURN	95.88
DMER21500148	03/02/2015	CHANG.PHILIP	10/13/2014	10/13/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DMER21500149	03/03/2015	CHANG.PHILIP	10/29/2014	10/29/2014	STAFF TRANSPORTATION BEND TO THE DALLES, DUFUR AND RETURN	135.15
DMER21500150	03/03/2015	CHANG.PHILIP	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WHITE SALMON WA, HOOD RIVER, ODELL, HOOD RIVER, BINGEN WA AND RETURN	136.61 171.28
DMER21500151	03/02/2015	CHANG.PHILIP	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	47.94
DMER21500152	03/02/2015	CHANG.PHILIP	11/12/2014	11/12/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DMER21500153	03/20/2015	CHANG.PHILIP	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, WHITE SALMON WA, PRINEVILLE AND RETURN	109.74 168.26
DMER21500154	03/02/2015	CHANG.PHILIP	12/01/2014	12/19/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/1 SISTERS; 12/19 REDMOND	42.33
DMER21500155	03/02/2015	CHANG.PHILIP	01/10/2015	01/20/2015	STAFF TRANSPORTATION 1/10, 20 BEND TO PRINEVILLE AND RETURN	74.46
DMER21500156	03/20/2015	CHANG.PHILIP	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, TYGH VALLEY, MAUPIN, PRINEVILLE AND RETURN	210.15 151.98
DMER21500157	03/02/2015	WHELAN.DANIEL J	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	17.16 52.53
DMER21500158	03/04/2015	WHELAN.DANIEL J	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	10.74 48.45
DMER21500159	03/03/2015	WHELAN.DANIEL J	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO YACHATS AND RETURN	22.62 87.72
DMER21500160	03/03/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	810.36
DMER21500166	03/13/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
DMER21500168	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/23/2015	STAFF TRANSPORTATION AIRFARE FOR A DAMIS WULFF WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500169	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR E FREEDMAN WASHINGTON DC TO PORTLAND AND RETURN	308.20
DMER21500170	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR J PUERINI WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500171	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR S WARD WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500172	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR E CALDERON WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500173	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B WESTLUND WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500174	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	STAFF TRANSPORTATION AIRFARE FOR S LEXER WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500175	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR L RECKFORD WASHINGTON DC TO PORTLAND AND RETURN	594.20
DMER21500176	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	154.10
DMER21500177	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500178	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR T ABRAHAM WASHINGTON DC TO PORTLAND AND RETURN	427.20

B-1353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500179	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR E COONEY WASHINGTON DC TO PORTLAND	162.60
DMER21500180	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR J NIEHOFF WASHINGTON DC TO PORTLAND AND RETURN	666.20
DMER21500181	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR A DEVENY WASHINGTON DC TO PORTLAND	285.60
DMER21500183	03/13/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.60
DMER21500184	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.60
DMER21500185	03/12/2015	JP MORGAN CHASE BANK NA	02/21/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR T ABRAHAM PORTLAND TO WASHINGTON DC	59.99
DMER21500186	03/13/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	1,310.43
DMER21500187	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR E FREEDMAN WASHINGTON DC TO PORTLAND AND RETURN	179.00
DMER21500188	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	8,341.56
DMER21500189	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE BOSTON TO PORTLAND	154.10
DMER21500190	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	25.20 655.20
DMER21500191	03/13/2015	ABRAHAM.TEDROS	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	75.96 112.17
DMER21500192	03/13/2015	BAYTOK.TIMUR K	02/18/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND RETURN	459.20
DMER21500193	03/13/2015	CALDERON.ERIKA	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	24.00 50.00
DMER21500194	03/13/2015	COONEY.ELIZABETH CLAIRE	02/17/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALT LAKE CITY UT AND RETURN	285.34 285.90
DMER21500195	03/13/2015	DAMIS.WULFF.ALEXA	02/15/2015	02/23/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	15.75
DMER21500196	03/16/2015	DEVENY.ADRIAN	02/17/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	297.23 335.60
DMER21500197	03/13/2015	FREEDMAN.ELLEN C	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	44.40 50.00
DMER21500198	03/13/2015	BAUMANN.JEREMIAH D	02/17/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	592.04 41.40
DMER21500199	03/13/2015	CHANG.PHILIP	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	64.10 226.82
DMER21500200	03/13/2015	AMRHEIN.AMY W	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	217.51 282.90
DMER21500201	03/13/2015	ELLIS.SHARON A	02/18/2015	02/20/2015	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	167.30
DMER21500202	03/13/2015	GAUTHIER.KATHRYN D	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	29.20 74.45
DMER21500203	03/13/2015	LEXER.SMITH.SUSAN	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	712.69 331.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500204	03/13/2015	MCLENNAN.MARTINA K	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT, PORTLAND AND RETURN	497.90 467.45
DMER21500205	03/13/2015	NIHOFF.JODI A	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	223.32 137.78
DMER21500206	03/13/2015	PUERINI.JAMES	02/18/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	24.00
DMER21500207	03/13/2015	RECKFORD.LOUIS	02/14/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	45.99 34.96
DMER21500208	03/13/2015	SNEAD.ADRIAN F	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, NEWPORT, PORTLAND AND RETURN	575.42 965.71
DMER21500209	03/13/2015	TRAYLOR.MATTHEW A	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	71.96 616.56
DMER21500210	03/13/2015	WAGNER.KAREN L	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	13.35 333.70
DMER21500211	03/13/2015	WARD.REBECCA C	02/18/2015	02/20/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	38.40
DMER21500212	03/13/2015	WHELAN.DANIEL J	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	30.25 112.71
DMER21500213	03/13/2015	ZACCARO.RAYMOND F	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, NEWPORT, PORTLAND AND RETURN	34.00 723.25 114.58
DMER21500214	03/13/2015	ZAMORE.MICHAEL S	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	58.75 43.82
DMER21500215	03/13/2015	INGRAHAM.HAYES L	02/18/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	35.44 636.93
DMER21500216	03/17/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR J BAJUJANN WASHINGTON DC TO AND RETURN	618.70
DMER21500218	03/20/2015	CHANG.PHILIP	10/15/2014	10/20/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/15 THE DALLES; 10/20 HOOD RIVER, MADRAS	164.22
DMER21500219	03/20/2015	AMRHEIN.AMY W	01/13/2015	02/10/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/13, 22, 29, 2/4 ASHLAND; 1/17 GRANTS PASS; 1/27 KLAMATH FALLS; 2/3 ROSEBURG; 2/5 WILLIAMS; 2/9 INTERDEPARTMENTAL TRANSPORTATION; 2/10 CENTRAL POINT	375.87
DMER21500220	03/23/2015	AMRHEIN.AMY W	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND, ROSEBURG AND RETURN	137.54 280.50
DMER21500221	03/20/2015	MERKLEY.JEFF	01/02/2015	01/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.68
DMER21500223	03/20/2015	GAUTHIER.KATHRYN D	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	5.50 98.94
DMER21500224	03/19/2015	WHELAN.DANIEL J	02/25/2015	02/25/2015	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	63.24
DMER21500225	03/19/2015	WHELAN.DANIEL J	02/26/2015	02/26/2015	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, HALSEY AND RETURN	32.64
DMER21500226	03/19/2015	WHELAN.DANIEL J	02/27/2015	02/27/2015	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	47.94
DMER21500228	03/23/2015	MERKLEY.JEFF	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND AND RETURN	53.34

B-1355

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500230	03/27/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,192.71</b>
CV150002586	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	25.50
CV150003120	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	13.00
CV150003223	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150003916	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	21.10
CV150004260	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.90
CV150004926	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	2.00
CV150005016	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>125.00</b>
CV150001982	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,394.75
CV150002825	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-2,394.75
DMER21500021	10/31/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
DMER21500115	01/30/2015	JP MORGAN CHASE BANK NA	12/24/2014	12/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DMER21500182	03/13/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	299.99
<b>ACQUISITION OF ASSETS</b>						<b>508.98</b>
OTHER PERSONNEL COMPENSATION						539.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,201,739.43
PERSONNEL BENEFITS						8,543.00
<b>NET PAYROLL EXPENSES</b>						<b>1,210,821.49</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,511,887.47
Travel and Transportation of Persons		-202.60	-54,436.89
Rent, Communications and Utilities		0.00	-43,823.60
Printing and Reproduction		0.00	-2,010.64
Other Contractual Services		0.00	-1,537.72
Supplies and Materials		0.00	-79,366.10
Acquisition of Assets		0.00	-12,139.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,917,779.07</b>	<b>-\$202.60</b>	<b>-\$2,705,202.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$212,576.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500127	12/01/2014	BROWN,MICHELE R	10/04/2012	10/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4 PIKESVILLE; 10/14 RANDALLSTOWN; 10/16, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/23 ELKRIDGE; 10/26 ANNAPOLIS	78.00
DMIK21500128	12/01/2014	BROWN,MICHELE R	11/01/2012	11/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 LINTHICUM HEIGHTS; 11/3 WINDSOR MILL; 11/8, 13, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/14, 30 PIKESVILLE	72.00
DMIK21500355	03/03/2015	HENDRY,GAIL P	02/06/2013	03/20/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 3/19, 20 WASHINGTON DC	52.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>202.60</b>

B-1357

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-1,617.75	-2,367,571.03
Travel and Transportation of Persons		-8,388.06	-56,165.66
Rent, Communications and Utilities		-8,507.79	-37,786.06
Printing and Reproduction		-4.72	-783.32
Other Contractual Services		-90.40	-2,740.51
Supplies and Materials		-9,993.56	-78,298.15
Acquisition of Assets		-19,985.03	-56,685.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,090,426.00</b>	<b>-\$48,587.31</b>	<b>-\$2,600,029.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$490,396.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500002	10/08/2014	MIKULSKI, BARBARA A	09/03/2014	09/07/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/3, 5, 7 INTERDEPARTMENTAL TRANSPORTATION; 9/4 BOWIE, CATONSVILLE	50.50
DMIK21500003	10/14/2014	MIKULSKI, BARBARA A	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	21.00
DMIK21500004	10/09/2014	MIKULSKI, BARBARA A	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION 9/11 WASHINGTON DC TO BALTIMORE; 9/12, 13 IN AND AROUND BALTIMORE; 9/15 BALTIMORE TO WASHINGTON DC	54.50
DMIK21500005	10/07/2014	BOUNDS, HILLARY R	09/06/2014	09/06/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500006	10/07/2014	BOUNDS, HILLARY R	09/15/2014	09/15/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500007	10/07/2014	BOUNDS, HILLARY R	09/16/2014	09/16/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500028	10/21/2014	KENNEDY, WILLIAM B	09/17/2014	09/19/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/17 MOUNT AIRY; 9/18 ABERDEEN PROVING GROUND, SANDY SPRING; 9/19 BRENTWOOD	177.00
DMIK21500029	10/21/2014	KENNEDY, WILLIAM B	09/24/2014	09/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/24 HAGERSTOWN, COLUMBIA; 9/25 PRINCESS ANNE; 9/26 LA PLATA	324.00
DMIK21500030	10/28/2014	ALBOWICZ, JULIANNA M	09/02/2014	09/16/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/2 OAKLAND; 9/3, 4, 12, 16 FREDERICK; 9/8 WESTMINSTER; 9/9 MARTINSBURG WV; 9/10 MCHENRY; 9/11 FLINTSTONE; 9/13 FROSTBURG	646.00
DMIK21500031	10/28/2014	ALBOWICZ, JULIANNA M	09/16/2014	09/29/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/16 FRIENDSVILLE; 9/18 NEW WINDSOR; 9/20, 22, 25, 29 FREDERICK; 9/23, 26 CUMBERLAND	503.00

B-1358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500032	10/24/2014	BARANOWSKI.MELISSA M	09/17/2014	09/17/2014	STAFF TRANSPORTATION ESSEX TO ANNAPOLIS AND RETURN	43.00
DMIK21500033	10/31/2014	SCHOULTZ.NICHELLE	07/21/2014	07/30/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 7/21 UPPER MARLBORO, FOREST HEIGHTS; 7/22 BOWIE, CAPITOL HEIGHTS; 7/24 LANHAM, OXON HILL; 7/25 FORT WASHINGTON; 7/28 LA PLATA; 7/29 WALDORF; 7/30 CLINTON, BOWIE	155.00
DMIK21500034	10/31/2014	SCHOULTZ.NICHELLE	08/01/2014	08/15/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 8/1 OXON HILL, UPPER MARLBORO; 8/4 BRANDYWINE; 8/5 BRENTWOOD, BOWIE; 8/6 UPPER MARLBORO; 8/8 BOWIE, WALDORF; 8/11 BOWIE; 8/12 BALTIMORE; 8/13 DISTRICT HEIGHTS, LAUREL; 8/14 WALDORF; 8/15 CLINTON	231.50
DMIK21500035	10/30/2014	SCHOULTZ.NICHELLE	08/03/2014	08/09/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 8/3 LANHAM; 8/9 BRANDYWINE	61.50
DMIK21500036	10/31/2014	SCHOULTZ.NICHELLE	09/06/2014	09/27/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 9/6 HYATTSVILLE; 9/13 INDIAN HEAD, BOWIE; 9/14 BRANDYWINE; 9/20 BOWIE; 9/21 SUITLAND; 9/27 WHITE PLAINS	224.00
DMIK21500037	10/31/2014	SCHOULTZ.NICHELLE	09/08/2014	09/25/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 9/8 OXON HILL, BOWIE; 9/11 LA PLATA, RIVERDALE; 9/12 ACCOKEEK, BRYANS ROAD; 9/15 DISTRICT HEIGHTS, CLINTON; 9/18 BOWIE, FOREST HEIGHTS; 9/19 HYATTSVILLE; 9/22 CLINTON, BOWIE; 9/24 UPPER MARLBORO; 9/25 FORT WASHINGTON	263.00
DMIK21500039	11/07/2014	JONES.RACHEL R	09/11/2014	09/11/2014	STAFF TRANSPORTATION OWINGS TO PATUXENT RIVER AND RETURN	46.00
DMIK21500040	11/07/2014	JONES.RACHEL R	09/23/2014	09/23/2014	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: CALIFORNIA; SAINT MARYS CITY	86.50
DMIK21500050	11/10/2014	DOCHERTY.RACHEL E	09/12/2014	09/12/2014	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	120.50
DMIK21500051	11/07/2014	DOCHERTY.RACHEL E	09/16/2014	09/16/2014	STAFF TRANSPORTATION BALTIMORE TO ARNOLD, HALETHORPE AND RETURN	23.50
DMIK21500052	11/10/2014	DOCHERTY.RACHEL E	09/26/2014	09/26/2014	STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	141.50
DMIK21500053	11/07/2014	DOCHERTY.RACHEL E	09/30/2014	09/30/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21500054	11/07/2014	EDBERG.LAURIE M	09/15/2014	09/17/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 9/15 ROCKVILLE; 9/16 GAITHERSBURG; 9/17 ELLICOTT CITY	73.00
DMIK21500055	11/07/2014	EDBERG.LAURIE M	09/18/2014	09/21/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/18 SILVER SPRING; 9/20, 21 GAITHERSBURG	42.00
DMIK21500056	11/10/2014	EDBERG.LAURIE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GREENBELT TO GERMANTOWN TO BETHESDA	25.00
DMIK21500057	11/10/2014	EDBERG.LAURIE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GREENBELT TO COLUMBIA AND RETURN	21.00
DMIK21500058	11/07/2014	EDBERG.LAURIE M	09/24/2014	09/24/2014	STAFF TRANSPORTATION GREENBELT TO GAITHERSBURG TO BETHESDA	20.00
DMIK21500059	11/07/2014	EDBERG.LAURIE M	09/22/2014	09/22/2014	STAFF TRANSPORTATION BETHESDA TO COLUMBIA TO GREENBELT	30.50
DMIK21500060	11/07/2014	EDBERG.LAURIE M	09/23/2014	09/27/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/23 CHEVY CHASE; 9/27 GAITHERSBURG	19.00
DMIK21500061	11/07/2014	EDBERG.LAURIE M	09/29/2014	09/29/2014	STAFF TRANSPORTATION BETHESDA TO BALTIMORE TO GREENBELT	38.00
DMIK21500062	11/07/2014	EDBERG.LAURIE M	09/29/2014	09/30/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/29 ROCKVILLE; 9/30 POTOMAC	11.00
DMIK21500063	11/12/2014	HAYES.JUSTIN H	07/10/2014	08/05/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/10, 17, 24, 31 WASHINGTON DC; 7/14 HANOVER; 7/23 LAUREL; 7/30 EDGEWOOD; 8/4 ABERDEEN; 8/5 ABERDEEN PROVING GROUND	341.50
DMIK21500064	11/10/2014	HAYES.JUSTIN H	08/18/2014	08/22/2014	STAFF TRANSPORTATION 8/18, 19, 20, 21, 22 BALTIMORE TO ANNAPOLIS AND RETURN	197.50
DMIK21500065	11/10/2014	MARTIN.MOLLY M	07/11/2014	07/24/2014	STAFF TRANSPORTATION 7/11, 15, 17, 23, 24 IN AND AROUND BALTIMORE	58.00
DMIK21500066	11/07/2014	PROCHASKA.LINDA H	05/20/2014	05/24/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/20, 24 CHESTERTOWN; 5/21 QUEEN ANNE	84.50

B-1359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500067	11/10/2014	PROCHASKA.LINDA H	05/25/2014	05/31/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/25 RIDGELY; 5/26, 31 CAMBRIDGE; 5/28 WYE MILLS; 5/30 HURLLOCK, CRISFIELD	131.50
DMIK21500068	11/07/2014	PROCHASKA.LINDA H	05/27/2014	05/27/2014	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	32.00
DMIK21500069	11/07/2014	PROCHASKA.LINDA H	06/01/2014	06/04/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 6/1 WYE MILLS; 6/4 ANNAPOLIS	53.50
DMIK21500070	11/07/2014	PROCHASKA.LINDA H	06/08/2014	06/12/2014	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 6/8-10 OCEAN CITY; 6/12 BERLIN	55.00
DMIK21500071	11/07/2014	PROCHASKA.LINDA H	06/20/2014	06/21/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 6/20 CENTREVILLE; 6/21 TRAPPE	29.50
DMIK21500072	11/07/2014	PROCHASKA.LINDA H	06/26/2014	06/26/2014	STAFF TRANSPORTATION EASTON TO QUEENSTOWN, CAMBRIDGE, DENTON AND RETURN	52.50
DMIK21500073	11/07/2014	PROCHASKA.LINDA H	07/05/2014	07/05/2014	STAFF TRANSPORTATION SALISBURY TO SNOW HILL, POCOMOKE CITY AND RETURN	29.00
DMIK21500074	11/07/2014	PROCHASKA.LINDA H	07/15/2014	07/18/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/15 WITTMAN; 7/15 CAMBRIDGE; 7/17 DENTON; 7/18 FISHING CREEK	96.00
DMIK21500075	11/07/2014	PROCHASKA.LINDA H	07/16/2014	07/16/2014	STAFF TRANSPORTATION SALISBURY TO CRISFIELD, OCEAN CITY AND RETURN	61.00
DMIK21500116	11/24/2014	DOYLE.JEAN E	08/07/2014	08/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.00
DMIK21500118	12/01/2014	MIKULSKI.BARBARA A	09/19/2014	09/29/2014	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 GREENBELT; 9/22 COLUMBIA; 9/29 WASHINGTON DC; 9/21, 23, 25 IN AND AROUND BALTIMORE	114.00
DMIK21500125	12/01/2014	DOYLE.JEAN E	08/12/2014	08/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DMIK21500129	12/01/2014	BROWN.MICHELE R	03/08/2014	03/24/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/8, 10, 11, 14, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 3/18 PIKESVILLE, CATONSVILLE, RANDALLSTOWN; 3/19 TOWSON; 3/20 PIKESVILLE; 3/24 RANDALLSTOWN, HALETHORPE	144.50
DMIK21500130	12/01/2014	BROWN.MICHELE R	03/27/2014	04/07/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/27 OWINGS MILLS; 3/28 CLARKSVILLE; 3/29, 4/1, 2, 3, 5, 6 INTERDEPARTMENTAL TRANSPORTATION; 3/31 WINDSOR MILL; 4/7 CATONSVILLE	118.00
DMIK21500131	12/01/2014	BROWN.MICHELE R	04/09/2014	04/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/9, 10, 11, 15, 16, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/12, 24 LINTHICUM HEIGHTS; 4/26 DUNDALK	113.50
DMIK21500132	12/01/2014	BROWN.MICHELE R	04/28/2014	05/11/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/28, 5/2, 6, 7, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 5/1 ANNAPOLIS; 5/3 FULTON; 5/4 LAUREL; 5/10 GLEN BURNIE	156.50
DMIK21500133	12/01/2014	BROWN.MICHELE R	05/12/2014	05/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/12, 13, 15, 16, 21, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/17 CATONSVILLE; 5/19 RANDALLSTOWN	80.00
DMIK21500149	12/01/2014	PROCHASKA.LINDA H	07/09/2014	07/09/2014	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	30.00
DMIK21500150	12/01/2014	PROCHASKA.LINDA H	07/10/2014	07/10/2014	STAFF TRANSPORTATION EASTON TO CENTREVILLE AND RETURN	19.50
DMIK21500151	12/01/2014	PROCHASKA.LINDA H	08/05/2014	08/05/2014	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	30.00
DMIK21500152	12/01/2014	PROCHASKA.LINDA H	08/06/2014	08/06/2014	STAFF TRANSPORTATION EASTON TO DENTON AND RETURN	26.50
DMIK21500153	12/01/2014	PROCHASKA.LINDA H	08/13/2014	08/15/2014	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	31.00
DMIK21500154	12/01/2014	PROCHASKA.LINDA H	08/18/2014	08/23/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/18 FEDERALSBURG; 8/20 ANNAPOLIS; 8/21 CAMBRIDGE; 8/22 SECRETARY; 8/23 CENTREVILLE	121.00
DMIK21500155	12/01/2014	PROCHASKA.LINDA H	09/04/2014	09/06/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/4 QUEENSTOWN; 9/6 DENTON, CHESTERTOWN	61.50
DMIK21500156	12/01/2014	PROCHASKA.LINDA H	09/16/2014	09/16/2014	STAFF TRANSPORTATION EASTON TO FISHING CREEK, CHESTERTOWN AND RETURN	78.50

B-1360



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500157	12/01/2014	PROCHASKA.LINDA H	09/23/2014	09/27/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/23 CENTREVILLE; 9/25 WYE MILLS; 9/27 SAINT MICHAELS	43.00
DMIK21500172	12/15/2014	DORRETT.JOHN P	08/05/2014	09/05/2014	STAFF TRANSPORTATION 8/5, 29, 9/2, 5 IN AND AROUND BALTIMORE	58.00
DMIK21500182	12/22/2014	FINLEY.CATHERINE M	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500183	12/22/2014	FINLEY.CATHERINE M	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DMIK21500184	12/22/2014	FINLEY.CATHERINE M	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500189	12/22/2014	JORGENSON.MATTHEW	08/05/2014	08/05/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	11.13
DMIK21500190	12/22/2014	JORGENSON.MATTHEW	09/04/2014	09/04/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BOWIE, BALTIMORE AND RETURN	76.00
DMIK21500191	12/22/2014	JORGENSON.MATTHEW	09/13/2014	09/13/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE AND RETURN	79.00
DMIK21500229	12/30/2014	SEEBERGER.AMY E	06/26/2014	09/23/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.90
DMIK21500230	12/30/2014	SEEBERGER.AMY E	09/04/2014	09/23/2014	STAFF TRANSPORTATION 9/4, 23 BALTIMORE TO WASHINGTON DC AND RETURN	97.05
DMIK21500238	12/30/2014	KULA.SHANNON M	09/12/2014	09/14/2014	STAFF INCIDENTALS STAFF PER DIEM	55.65 373.18
DMIK21500239	01/05/2015	KULA.SHANNON M	09/22/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.00
DMIK21500318	03/02/2015	HAYES.JUSTIN H	08/26/2014	09/15/2014	STAFF TRANSPORTATION 9/22, 23 WASHINGTON DC TO BALTIMORE AND RETURN	66.00
DMIK21500319	02/19/2015	HAYES.JUSTIN H	09/17/2014	09/30/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/26 COLUMBIA; 8/28 ODENTON; 9/4 CATONSVILLE; 9/8 WASHINGTON DC; 9/12 ODENTON, LINTHICUM HEIGHTS; 9/13 ANNAPOLIS, TOWSON; 9/15 LINTHICUM HEIGHTS	233.50
DMIK21500327	02/19/2015	ALBIN.LAUREL A	05/19/2014	08/04/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/29 HAGERSTOWN; 8/1, 4 COLUMBIA	156.65
DMIK21500328	02/19/2015	ALBIN.LAUREL A	05/21/2014	07/31/2014	STAFF TRANSPORTATION 5/21, 6/5, 6/19, 6/28, 7/10, 7/17, 7/24, 7/31 BALTIMORE TO WASHINGTON DC AND RETURN	464.00
DMIK21500329	02/18/2015	ALBIN.LAUREL A	09/09/2014	09/09/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	70.00
DMIK21500356	03/04/2015	HENDRY.GAIL P	01/16/2014	06/19/2014	STAFF TRANSPORTATION 1/16, 3/28, 5/12, 14, 15 BALTIMORE TO WASHINGTON DC AND RETURN; 6/19 INTERDEPARTMENTAL TRANSPORTATION	109.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,388.06</b>
CV150000276	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	45.00
CV150001030	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	44.40
CV150001365	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>90.40</b>
CV150000757	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
DMIK21500010	10/21/2014	CREATIVENGINE	08/20/2014	08/20/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
DMIK21500109	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,566.03
DMIK21500280	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
<b>ACQUISITION OF ASSETS</b>						<b>19,985.03</b>
PERSONNEL BENEFITS						1,617.75
<b>NET PAYROLL EXPENSES</b>						<b>1,617.75</b>

B-1361

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

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		-1,153,905.74	-1,153,905.74
Travel and Transportation of Persons		-16,962.04	-16,962.04
Rent, Communications and Utilities		-14,093.15	-14,093.15
Printing and Reproduction		-45.80	-45.80
Other Contractual Services		-246.95	-246.95
Supplies and Materials		-29,619.85	-29,619.85
Acquisition of Assets		-6,072.63	-6,072.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,114,914.00</b>	<b>-\$1,220,946.16</b>	<b>-\$1,220,946.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,893,967.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, THOMAS B			SPEECH WRITER FROM FEB. 20	7,630.53
		HAYES, JUSTIN H			DIRECTOR, STATE CAPITOL POLICE	28,887.48
		KULA, SHANNON M			CHIEF OF STAFF	84,008.83
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,907.17
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	13,078.21
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	27,913.98
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	50,999.95
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES TO DEC. 5	17,506.50
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	28,045.87
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	27,913.98
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,616.48
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES	33,508.31
		HENDRY, GAIL P			ASSISTANT TO THE SENATOR TO FEB. 27	20,175.24
		PALMER, BRENT A			LEGISLATIVE ASSISTANT FROM MAR. 1	4,250.40
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	27,156.72
		VAN BELLEN, RONALD B			STAFF ASSISTANT FROM MAR. 16	1,418.08
		O'MALLEY, BARBARA S			SENIOR RECEPTIONIST	26,589.48
		JORGENSEN, MATTHEW			PRESS SECRETARY TO JAN. 1 AND FROM FEB. 16	28,772.45
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	65,422.51
		NEILL, ERIN M			LEGISLATIVE ASSISTANT TO FEB. 12 AND FROM MAR. 1	22,825.93
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	25,124.94
		DOCHERTY, RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	26,391.48
		WEATHERS, TERI L			COUNSEL TO OCT. 26	5,179.04
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	39,999.96
		DOWNING, CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	16,079.94
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR	64,455.72

B-1362

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOUNDS, HILLARY R WELLSPEAK, ALANNA M POWELL, KELLEY C SEEBERGER, AMY E HAM, STEPHEN P ADELMAN, SOPHIE A MEHTA, POOJA K ALBIN, LAUREL A JONES, RACHEL R MCGRAIN, MICHELLE A PERRY, REED H REEK, KRISTEN N DORRETT, JOHN P BOLT, CHAD L EDBERG, LAURIE M HORTON, ISIAH L GETER, KEENEN W PASCHALL, CHERYL A			ASSISTANT TO THE SENATOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR PROJECTS & OUTREACH DEFENSE POLICY ADVISOR SPEECH WRITER TO FEB. 10 LEGISLATIVE CORRESPONDENT TO JAN. 1 AND FROM MAR. 1 STATE DIRECTOR ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER TO JAN. 1 AND FROM MAR. 1 SPECIAL ASSISTANT TO THE SENATOR LOGISTICS COORDINATOR LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 27 ASSISTANT TO THE SENATOR FROM FEB. 23	17,763.43 18,090.00 18,090.00 19,863.71 50,752.44 16,463.03 12,879.47 63,948.24 22,838.70 20,671.41 13,478.85 17,237.90 22,838.70 18,090.00 27,637.45 17,084.95 13,768.83 5,066.66
DMIK21500038	10/30/2014	WEATHERS,TERI L	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.00
DMIK21500041	11/07/2014	JONES,RACHEL R	10/01/2014	10/01/2014	STAFF TRANSPORTATION OWINGS TO LEXINGTON PARK AND RETURN	41.50
DMIK21500042	11/07/2014	JONES,RACHEL R	10/06/2014	10/06/2014	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMIK21500043	11/07/2014	JONES,RACHEL R	10/07/2014	10/07/2014	STAFF TRANSPORTATION OWINGS TO LA PLATA, HUGHESVILLE AND RETURN	48.00
DMIK21500044	11/07/2014	JONES,RACHEL R	10/14/2014	10/14/2014	STAFF TRANSPORTATION OWINGS TO PATUXENT RIVER AND RETURN	42.50
DMIK21500045	11/07/2014	JONES,RACHEL R	10/16/2014	10/16/2014	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK TO OWINGS	30.00
DMIK21500046	11/07/2014	JONES,RACHEL R	10/18/2014	10/18/2014	STAFF TRANSPORTATION OWINGS TO SAINT MARYS CITY, PATUXENT RIVER AND RETURN	53.00
DMIK21500047	11/07/2014	JONES,RACHEL R	10/20/2014	10/20/2014	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE TO OWINGS	43.00
DMIK21500077	11/07/2014	ALBOWICZ,JULIANNA M	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	124.37 72.50
DMIK21500078	11/06/2014	DOCHERTY,RACHEL E	10/01/2014	10/01/2014	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	46.50
DMIK21500079	11/07/2014	DOCHERTY,RACHEL E	10/06/2014	10/17/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/6, 8, 9, 10 ANNAPOLIS; 10/17 COLUMBIA	143.00
DMIK21500080	11/06/2014	EDBERG,LAURIE M	10/01/2014	10/02/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO BETHESDA: 10/1 ROCKVILLE; 10/2 COLUMBIA	40.00
DMIK21500081	11/06/2014	EDBERG,LAURIE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION GREENBELT TO COLLEGE PARK AND RETURN	12.00
DMIK21500082	11/06/2014	EDBERG,LAURIE M	10/06/2014	10/06/2014	STAFF TRANSPORTATION GREENBELT TO COLUMBIA AND RETURN	28.00
DMIK21500083	11/06/2014	EDBERG,LAURIE M	10/08/2014	10/12/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/8 CHEVY CHASE; 10/12 GERMANTOWN	23.00
DMIK21500084	11/06/2014	EDBERG,LAURIE M	10/07/2014	10/08/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 10/7 SILVER SPRING; 10/8 SILVER SPRING, ELLICOTT CITY	32.50
DMIK21500085	11/06/2014	EDBERG,LAURIE M	10/13/2014	10/18/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/13 COLUMBIA; 10/15 OLNEY; 10/18 SILVER SPRING	64.80
DMIK21500086	11/06/2014	EDBERG,LAURIE M	10/14/2014	10/15/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO BETHESDA: 10/14 ROCKVILLE; 10/15 BETHESDA	27.00

B-1363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500087	11/06/2014	EDBERG.LAURIE M	10/14/2014	10/14/2014	STAFF TRANSPORTATION BETHESDA TO ELLICOTT CITY, COLUMBIA TO GREENBELT	31.00
DMIK21500088	11/07/2014	EDBERG.LAURIE M	10/19/2014	10/26/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/20, 22 BALTIMORE; 10/21 POTOMAC; 10/22, 26 CHEVY CHASE; 10/23 GAITHERSBURG; 10/19, 20 IN AND AROUND BETHESDA	149.00
DMIK21500089	11/06/2014	EDBERG.LAURIE M	10/21/2014	10/21/2014	STAFF TRANSPORTATION GREENBELT TO CHEVY CHASE TO BETHESDA	11.00
DMIK21500090	11/06/2014	KENNEDY.WILLIAM B	10/02/2014	10/06/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/2 GLEN BURNIE; 10/6 GLEN BURNIE, ANNAPOLIS	61.00
DMIK21500091	11/07/2014	KENNEDY.WILLIAM B	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	119.37 147.00
DMIK21500092	11/06/2014	MARTIN.MOLLY M	10/20/2014	10/24/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	58.00
DMIK21500095	11/06/2014	YEARSLEY.JOSHUA A	10/22/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/22 ANNAPOLIS; 10/30 BALTIMORE	91.50
DMIK21500119	12/03/2014	MIKULSKI.BARBARA A	10/01/2014	11/03/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 FREDERICK; 10/6 ANNAPOLIS, GLEN BURNIE; 10/17 COLUMBIA; 10/20, 27 ODENTON; 10/28 TILGHMAN; 10/29 OXON HILL; 11/3 DUNDALK; 10/3, 14 IN AND AROUND BALTIMORE	260.00
DMIK21500126	12/01/2014	DOYLE.JEAN E	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	43.20
DMIK21500134	12/01/2014	BROWN.MICHELE R	11/05/2014	11/05/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	26.00
DMIK21500135	12/01/2014	BROWN.MICHELE R	11/14/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMIK21500136	12/01/2014	ALBOWICZ.JULIANNA M	10/01/2014	10/20/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1, 2, 3, 16, 18 FREDERICK; 10/8 LONACONING; 10/10 FROSTBURG; 10/12 WESTMINSTER; 10/20 BALTIMORE	571.50
DMIK21500137	12/01/2014	ALBOWICZ.JULIANNA M	10/21/2014	10/28/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/21 FREDERICK; 10/22 WESTMINSTER; 10/23, 28 CUMBERLAND; 10/23 NEW MIDWAY; 10/24 MC HENRY	396.00
DMIK21500138	12/01/2014	JONES.RACHEL R	10/30/2014	10/30/2014	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK TO OWINGS	25.00
DMIK21500139	12/03/2014	JONES.RACHEL R	11/01/2014	11/01/2014	STAFF TRANSPORTATION OWINGS TO SUNDERLAND AND RETURN	4.50
DMIK21500140	12/01/2014	JONES.RACHEL R	11/03/2014	11/03/2014	STAFF TRANSPORTATION OWINGS TO POMFRET, HUNTINGTOWN AND RETURN	49.50
DMIK21500141	12/01/2014	JONES.RACHEL R	11/05/2014	11/05/2014	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM HEIGHTS AND RETURN	26.50
DMIK21500142	12/01/2014	JONES.RACHEL R	11/11/2014	11/11/2014	STAFF TRANSPORTATION OWINGS TO LEONARDTOWN AND RETURN	45.50
DMIK21500143	12/01/2014	JONES.RACHEL R	11/14/2014	11/14/2014	STAFF TRANSPORTATION OWINGS TO CATONSVILLE TO ANNAPOLIS	43.00
DMIK21500145	12/01/2014	EDBERG.LAURIE M	10/29/2014	10/29/2014	STAFF TRANSPORTATION GREENBELT TO OXON HILL TO BETHESDA	39.00
DMIK21500146	12/01/2014	EDBERG.LAURIE M	10/29/2014	10/29/2014	STAFF TRANSPORTATION BETHESDA TO SILVER SPRING TO GREENBELT	14.50
DMIK21500147	12/01/2014	MARTIN.MOLLY M	10/27/2014	10/31/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	46.00
DMIK21500148	12/01/2014	MARTIN.MOLLY M	11/03/2014	11/07/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	58.00
DMIK21500158	12/01/2014	PROCHASKA.LINDA H	10/01/2014	10/02/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/1 DENTON; 10/2 CAMBRIDGE	35.50
DMIK21500159	12/01/2014	PROCHASKA.LINDA H	10/06/2014	10/09/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/6 DOVER DE; 10/9 WYE MILLS	57.00
DMIK21500160	12/01/2014	PROCHASKA.LINDA H	10/21/2014	10/21/2014	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500161	12/01/2014	PROCHASKA.LINDA H	10/23/2014	10/24/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/23 MILLINGTON; 10/24 TILGHMAN	63.50
DMIK21500162	12/01/2014	PROCHASKA.LINDA H	10/27/2014	10/28/2014	STAFF TRANSPORTATION 10/27, 28 EASTON TO TILGHMAN AND RETURN	94.00
DMIK21500163	12/01/2014	PROCHASKA.LINDA H	11/05/2014	11/05/2014	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA AND RETURN	41.00
DMIK21500164	12/01/2014	PROCHASKA.LINDA H	11/06/2014	11/06/2014	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	83.00
DMIK21500165	12/01/2014	PROCHASKA.LINDA H	11/10/2014	11/13/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/10 DENTON; 11/11 GALENA, HURLOCK; 11/13 ANNAPOLIS, RIDGELY	136.00
DMIK21500166	12/12/2014	EDBERG.LAURIE M	11/03/2014	11/03/2014	STAFF TRANSPORTATION GREENBELT TO ELLICOTT CITY AND RETURN	17.00
DMIK21500168	12/12/2014	EDBERG.LAURIE M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GREENBELT TO POTOMAC TO BETHESDA	21.00
DMIK21500169	12/12/2014	EDBERG.LAURIE M	11/06/2014	11/06/2014	STAFF TRANSPORTATION BETHESDA TO GAITHERSBURG TO GREENBELT	22.50
DMIK21500171	12/12/2014	DOYLE.JEAN E	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, CUMBERLAND AND RETURN	110.42 19.00
DMIK21500173	12/12/2014	DORRETT.JOHN P	11/07/2014	11/10/2014	STAFF TRANSPORTATION 11/7, 10 IN AND AROUND BALTIMORE	27.00
DMIK21500174	12/15/2014	DORRETT.JOHN P	11/30/2014	11/30/2014	STAFF TRANSPORTATION BALTIMORE TO FREDERICK, WASHINGTON DC AND RETURN	61.00
DMIK21500185	12/18/2014	FINLEY.CATHERINE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.00
DMIK21500186	12/18/2014	FINLEY.CATHERINE M	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500187	12/22/2014	FINLEY.CATHERINE M	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.10
DMIK21500188	12/18/2014	FINLEY.CATHERINE M	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500192	12/18/2014	JORGENSON.MATTHEW	10/01/2014	10/01/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO FREDERICK TO WASHINGTON DC	70.50
DMIK21500193	12/18/2014	JORGENSON.MATTHEW	10/03/2014	10/03/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	55.50
DMIK21500194	12/18/2014	JORGENSON.MATTHEW	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE TO WOODBRIDGE VA	58.00
DMIK21500195	12/18/2014	JORGENSON.MATTHEW	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND TO WOODBRIDGE VA	117.15 180.00
DMIK21500196	12/18/2014	JORGENSON.MATTHEW	10/17/2014	10/17/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO COLUMBIA TO WASHINGTON DC	51.00
DMIK21500197	12/22/2014	KREITNER.MARIANNE	10/22/2014	10/22/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	19.00
DMIK21500198	12/18/2014	SCHOULTZ.NICHELLE	10/01/2014	10/17/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS, COLLEGE PARK; 10/2 LANHAM; 10/3 GLENN DALE, BOWIE; 10/6 UPPER MARLBORO, FOREST HEIGHTS; 10/7 LA PLATA, UPPER MARLBORO; 10/8 LANHAM, GLENN DALE; 10/9 OXON HILL, HYATTSVILLE; 10/14 UPPER MARLBORO, CAPITOL HEIGHTS; 10/16 UPPER MARLBORO, FORT WASHINGTON; 10/17 COLUMBIA	164.00
DMIK21500199	12/18/2014	SCHOULTZ.NICHELLE	10/04/2014	10/25/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/4 LA PLATA, BELTSVILLE; 10/11 WHITE PLAINS; 10/12 COLUMBIA; 10/25 SILVER SPRING	140.00
DMIK21500200	12/18/2014	SCHOULTZ.NICHELLE	10/20/2014	10/31/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/20 UPPER MARLBORO, BALTIMORE; 10/21 WALDORF; 10/24, 29 OXON HILL; 10/27 UPPER MARLBORO, BRANDYWINE; 10/28 LAUREL, CAPITOL HEIGHTS; 10/30 UPPER MARLBORO; 10/31 BRYANS ROAD	132.00

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500201	12/18/2014	SCHOULTZ.NICHELLE	11/03/2014	11/20/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/3 LANHAM; 11/7 UPPER MARLBORO, CHEVERLY; 11/10 SILVER SPRING; 11/12 DISTRICT HEIGHTS, UPPER MARLBORO; 11/13 WALDORF, BLADENSBURG; 11/14 BOWIE, OXON HILL; 11/17 BOWIE; 11/19 UPPER MARLBORO; 11/20 HYATTSVILLE, CAPITOL HEIGHTS	158.00
DMIK21500202	12/18/2014	SCHOULTZ.NICHELLE	11/08/2014	11/22/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/8 BOWIE; 11/11 DISTRICT HEIGHTS; 11/15 BALTIMORE; 11/21 BALTIMORE, SAVAGE; 11/22 UPPER MARLBORO	112.00
DMIK21500203	12/30/2014	ALBOWICZ.JULIANNA M	11/02/2014	11/19/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2, 11 CUMBERLAND; 11/4, 13, 18 FREDERICK; 11/6, 7, 12, 14 WESTMINSTER; 11/19 ACCIDENT	609.50
DMIK21500204	12/29/2014	DOCHERTY.RACHEL E	11/10/2014	11/18/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/10 COLUMBIA; 11/18 WASHINGTON DC	40.00
DMIK21500205	01/08/2015	EDBERG.LAURIE M	10/19/2014	10/26/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BETHESDA TO THE FOLLOWING AND RETURN: 10/20, 22 BALTIMORE; 10/21 POTOMAC; 10/22, 26 CHEVY CHASE; 10/23 GAITHERSBURG; 10/19, 20 IN AND AROUND	14.00
DMIK21500206	12/30/2014	ALBOWICZ.JULIANNA M	11/20/2014	11/25/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/20 NEW MIDWAY; 11/21, 25 BALTIMORE; 11/24 WALKERSVILLE	264.00
DMIK21500208	01/05/2015	EDBERG.LAURIE M	10/28/2014	10/30/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/28 CLARKSBURG; 10/30 COLLEGE PARK, ELLICOTT CITY, COLLEGE PARK; SILVER SPRING	85.00
DMIK21500209	12/30/2014	EDBERG.LAURIE M	11/07/2014	11/08/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/7 ROCKVILLE, ELLICOTT CITY; 11/8 GERMANTOWN; ROCKVILLE	101.00
DMIK21500210	01/08/2015	EDBERG.LAURIE M	11/10/2014	11/14/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/10, 11, 12, 14 ROCKVILLE; 11/11 KENSINGTON; 11/12 CHEVY CHASE; 11/13 WOODBINE; 11/11 IN AND AROUND	85.00
DMIK21500211	12/29/2014	EDBERG.LAURIE M	11/13/2014	11/13/2014	STAFF TRANSPORTATION BETHESDA TO GAITHERSBURG, ELLICOTT CITY TO GREENBELT	38.00
DMIK21500212	01/08/2015	EDBERG.LAURIE M	11/18/2014	11/21/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/18 SILVER SPRING; 11/19 IN AND AROUND; 11/19, 20 ROCKVILLE; 11/21 BALTIMORE	79.00
DMIK21500213	01/07/2015	EDBERG.LAURIE M	11/18/2014	11/18/2014	STAFF TRANSPORTATION BETHESDA TO SILVER SPRING TO GREENBELT	21.00
DMIK21500214	12/30/2014	EDBERG.LAURIE M	12/01/2014	12/07/2014	STAFF TRANSPORTATION 12/2 IN AND AROUND BETHESDA; BETHESDA TO THE FOLLOWING AND RETURN: 12/1, 2, 3 ROCKVILLE; 12/4 GAITHERSBURG; 12/7 BALTIMORE	107.00
DMIK21500215	12/30/2014	EDBERG.LAURIE M	12/04/2014	12/05/2014	STAFF TRANSPORTATION 12/4, 5 BETHESDA TO ROCKVILLE TO GREENBELT	28.00
DMIK21500216	12/30/2014	JONES.RACHEL R	11/20/2014	11/20/2014	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA TO OWINGS	44.50
DMIK21500217	12/30/2014	JONES.RACHEL R	11/21/2014	11/21/2014	STAFF TRANSPORTATION OWINGS TO BALTIMORE AND RETURN	65.00
DMIK21500218	12/30/2014	JONES.RACHEL R	11/25/2014	11/25/2014	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE TO OWINGS	56.50
DMIK21500219	12/30/2014	JONES.RACHEL R	12/01/2014	12/01/2014	STAFF TRANSPORTATION OWINGS TO HUGHESVILLE, CHARLOTTE HALL, PRINCE FREDERICK, MORGANZA AND RETURN	74.00
DMIK21500220	12/30/2014	JONES.RACHEL R	12/03/2014	12/03/2014	STAFF TRANSPORTATION OWINGS TO LEXINGTON PARK AND RETURN	42.00
DMIK21500221	12/30/2014	JONES.RACHEL R	12/04/2014	12/04/2014	STAFF TRANSPORTATION OWINGS TO CHARLOTTE HALL TO ANNAPOLIS	44.00
DMIK21500222	12/30/2014	KENNEDY.WILLIAM B	11/08/2014	11/25/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/8 GAITHERSBURG; 11/14 HAVRE DE GRACE; 11/16 GALENA; 11/20 PIKESVILLE, ELKRIDGE; 11/25 HUNT VALLEY	227.90
DMIK21500223	12/30/2014	KENNEDY.WILLIAM B	12/06/2014	12/13/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 LANHAM; 12/8 ANNAPOLIS, WASHINGTON DC; 12/13 WASHINGTON DC	146.00
DMIK21500224	12/30/2014	MARTIN.MOLLY M	11/10/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

B-1366

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500225	12/30/2014	MARTIN.MOLLY M	11/17/2014	11/26/2014	STAFF TRANSPORTATION	105.00
DMIK21500226	12/30/2014	MARTIN.MOLLY M	12/04/2014	12/04/2014	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DMIK21500227	01/08/2015	PROCHASKA.LINDA H	11/20/2014	11/21/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.00 156.86 109.80
DMIK21500228	12/30/2014	PROCHASKA.LINDA H	12/02/2014	12/06/2014	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 12/2 DENTON; 12/4 QUEENSTOWN; 12/6 FISHING CREEK	78.50
DMIK21500231	12/30/2014	SEEBERGER.AMY E	10/04/2014	11/24/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.15
DMIK21500232	12/30/2014	EDBERG.LAURIE M	12/09/2014	12/10/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/9 ROCKVILLE, LAUREL; 12/10 GERMANTOWN, WASHINGTON DC	59.70
DMIK21500233	12/30/2014	EDBERG.LAURIE M	12/09/2014	12/12/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 12/9, 11 ROCKVILLE; 12/12 BALTIMORE	64.00
DMIK21500240	12/30/2014	KULA.SHANNON M	10/01/2014	10/21/2014	STAFF TRANSPORTATION 10/1, 2, 8, 16, 21 WASHINGTON DC TO BALTIMORE AND RETURN	212.00
DMIK21500241	12/30/2014	YEARSLEY.JOSHUA A	11/14/2014	11/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/14 BALTIMORE; 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/24 HAGERSTOWN	141.00
DMIK21500272	02/05/2015	MIKULSKI.BARBARA A	01/11/2015	01/16/2015	SENATOR'S TRANSPORTATION 1/11, 16 IN AND AROUND BALTIMORE	13.50
DMIK21500273	02/05/2015	MIKULSKI.BARBARA A	01/13/2015	01/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	20.50
DMIK21500274	02/09/2015	MIKULSKI.BARBARA A	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	22.00
DMIK21500285	02/10/2015	JORGENSEN.MATTHEW	10/27/2014	10/27/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO ODENTON TO WASHINGTON DC	41.50
DMIK21500286	02/10/2015	JORGENSEN.MATTHEW	10/29/2014	10/29/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO WASHINGTON DC AND RETURN	42.00
DMIK21500287	02/10/2015	JORGENSEN.MATTHEW	11/03/2014	11/03/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE AND RETURN	88.50
DMIK21500288	02/10/2015	JORGENSEN.MATTHEW	11/24/2014	11/24/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO SPARROWS POINT TO WASHINGTON DC	74.50
DMIK21500289	02/10/2015	JORGENSEN.MATTHEW	12/01/2014	12/01/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO FREDERICK TO WASHINGTON DC	71.00
DMIK21500292	02/10/2015	MARTIN.MOLLY M	12/17/2014	12/18/2014	STAFF TRANSPORTATION 12/17, 18 BALTIMORE TO WASHINGTON DC AND RETURN	79.50
DMIK21500294	02/10/2015	KENNEDY.WILLIAM B	12/17/2014	12/19/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/17 WASHINGTON DC; 12/19 INTERDEPARTMENTAL TRANSPORTATION	70.00
DMIK21500295	02/11/2015	KENNEDY.WILLIAM B	01/06/2015	01/16/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/6 WASHINGTON DC; 1/12 ANNAPOLIS, HANOVER, WASHINGTON DC; 1/14 ANNAPOLIS; 1/15, 16 INTERDEPARTMENTAL TRANSPORTATION	194.50
DMIK21500296	02/10/2015	KENNEDY.WILLIAM B	01/21/2015	01/21/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS, WASHINGTON DC AND RETURN	58.00
DMIK21500297	02/10/2015	KENNEDY.WILLIAM B	01/22/2015	01/22/2015	STAFF TRANSPORTATION BALTIMORE TO JOPPA AND RETURN	21.00
DMIK21500298	02/11/2015	SCHOULTZ.NICHELLE	12/01/2014	12/15/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 12/1 UPPER MARLBORO, SUITLAND; 12/2 OXON HILL, DISTRICT HEIGHTS; 12/3 ACCOKEEK; 12/4 BRENTWOOD, LANHAM; 12/5 LANHAM, OXON HILL; 12/8 BOWIE, UPPER MARLBORO; 12/9 HYATTSVILLE, CAPITOL HEIGHTS; 12/10 BOWIE, BLADENSBURG; 12/11 BOWIE; 12/15 CLINTON, BOWIE	232.50
DMIK21500299	02/11/2015	SCHOULTZ.NICHELLE	12/06/2014	12/20/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/6 LANHAM, BOWIE; 12/7 BOWIE; 12/13 WALDORF; 12/14 GREENBELT, FORT WASHINGTON; 12/20 UPPER MARLBORO	169.00

B-1367

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500300	02/11/2015	SCHOULTZ.NICHELLE	12/16/2014	12/29/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 12/16 BETHESDA, BOWIE; 12/18, 22 UPPER MARLBORO; 12/19 CAPITOL HEIGHTS, OXON HILL; 12/29 WALDORF	115.00
DMIK21500301	02/10/2015	PERRY.REED H	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DMIK21500302	02/10/2015	MCGRAIN.MICHELLE A	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.17
DMIK21500305	02/11/2015	DOCHERTY.RACHEL E	12/17/2014	12/17/2014	STAFF TRANSPORTATION BALTIMORE TO HALETHORPE, WASHINGTON DC AND RETURN	17.50
DMIK21500307	02/19/2015	SEEBERGER.AMY E	01/06/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	530.81 98.80
DMIK21500309	02/18/2015	EDBERG.LAURIE M	12/15/2014	12/16/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/15 ROCKVILLE; 12/16 ELLICOTT CITY	49.10
DMIK21500310	02/18/2015	EDBERG.LAURIE M	12/17/2014	12/17/2014	STAFF TRANSPORTATION BETHESDA TO CHEVY CHASE AND RETURN	4.00
DMIK21500311	02/18/2015	EDBERG.LAURIE M	12/22/2014	12/23/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/22 ELLICOTT CITY, GAITHERSBURG; 12/23 ROCKVILLE	66.50
DMIK21500312	02/25/2015	EDBERG.LAURIE M	01/05/2015	01/09/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 1/5, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/6 ROCKVILLE	31.00
DMIK21500313	02/18/2015	EDBERG.LAURIE M	01/08/2015	01/08/2015	STAFF TRANSPORTATION BETHESDA TO LINTHICUM HEIGHTS AND RETURN	40.00
DMIK21500314	02/18/2015	EDBERG.LAURIE M	01/08/2015	01/08/2015	STAFF TRANSPORTATION GREENBELT TO SILVER SPRING TO BETHESDA	8.00
DMIK21500315	02/19/2015	EDBERG.LAURIE M	01/13/2015	01/18/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/13, 14 SILVER SPRING; 1/14 ANNAPOLIS; 1/16 WOODSTOCK; 1/16 COLUMBIA; 1/18 KENSINGTON	130.00
DMIK21500316	02/18/2015	EDBERG.LAURIE M	01/19/2015	01/25/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/19, 20, 25 ROCKVILLE; 1/19 KENSINGTON; 1/21 IN AND AROUND BETHESDA; 1/22 POTOMAC	54.50
DMIK21500317	02/18/2015	EDBERG.LAURIE M	01/23/2015	01/23/2015	STAFF TRANSPORTATION BETHESDA TO ANNAPOLIS TO GREENBELT	45.00
DMIK21500320	02/19/2015	HAYES.JUSTIN H	10/01/2014	10/14/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 LINTHICUM HEIGHTS; 10/2 ANNAPOLIS; 10/3 LINTHICUM HEIGHTS, EDGEWOOD; 10/6 CROWNSVILLE; 10/9 ROCKVILLE; 10/14 INTERDEPARTMENTAL TRANSPORTATION	176.00
DMIK21500321	02/19/2015	HAYES.JUSTIN H	10/21/2014	10/28/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/21, 22 ANNAPOLIS; 10/23, 27 ODENTON; 10/28 HANOVER	156.00
DMIK21500322	02/19/2015	ALBOWICZ.JULIANNA M	12/01/2014	12/19/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/1, 17 FREDERICK; 12/10, 18 FROSTBURG; 12/19 CUMBERLAND	321.00
DMIK21500323	02/19/2015	ALBOWICZ.JULIANNA M	01/08/2015	01/19/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/8 THURMONT; 1/10 WALKERSVILLE; 1/13 MOUNT AIRY; 1/16, 19 FREDERICK	195.00
DMIK21500324	02/19/2015	ALBOWICZ.JULIANNA M	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC, ANNAPOLIS AND RETURN	120.25 123.50
DMIK21500325	02/19/2015	JONES.RACHEL R	12/11/2014	01/20/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN TO OWINGS: 12/11 BOWIE; 12/12, 1/20 BALTIMORE; 12/17 WASHINGTON DC	144.50
DMIK21500326	02/19/2015	JONES.RACHEL R	12/16/2014	01/19/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/16 PRINCE FREDERICK; 1/7 LEXINGTON PARK; 1/13 PRINCE FREDERICK, PATUXENT RIVER; 1/19 SAINT MARYS CITY	148.00
DMIK21500330	03/06/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN BALTIMORE	80.72
DMIK21500340	03/02/2015	MIKULSKI.BARBARA A	10/14/2014	10/15/2014	SENATOR'S PER DIEM BALTIMORE TO CUMBERLAND AND RETURN	94.62

B-1368



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500341	03/04/2015	JORGENSEN.MATTHEW	01/12/2015	01/12/2015	STAFF TRANSPORTATION WOODBIDGE VA TO HANOVER TO WASHINGTON DC	49.75
DMIK21500342	03/02/2015	JORGENSEN.MATTHEW	01/14/2015	01/14/2015	STAFF TRANSPORTATION WOODBIDGE VA TO ANNAPOLIS AND RETURN	71.00
DMIK21500343	03/03/2015	JORGENSEN.MATTHEW	01/15/2015	01/15/2015	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE AND RETURN	117.00
DMIK21500344	03/04/2015	JORGENSEN.MATTHEW	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	20.43 60.75
DMIK21500345	03/03/2015	ALBIN.LAUREL A	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	117.01 140.00
DMIK21500346	03/03/2015	ALBIN.LAUREL A	10/27/2014	10/29/2014	STAFF TRANSPORTATION 10/27, 29 BALTIMORE TO WASHINGTON DC AND RETURN	105.00
DMIK21500347	03/02/2015	EDBERG.LAURIE M	01/15/2015	01/15/2015	STAFF TRANSPORTATION BETHESDA TO COLUMBIA TO GREENBELT	30.00
DMIK21500348	03/04/2015	EDBERG.LAURIE M	01/28/2015	01/30/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 1/28 IN AND AROUND BETHESDA; 1/29 ROCKVILLE; 1/30 SILVER SPRING	39.80
DMIK21500349	03/02/2015	EDBERG.LAURIE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION GREENBELT TO ROCKVILLE TO BETHESDA	12.50
DMIK21500350	03/02/2015	EDBERG.LAURIE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION IN AND AROUND BETHESDA	4.00
DMIK21500351	03/09/2015	EDBERG.LAURIE M	02/02/2015	02/06/2015	STAFF TRANSPORTATION 2/3 BETHESDA TO ELLICOTT CITY TO GREENBELT; BETHESDA TO THE FOLLOWING AND RETURN: 2/2 ROCKVILLE; 2/4 ROCKVILLE, KENSINGTON; 2/6 WASHINGTON DC; 2/5 IN AND AROUND BETHESDA	76.10
DMIK21500352	03/03/2015	JONES.RACHEL R	02/02/2015	02/05/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/2 HUGHESVILLE, LEONARDTOWN; 2/4 LEXINGTON PARK; 2/5 HOLLYWOOD, PRINCE FREDERICK	146.00
DMIK21500353	03/03/2015	KENNEDY.WILLIAM B	01/27/2015	01/29/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/27 WASHINGTON DC; 1/29 ABERDEEN, BEL AIR	111.40
DMIK21500357	03/13/2015	MIKULSKI.BARBARA A	02/01/2015	02/23/2015	SENATOR'S TRANSPORTATION 2/1, 9 BALTIMORE TO WASHINGTON DC; 2/6 IN AND AROUND BALTIMORE; 2/11 WASHINGTON DC TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 2/19 ANNAPOLIS, TOWSON; 2/20 ELLICOTT CITY; 2/23 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC	161.50
DMIK21500372	03/20/2015	MIKULSKI.BARBARA A	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION BALTIMORE TO FREDERICK, WASHINGTON DC, GREENBELT AND RETURN	72.00
DMIK21500373	03/24/2015	JONES.RACHEL R	02/07/2015	03/03/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/7 WALDORF; 2/12 PRINCE FREDERICK; 2/18, 3/3 PATUXENT RIVER	134.50
DMIK21500374	03/24/2015	JONES.RACHEL R	02/19/2015	03/04/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN TO ANNAPOLIS: 2/19 BALTIMORE; 2/25 WALDORF; 3/4 WASHINGTON DC	144.00
DMIK21500375	03/20/2015	JONES.RACHEL R	02/20/2015	02/20/2015	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK TO OWINGS	55.00
DMIK21500377	03/26/2015	BARANOWSKI.MELISSA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS TO BALTIMORE	43.80
DMIK21500378	03/20/2015	BARANOWSKI.MELISSA M	02/09/2015	02/09/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DMIK21500379	03/24/2015	KENNEDY.WILLIAM B	03/03/2015	03/06/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3, 4 WASHINGTON DC; 3/6 EDGEWOOD	125.00
DMIK21500380	03/24/2015	SCHOULTZ.NICHELLE	01/07/2015	01/28/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 1/7 CROFTON, UPPER MARLBORO; 1/8 OXON HILL, DISTRICT HEIGHTS; 1/9 SUITLAND, UPPER MARLBORO; 1/12 CLINTON; 1/15 LANHAM; 1/20 SILVER SPRING, BOWIE; 1/22 UPPER MARLBORO, ANNAPOLIS; 1/23 LA PLATA; 1/28 UPPER MARLBORO	206.50
DMIK21500381	03/24/2015	SCHOULTZ.NICHELLE	01/10/2015	01/17/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/10 WALDORF; 1/11 BALTIMORE; 1/17 WHITE PLAINS	142.50

B-1369

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500382	03/24/2015	ALBOWICZ.JULIANNA M	02/09/2015	02/26/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/9 HANCOCK; 2/10, 12, 24, 25 FREDERICK; 2/13 CUMBERLAND; 2/14 NEW MIDWAY; 2/19 MOUNT AIRY; 2/20 WALKERSVILLE; 2/26 MARTINSBURG WV	427.50
DMIK21500383	03/20/2015	ALBOWICZ.JULIANNA M	02/26/2015	02/26/2015	STAFF TRANSPORTATION HAGERSTOWN TO FREDERICK AND RETURN	35.00
DMIK21500386	03/26/2015	KENNEDY.WILLIAM B	02/11/2015	02/23/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/11 HYATTSVILLE; 2/19 BETHESDA; 2/23 ROSEDALE, ANNAPOLIS, WASHINGTON DC	167.00
DMIK21500387	03/25/2015	KENNEDY.WILLIAM B	02/26/2015	02/26/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21500388	03/25/2015	KENNEDY.WILLIAM B	03/13/2015	03/13/2015	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	60.20
DMIK21500389	03/27/2015	KENNEDY.WILLIAM B	03/17/2015	03/17/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	55.00
DMIK21500392	03/27/2015	SEEBERGER.AMY E	12/03/2014	02/25/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.65
DMIK21500393	03/26/2015	DOCHERTY.RACHEL E	03/04/2015	03/04/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	17.50
DMIK21500395	03/26/2015	MIKULSKI.BARBARA A	03/13/2015	03/13/2015	SENATOR'S TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	52.00
DMIK21500396	03/26/2015	MIKULSKI.BARBARA A	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION BALTIMORE TO PIKESVILLE TO WASHINGTON DC	26.50
DMIK21500398	03/27/2015	EDBERG.LAURIE M	02/10/2015	02/12/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/10 COLUMBIA; WASHINGTON DC; 2/11 ROCKVILLE; 2/12 GAITHERSBURG, ROCKVILLE	68.90
DMIK21500399	03/27/2015	EDBERG.LAURIE M	02/09/2015	02/09/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE TO GREENBELT	22.00
DMIK21500400	03/27/2015	EDBERG.LAURIE M	02/18/2015	02/18/2015	STAFF TRANSPORTATION GREENBELT TO ELLICOTT CITY AND RETURN	30.00
DMIK21500401	03/27/2015	EDBERG.LAURIE M	02/19/2015	02/22/2015	BETHESDA TO THE FOLLOWING AND RETURN: 2/20 ELLICOTT CITY; 2/21 SILVER SPRING; 2/22 ROCKVILLE - 2 TRIPS : 2/19 IN AND AROUND BETHESDA	72.00
DMIK21500402	03/27/2015	EDBERG.LAURIE M	02/23/2015	02/25/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/23 ROCKVILLE, SILVER SPRING; 2/24 ROCKVILLE; 2/25 COLUMBIA	54.10
DMIK21500403	03/27/2015	EDBERG.LAURIE M	02/26/2015	02/27/2015	STAFF TRANSPORTATION 2/26, 27 BETHESDA TO SILVER SPRING AND RETURN	22.00
DMIK21500404	03/27/2015	EDBERG.LAURIE M	03/09/2015	03/09/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE TO GREENBELT	15.00
DMIK21500405	03/27/2015	EDBERG.LAURIE M	03/10/2015	03/10/2015	STAFF TRANSPORTATION GREENBELT TO ANNAPOLIS, POTOMAC TO BETHESDA	39.00
DMIK21500406	03/27/2015	MARTIN.MOLLY M	01/08/2015	01/08/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	30.50
DMIK21500407	03/27/2015	MARTIN.MOLLY M	02/25/2015	02/25/2015	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	9.00
DMIK21500410	03/30/2015	SCHOULTZ.NICHELLE	02/04/2015	02/20/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/4 BRENTWOOD, SUITLAND; 2/5 UPPER MARLBORO, LANHAM; 2/6 ANNAPOLIS, BOWIE; 2/10 OXON HILL; 2/11 CLINTON, WALDORF; 2/12 DISTRICT HEIGHTS, BOWIE; 2/13, 20 CAPITOL HEIGHTS, UPPER MARLBORO; 2/19 BRANDYWINE	199.00
DMIK21500411	03/30/2015	SCHOULTZ.NICHELLE	02/07/2015	02/28/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 2/7 WALDORF; 2/15 ARNOLD; 2/22 BETHESDA; 2/28 UPPER MARLBORO	120.00
DMIK21500412	03/27/2015	SCHOULTZ.NICHELLE	02/23/2015	02/27/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/23 ANNAPOLIS, UPPER MARLBORO; 2/25 WALDORF; 2/26 CLINTON; 2/27 FORT WASHINGTON, DISTRICT HEIGHTS	83.00
DMIK21500414	03/27/2015	EDBERG.LAURIE M	03/11/2015	03/15/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/11 GAITHERSBURG; 3/12 SILVER SPRING, ELLICOTT CITY; 3/13, 15 ROCKVILLE	71.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,962.04</b>
CV150001760	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	27.50

B-1370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002463	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150002587	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	46.90
CV150003121	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	2.50
CV150003224	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.70
CV150003917	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	36.45
CV150004261	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	62.40
CV150004927	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	20.70
CV150005017	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	14.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>246.95</b>
DMIK21500076	11/07/2014	ALBOWICZ JULIANNA M	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DMIK21500096	11/17/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	290.84
DMIK21500246	02/02/2015	CREATIVENGINE	12/29/2014	12/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DMIK21500334	03/03/2015	CREATIVENGINE	01/30/2015	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
<b>ACQUISITION OF ASSETS</b>						<b>6,072.63</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>3,681.29</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,141,741.66
RE-EMPLOYED ANNUITANTS						2,595.69
PERSONNEL BENEFITS						5,887.10
<b>NET PAYROLL EXPENSES</b>						<b>1,153,905.74</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		0.00	-2,513,486.09
Travel and Transportation of Persons		0.00	-157,077.28
Rent, Communications and Utilities		0.00	-46,701.93
Other Contractual Services		0.00	-6,883.89
Supplies and Materials		0.00	-60,794.93
Acquisition of Assets		0.00	-2,111.25
<b>ORGANIZATION TOTALS</b>	<b>\$2,846,551.07</b>	<b>\$0.00</b>	<b>-\$2,787,055.37</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$59,495.70</b>

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

B-1372

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-704.35	-2,471,508.35
Travel and Transportation of Persons		-15,056.06	-154,599.51
Rent, Communications and Utilities		-6,621.29	-36,379.82
Other Contractual Services		-297.10	-4,619.26
Supplies and Materials		-7,069.75	-44,868.37
Acquisition of Assets		-11,059.40	-11,956.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,015,019.00</b>	<b>-\$40,807.95</b>	<b>-\$2,723,932.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$291,086.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400704	10/01/2014	GREEN.CYNTHIA A	08/21/2014	09/05/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/21 KANSAS CITY MO, MISSION; 8/22 KANSAS CITY MO, OVERLAND PARK, SHAWNEE; 8/26 ATCHISON, EFFINGHAM; 8/27, 28, 9/3, 9/5 OVERLAND PARK; 8/27, 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/5 SHAWNEE, MISSION	192.75
DMOR21400705	10/01/2014	GREEN.CYNTHIA A	09/10/2014	09/23/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DMOR21400706	10/02/2014	NOVASCONE.TODD	09/18/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	188.69 196.70
DMOR21400707	10/06/2014	MANESS.BILL L	09/10/2014	09/24/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 9/10, 24 OTTAWA; 9/16 LAWRENCE; 9/16 EL DORADO; 9/17, 18 EMPORIA; 9/19 VASSAR; 9/22 COUNCIL GROVE; 9/23 OSAWATOMIE; 9/23 STRONG CITY	792.45
DMOR21400710	10/02/2014	SACHSE.JOHN M	09/11/2014	09/19/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/11 HUTCHINSON; 9/19 WICHITA	263.00
DMOR21400711	10/02/2014	SACHSE.JOHN M	09/16/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, LARNED AND RETURN	54.07 179.50
DMOR21400712	10/03/2014	PAYNE.MICHELLE S	09/12/2014	09/18/2014	STAFF TRANSPORTATION 9/12, 18 OLATHE TO LEAVENWORTH AND RETURN	87.25
DMOR21400713	10/02/2014	PAYNE.MICHELLE S	09/09/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	29.25 197.50
DMOR21400714	10/02/2014	PAYNE.MICHELLE S	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	129.48 182.50

B-1373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400715	10/02/2014	YORK.TYLER J	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	7.75 118.00
DMOR21400716	10/02/2014	YORK.TYLER J	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, DODGE CITY, KINSLEY, GREENSBURG, ASHLAND, MEADE, DODGE CITY, HANSTON AND RETURN	12.76 301.00
DMOR21400717	10/02/2014	HENRY.MEGAN L	09/23/2014	09/25/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/23 SENECA; 9/25 HOLTON	136.50
DMOR21400718	10/02/2014	SACHSE.JOHN M	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLUMBUS AND RETURN	4.64 113.57
DMOR21400720	10/06/2014	GABELMANN.MARGARET E	09/10/2014	09/17/2014	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/10 HUTCHINSON; 9/15 ELLSWORTH; 9/17 GREAT BEND	289.30
DMOR21400721	10/06/2014	GABELMANN.MARGARET E	09/06/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	139.00 157.40
DMOR21400723	10/07/2014	SACHSE.JOHN M	09/05/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	139.00 131.00
DMOR21400724	10/06/2014	LADD.CHELSEY M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	117.42 199.00
DMOR21400725	10/06/2014	LADD.CHELSEY M	09/09/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	183.28 165.00
DMOR21400726	10/08/2014	DETHLOFF.LISA M	09/19/2014	09/19/2014	STAFF TRANSPORTATION OLATHE TO LEAWOOD, OVERLAND PARK AND RETURN	32.00
DMOR21400727	10/08/2014	DETHLOFF.LISA M	09/24/2014	09/24/2014	STAFF TRANSPORTATION OLATHE TO EMPORIA, MANHATTAN, TOPEKA, LAWRENCE, BALDWIN CITY, LOUISBURG AND RETURN	169.00
DMOR21400729	10/09/2014	GABELMANN.MARGARET E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO KANSAS CITY MO, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, KANSAS CITY MO AND RETURN	419.70 927.46
DMOR21500001	10/10/2014	HENDERSON.PAMELA D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE TO GALENA - CONTINUED ON SUBSEQUENT VOUCHER	2.16 46.00
DMOR21500003	10/10/2014	GREEN.CYNTHIA A	09/23/2014	09/30/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMOR21500007	10/09/2014	ZAMRZLA.MICHAEL E	05/02/2014	05/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DMOR21500008	10/09/2014	ZAMRZLA.MICHAEL E	05/08/2014	05/29/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/8 GODDARD; 5/9 MCPHERSON, LYONS, HUTCHINSON; 5/13 MCPHERSON, NEWTON; 5/14 KIOWA, MEDICINE LODGE; 5/20 HARPER; 5/24 WILSON; 5/29 LARNED, KINSLEY, HAYS	676.50
DMOR21500009	10/09/2014	ZAMRZLA.MICHAEL E	06/02/2014	06/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMOR21500010	10/09/2014	ZAMRZLA.MICHAEL E	06/02/2014	06/26/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/2 WELLINGTON; 6/4 PRATT; 6/5 ARKANSAS CITY; 6/7 HUTCHINSON; 6/19 NEWTON, HALSTEAD; 6/23 MARION; 6/26 HUTCHINSON, NICKERSON	415.50
DMOR21500011	10/09/2014	ZAMRZLA.MICHAEL E	07/01/2014	07/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.50
DMOR21500012	10/09/2014	ZAMRZLA.MICHAEL E	07/01/2014	07/31/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/1 ELLSWORTH, LYONS; 7/11 CALDWELL; 7/14 HILLSBORO; MARION; 7/16 CLEARWATER; 7/22 DIGHTON; 7/28 CHENEY; 7/31 HAYSVILLE	543.50
DMOR21500013	10/09/2014	ZAMRZLA.MICHAEL E	08/01/2014	08/29/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500014	10/09/2014	ZAMRZLA.MICHAEL E	08/04/2014	08/29/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/4 TOPEKA; 8/5 WELLINGTON; 8/6 MANHATTAN; 8/7 NEWTON; 8/12 MCPHERSON; 8/13 DERBY; 8/15 SYRACUSE; 8/20 GODDARD; 8/25 HUTCHINSON; 8/25 ANTHONY	835.50
DMOR21500015	10/09/2014	ZAMRZLA.MICHAEL E	09/01/2014	09/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DMOR21500016	10/09/2014	ZAMRZLA.MICHAEL E	09/02/2014	09/27/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/2 MCPHERSON; 9/3, 10, 14 HUTCHINSON; 9/6 KINGMAN, PRATT, COLDWATER, MEDICINE LODGE, ANTHONY; 9/9 CHENEY; 9/12 WINFIELD; 9/15 HUTCHINSON, NEWTON; 9/16-17 ULYSSES, DODGE CITY, KINGMAN; 9/27 CONWAY SPRINGS	799.00
DMOR21500018	10/10/2014	HELDSTAB.MICHAEL R	09/26/2014	09/26/2014	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	52.00
DMOR21500019	10/09/2014	HENDERSON.PAMELA D	09/13/2014	09/27/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/13, 27 FORT SCOTT; 9/16 COLUMBUS; 9/17 FRONTENAC	101.00
DMOR21500020	10/10/2014	HENDERSON.PAMELA D	09/04/2014	09/23/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMOR21500021	10/10/2014	BRITTON.BRENNEN P	09/10/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, PITTSBURGH PA, WICHITA, HAVEN, WICHITA, HAVEN, WICHITA, HAVEN, WICHITA AND RETURN	62.13 987.18
DMOR21500022	10/14/2014	ZAMRZLA.MICHAEL E	07/09/2014	07/10/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	97.07 202.50
DMOR21500034	10/28/2014	ZAMRZLA.MICHAEL E	06/08/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	1,476.70 508.15
DMOR21500052	10/30/2014	SACHSE.JOHN M	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OBERLIN - CONTINUED ON SUBSEQUENT VOUCHER	128.54 112.71
DMOR21500055	10/29/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	207.00
DMOR21500063	11/04/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	439.00
DMOR21500067	11/07/2014	HENRY.MEGAN L	09/29/2014	09/29/2014	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	58.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,056.06</b>
CV150000277	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	85.05
CV150001366	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	17.10
DMOR21500028	10/20/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	FEES AND OTHER CHARGES	25.00
DMOR21500032	10/20/2014	DOCUMENT RESOURCES	09/02/2014	09/30/2014	FEES AND OTHER CHARGES	105.00
DMOR21500034	10/28/2014	ZAMRZLA.MICHAEL E	06/08/2014	06/15/2014	FEES AND OTHER CHARGES	25.00
DMOR21500066	11/06/2014	YORK.TYLER J	09/07/2014	09/07/2014	FEES AND OTHER CHARGES	39.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>297.10</b>
CV150000758	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
CV150000983	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	6,434.40
<b>ACQUISITION OF ASSETS</b>						<b>11,059.40</b>
PERSONNEL BENEFITS						704.35
<b>NET PAYROLL EXPENSES</b>						<b>704.35</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

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	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,287,960.09	-1,287,960.09
Travel and Transportation of Persons		-56,473.65	-56,473.65
Rent, Communications and Utilities		-13,005.12	-13,005.12
Other Contractual Services		-1,780.95	-1,780.95
Supplies and Materials		-12,953.53	-12,953.53
Acquisition of Assets		-960.00	-960.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,038,798.00</b>	<b>-\$1,373,133.34</b>	<b>-\$1,373,133.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,665,664.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS TO JAN. 12	26,601.09
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	33,145.79
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	25,708.30
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	61,208.31
		PERKINS, BRIAN C			COUNSEL	52,250.00
		NOVASCONE, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	46,416.66
		DETHLOFF, LISA M			SCHEDULER	35,208.28
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	45,833.30
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	35,583.30
		COLWELL, MARK E			LEGISLATIVE ASSISTANT TO FEB. 28	38,333.30
		TRENT, LINDSEY D			SPEECH WRITER	9,000.00
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	81,833.30
		RUDER, WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR	54,374.93
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	32,916.61
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	25,979.13
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	28,874.98
		ROBBER, RACHEL E			DISTRICT REPRESENTATIVE	12,799.93
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	38,520.78
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	29,833.28
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	24,208.30
		MANESS, BILL L			DISTRICT REPRESENTATIVE	29,186.64
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,604.13
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE	20,958.28
		MAYANS, JOSEPH P			LEGISLATIVE CORRESPONDENT	26,520.78
		JOY, TREY ALLEN			LEGISLATIVE CORRESPONDENT FROM NOV. 12 TO NOV. 19	900.00
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	23,124.95

B-1376



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PROSCH, CAROLINE R STERNECK, TRENT BENJAMIN EVANS, KARA J BRITTON, BRENNEN P NIEDEREE, KATLYN E CHRISTIAN, KYLE P ALLMAYER, JOSHUA M SACHSE, JOHN M GARDNER, JUDD K PROVO, JAKOB J YUNKER, NATHAN P AND, BRIAN P HUNGATE, PAIGE E LEE, VICTORIA E CONLEY, KRISTIN J BAUM, CARTER M			MILITARY LEGISLATIVE ASSISTANT PRESS ADVISOR STAFF ASSISTANT STATE DIRECTOR PRESS SECRETARY LEGISLATIVE CORRESPONDENT CORRESPONDENCE DIRECTOR STATE AGRICULTURE AND DISTRICT REPRESENTATIVE AGRICULTURE LEGISLATIVE ASSISTANT INTERN TO DEC. 19 INTERN TO DEC. 19 INTERN FROM JAN. 5 INTERN FROM JAN. 5 INTERN FROM JAN. 5 INTERN FROM JAN. 5 CORRESPONDENCE DIRECTOR FROM JAN. 21	58,124.93 27,349.95 19,999.97 48,916.65 42,916.65 23,416.63 19,124.93 19,208.31 40,416.61 4,564.40 4,564.40 5,690.96 5,690.96 5,690.96 4,733.33 7,388.87
DMOR21500002	10/10/2014	HENDERSON,PAMELA D	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GALENA TO INDEPENDENCE TO PITTSBURG - CONTINUED FROM PREVIOUS VOUCHER	8.43 26.00
DMOR21500017	10/09/2014	BRITTON,BRENNEN P	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, TOPEKA AND RETURN	11.28 125.75
DMOR21500027	10/17/2014	COLWELL,MARK E	10/01/2014	10/02/2014	STAFF TRANSPORTATION	32.04
DMOR21500031	10/22/2014	HELDSTAB,MICHAEL R	10/07/2014	10/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN AND RETURN	14.17 142.50
DMOR21500038	10/22/2014	COLWELL,MARK E	10/08/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY AND RETURN	39.99 430.60
DMOR21500039	10/23/2014	CHRISTIAN,KYLE P	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DMOR21500040	10/24/2014	MANESS,BILL L	10/01/2014	10/15/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/1 BURLINGTON; 10/2, 10, 15 OTTAWA; 10/7 OSAWATOMIE, PAOLA; 10/9, 11 EMPORIA; 10/13 COLONY; 10/13 COUNCIL GROVE; 10/14 PAOLA	628.30
DMOR21500041	11/04/2014	BRITTON,BRENNEN P	10/09/2014	10/15/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/9 OVERLAND PARK, TOPEKA; 10/10, 11 OVERLAND PARK; 10/12-15 KANSAS CITY	213.00
DMOR21500042	10/27/2014	SACHSE,JOHN M	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO QUINTER, DODGE CITY AND RETURN	126.69 171.55
DMOR21500043	10/27/2014	SACHSE,JOHN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANHATTAN TO HOLTON AND RETURN	32.50
DMOR21500044	10/27/2014	SACHSE,JOHN M	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS, ATWOOD, OBERLIN, HOXIE AND RETURN	148.17 177.27
DMOR21500045	10/24/2014	HELDSTAB,MICHAEL R	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUGOTON AND RETURN	6.48 100.35
DMOR21500046	10/27/2014	HELDSTAB,MICHAEL R	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	8.28 52.00
DMOR21500047	10/27/2014	PERKINS,BRIAN C	10/09/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	103.33 582.92
DMOR21500048	10/24/2014	DETHLOFF,LISA M	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	105.15 169.00

B-1377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500049	11/04/2014	DETHLOFF.LISA M	10/17/2014	10/17/2014	STAFF PER DIEM OLATHE TO ABILENE AND RETURN	312.45
DMOR21500050	10/27/2014	YORK.TYLER J	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.46 93.00
DMOR21500053	10/30/2014	SACHSE.JOHN M	10/01/2014	10/01/2014	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	117.79
DMOR21500057	10/30/2014	MANESS.BILL L	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OSAWATOMIE TO IOLA	20.00 69.95
DMOR21500058	10/29/2014	SACHSE.JOHN M	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO QUINTER AND RETURN	16.48 116.26
DMOR21500059	10/29/2014	SACHSE.JOHN M	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	35.00 122.00
DMOR21500060	11/06/2014	HENDERSON.PAMELA D	10/07/2014	10/07/2014	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	49.00
DMOR21500061	11/06/2014	HENDERSON.PAMELA D	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO ARMA, PARSONS, COFFEYVILLE AND RETURN	4.67 69.51
DMOR21500062	11/04/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JERRY MORAN AS FOLLOWS: 10/1 KANSAS CITY MO TO WASHINGTON DC; 10/2 WASHINGTON DC TO NEW YORK NY	199.20
DMOR21500064	11/06/2014	BRITTON.BRENNEN P	10/23/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	374.30 147.50
DMOR21500068	11/06/2014	HENRY.MEGAN L	10/01/2014	10/27/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/1 BAILEYVILLE; 10/11, 17, 18 ABILENE; 10/15 CLAY CENTER; 10/27 SALINA	302.00
DMOR21500069	11/07/2014	HENRY.MEGAN L	10/13/2014	10/13/2014	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	87.20
DMOR21500070	11/07/2014	HENRY.MEGAN L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SABETHA AND RETURN	8.09 91.00
DMOR21500072	11/06/2014	HENRY.MEGAN L	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO FORT RILEY, CONCORDIA, MINNEAPOLIS, MANHATTAN, BELLEVILLE, MARYSVILLE AND RETURN	7.32 168.39
DMOR21500073	11/07/2014	HENRY.MEGAN L	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HIGHLAND AND RETURN	7.19 77.32
DMOR21500074	11/06/2014	HENRY.MEGAN L	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SABETHA, HIAWATHA, HIGHLAND AND RETURN	107.56 100.11
DMOR21500075	11/07/2014	HENRY.MEGAN L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HOLTEN AND RETURN	7.43 77.31
DMOR21500076	11/07/2014	MORAN.JERRY	10/02/2014	10/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WHITE PLAINS NY, EAST ELMHURST NY, NEW YORK NY, KANSAS CITY MO, ATCHISON, MANHATTAN, HAYS, OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS, ATWOOD, OBERLIN, HOXIE, HAYS, MANHATTAN, KANSAS CITY MO, PARSONS, COFFEYVILLE, SHAWNEE, LENEXA, OVERLAND PARK, MANHATTAN, EMPORIA, MANHATTAN, LEAWOOD, MANHATTAN, KANSAS CITY MO, MANHATTAN, KANSAS CITY, HIAWATHA, SABETHA, HIAWATHA, HIGHLAND, MANHATTAN, ABILENE, MANHATTAN, HAYS, QUINTER, KANORADO, DENVER CO, GREENWOOD VILLAGE CO, MANHATTAN, HUTCHINSON, MCPHERSON, SALINA, MANHATTAN, HOLTEN, WINCHESTER, KANSAS CITY MO AND RETURN	731.31 1,611.10
DMOR21500077	11/12/2014	SACHSE.JOHN M	10/31/2014	10/31/2014	STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	131.00

B-1378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500078	11/12/2014	MORAN.JERRY	10/29/2014	11/04/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, GARNETT, IOLA, BURLINGTON, MANHATTAN, WICHITA, EUREKA, MANHATTAN, SHAWNEE, OLATHE, MOUND CITY, FRONTENAC, PITTSBURG, ALTAMONT, NEODESHA, CHANUTE, PITTSBURG AND RETURN	381.34 316.00
DMOR21500079	11/12/2014	SACHSE.JOHN M	10/29/2014	10/30/2014	STAFF PER DIEM MANHATTAN TO HAYS AND RETURN	136.39
DMOR21500083	11/13/2014	YORK.TYLER J	10/30/2014	10/30/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	155.00
DMOR21500084	11/14/2014	NIEDEREE.KATLYN E	10/28/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	195.68 485.36
DMOR21500087	11/14/2014	MANESS.BILL L	10/28/2014	11/05/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/28, 31 EUREKA, HAMILTON, MADISON; 10/28, 11/4 MOUND CITY, PLEASANTON; 10/29 OTTAWA; 10/30 GARNETT; BURLINGTON; 11/5 HERINGTON, WHITE CITY, EMPORIA	529.60
DMOR21500088	11/14/2014	GREEN.CYNTHIA A	10/01/2014	10/14/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/1 LEAWOOD; 10/2 BONNER SPRINGS; INTERDEPARTMENTAL TRANSPORTATION; 10/3 ATCHISON; 10/7 SHAWNEE; 10/7, 8 OVERLAND PARK; 10/9 OVERLAND PARK, MISSION, PRAIRIE VILLAGE, SHAWNEE, KANSAS CITY; 10/10 KANSAS CITY MO; 10/14 LENEXA	182.50
DMOR21500089	11/14/2014	GREEN.CYNTHIA A	10/14/2014	10/29/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMOR21500090	11/17/2014	GARDNER.JUDD K	10/26/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MANHATTAN, HAYS, MANHATTAN AND RETURN	452.31 969.69
DMOR21500091	11/19/2014	HENDERSON.PAMELA D	10/04/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 10/4 GIRARD, MC CUNE; 10/6 CHANUTE; 10/8, 29 FORT SCOTT; 10/31 FRONTENAC	121.50
DMOR21500092	11/18/2014	HENDERSON.PAMELA D	10/03/2014	10/30/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMOR21500093	11/18/2014	HENDERSON.PAMELA D	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO ALTAMONT, NEODESHA, CHANUTE AND RETURN	5.25 46.80
DMOR21500094	11/19/2014	HENDERSON.PAMELA D	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA, CHANUTE, FREDONIA, NEODESHA, ALTAMONT, OSWEGO AND RETURN	8.45 55.61
DMOR21500096	11/20/2014	NOVASCONE.TODD	10/30/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	265.69 247.32
DMOR21500103	11/21/2014	BRITTON.BRENNEN P	11/03/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, PITTSBURG, WASHINGTON DC, KANSAS CITY MO, PITTSBURG AND RETURN	171.80 495.97
DMOR21500105	11/20/2014	MORAN.JERRY	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLAY CENTER, CONCORDIA, GLEN ELDER, STOCKTON, MANHATTAN, RILEY, MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	144.88 384.50
DMOR21500106	11/21/2014	MORAN.JERRY	11/05/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PLAINVILLE, MANHATTAN, TOPEKA, OVERLAND PARK, MANHATTAN, TOPEKA, SHAWNEE, GARDNER, KANSAS CITY MO AND RETURN	182.49 1,250.70
DMOR21500107	11/21/2014	LADD.CHELSEY M	11/07/2014	11/07/2014	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	42.50
DMOR21500108	11/21/2014	LADD.CHELSEY M	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO TOPEKA AND RETURN	9.03 201.50

B-1379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500109	11/21/2014	LADD.CHELSEY M	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	5.79 188.00
DMOR21500110	11/21/2014	HENDERSON.PAMELA D	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	59.40
DMOR21500112	11/21/2014	YORK.TYLER J	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, LARNED AND RETURN	8.89 178.50
DMOR21500113	12/01/2014	BUSH.THOMAS G	11/11/2014	11/16/2014	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, WICHITA, KANSAS CITY MO AND RETURN	528.34
DMOR21500114	12/01/2014	SACHSE.JOHN M	11/03/2014	11/11/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/3 OSAGE CITY; 11/11 CANTON, MCPHERSON, LYONS, MCPHERSON	211.00
DMOR21500115	12/01/2014	SACHSE.JOHN M	11/04/2014	11/06/2014	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	118.00
DMOR21500117	12/01/2014	SACHSE.JOHN M	11/13/2014	11/15/2014	STAFF TRANSPORTATION MANHATTAN TO SALINA, WICHITA, HARPER, WICHITA AND RETURN	194.00
DMOR21500119	12/03/2014	HENDERSON.PAMELA D	11/13/2014	11/13/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PITTSBURG TO INDEPENDENCE AND RETURN	15.00
DMOR21500121	12/05/2014	BRITTON.BRENNEN P	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, HAYS, MANHATTAN AND RETURN	127.68 288.35
DMOR21500122	12/04/2014	GABELMANN.MARGARET E	10/16/2014	10/16/2014	STAFF TRANSPORTATION HAYS TO LINCOLN AND RETURN	78.40
DMOR21500123	12/09/2014	PAYNE.MICHELLE S	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN	94.95 184.30
DMOR21500124	12/09/2014	PAYNE.MICHELLE S	10/03/2014	11/19/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/3, 21 KANSAS CITY MO; 10/27, 11/19 TOPEKA	194.55
DMOR21500126	12/09/2014	HENDERSON.PAMELA D	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY MO AND RETURN	9.09 122.76
DMOR21500127	12/10/2014	HENDERSON.PAMELA D	11/05/2014	11/24/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMOR21500128	12/10/2014	HENDERSON.PAMELA D	11/03/2014	11/20/2014	STAFF TRANSPORTATION 11/3, 20 PITTSBURG TO FRONTENAC AND RETURN	19.50
DMOR21500129	12/10/2014	HENDERSON.PAMELA D	11/24/2014	11/24/2014	STAFF TRANSPORTATION PITTSBURG TO GIRARD AND RETURN	15.50
DMOR21500130	12/11/2014	STERNECK.TRENT BENJAMIN	11/08/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	26.99 458.15
DMOR21500131	12/10/2014	STERNECK.TRENT BENJAMIN	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WHITE PLAINS NY, RIDGEFIELD CT, EAST ELMHURST NY AND RETURN	167.56 66.10
DMOR21500132	12/12/2014	MORAN.JERRY	11/20/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, HAYS, MANHATTAN, LAWRENCE, OVERBROOK, TOPEKA, MANHATTAN, KANSAS CITY MO, SHAWNEE, BONNER SPRINGS, MANHATTAN, CLIFTON, CLYDE, CUBA, MANHATTAN, LAWRENCE, OTTAWA, GARNETT, BURLINGTON, MANHATTAN, KANSAS CITY MO AND RETURN	415.64 684.00
DMOR21500133	12/12/2014	MANESS.BILL L	11/14/2014	12/03/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/14 GARNETT; 11/19, 24 OSAGE CITY, BURLINGAME, OVERBROOK; 11/19, 12/2 SPRING HILL; 11/20 EL DORADO; 11/21 HUMBOLDT; 11/25 GREELEY, BURLINGTON, GRIDLEY; 12/1 GARNETT, BURLINGTON, GRIDLEY; 12/3 OTTAWA	647.15
DMOR21500135	12/12/2014	HELDSTAB.MICHAEL R	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS AND RETURN	7.79 90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500136	12/12/2014	DETHLOFF.LISA M	11/28/2014	11/28/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO CLYDE, CUBA AND RETURN	15.47 217.75
DMOR21500137	12/12/2014	MORAN.JERRY	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	21.56 268.00
DMOR21500140	12/16/2014	BRITTON.BRENNEN P	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	94.95 131.00
DMOR21500141	12/16/2014	BRITTON.BRENNEN P	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	94.95 128.85
DMOR21500142	12/17/2014	BRITTON.BRENNEN P	11/25/2014	11/26/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/25 BONNER SPRINGS; 11/26 KANSAS CITY MO	33.50
DMOR21500143	12/16/2014	GARDNER.JUDD K	11/28/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, WICHITA AND RETURN	560.79 784.64
DMOR21500144	12/29/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/13 WASHINGTON DC TO KANSAS CITY MO; 12/2 KANSAS CITY MO TO WASHINGTON DC	674.20
DMOR21500150	12/18/2014	SACHSE.JOHN M	12/03/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, WICHITA AND RETURN	214.18 144.00
DMOR21500153	12/29/2014	HELDSTAB.MICHAEL R	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN	12.66 73.00
DMOR21500154	01/05/2015	YORK.TYLER J	12/02/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	128.99 372.58
DMOR21500156	01/05/2015	NOVASCONE.TODD	11/26/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	59.56 550.48
DMOR21500158	01/07/2015	HENRY.MEGAN L	11/04/2014	12/08/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/4 HOLTON; 11/13 SALINA; 11/14 MARYSVILLE; 11/17, 24 TOPEKA; 12/8 CLAY CENTER	344.00
DMOR21500159	01/07/2015	HENRY.MEGAN L	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, TOPEKA AND RETURN	103.78
DMOR21500160	01/07/2015	HENRY.MEGAN L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BALDWIN CITY, LEAVENWORTH AND RETURN	3.04 99.46
DMOR21500161	01/21/2015	HENRY.MEGAN L	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	25.00 81.39
DMOR21500163	01/07/2015	HENRY.MEGAN L	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CUBA, CLYDE AND RETURN	3.65 87.50
DMOR21500164	01/07/2015	HENRY.MEGAN L	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, SHAWNEE AND RETURN	15.60 119.45
DMOR21500165	01/07/2015	HENRY.MEGAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	86.70
DMOR21500168	01/08/2015	HELDSTAB.MICHAEL R	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	7.85 55.00
DMOR21500170	01/29/2015	RICHARD.ALEXANDRE M	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	119.46 497.57

B-1381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500171	01/12/2015	HELDSTAB.MICHAEL R	12/30/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	16.04 132.00
DMOR21500172	01/12/2015	GREEN.CYNTHIA A	10/29/2014	11/15/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.50
DMOR21500173	01/12/2015	GREEN.CYNTHIA A	11/15/2014	11/21/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DMOR21500174	01/12/2015	GREEN.CYNTHIA A	11/21/2014	12/09/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DMOR21500175	01/12/2015	GREEN.CYNTHIA A	12/10/2014	12/18/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DMOR21500176	01/12/2015	HELDSTAB.MICHAEL R	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	5.07 100.00
DMOR21500177	01/14/2015	HELDSTAB.MICHAEL R	10/01/2014	10/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DMOR21500178	01/14/2015	HELDSTAB.MICHAEL R	11/01/2014	11/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DMOR21500179	01/12/2015	MANESS.BILL L	12/09/2014	12/17/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/9 EMPORIA; 12/10 EUREKA; 12/16 OTTAWA; 12/17 BURLINGTON	229.15
DMOR21500180	01/14/2015	HELDSTAB.MICHAEL R	12/01/2014	12/23/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DMOR21500181	01/26/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/17 KANSAS CITY MO TO WASHINGTON DC; 11/20, 12/4 WASHINGTON DC TO KANSAS CITY MO; 12/15 MIAMI FL TO WASHINGTON DC	1,004.40
DMOR21500189	01/26/2015	DETHLOFF.LISA M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	13.39 133.85
DMOR21500190	01/27/2015	HENDERSON.PAMELA D	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HOWARD AND RETURN	7.81 46.01
DMOR21500191	01/26/2015	HELDSTAB.MICHAEL R	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	7.98 110.00
DMOR21500192	01/27/2015	NOVASCONE.TODD	12/19/2014	01/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	2.00 288.01 821.45
DMOR21500193	01/27/2015	YORK.TYLER J	01/08/2015	01/09/2015	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	50.00
DMOR21500194	01/23/2015	YORK.TYLER J	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LARNED AND RETURN	7.04 126.00
DMOR21500203	01/28/2015	HENDERSON.PAMELA D	12/07/2014	12/11/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 12/7 GIRARD; 12/11 FRONTENAC	23.00
DMOR21500210	01/28/2015	HENDERSON.PAMELA D	12/05/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21500212	01/30/2015	HENDERSON.PAMELA D	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	35.00 46.00
DMOR21500213	01/30/2015	YORK.TYLER J	01/17/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	15.02 172.00
DMOR21500215	01/30/2015	GREEN.CYNTHIA A	01/05/2015	01/14/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DMOR21500217	02/12/2015	NIEDEREE.KATLYN E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	1.40 376.78 119.48

B-1382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500223	01/30/2015	SACHSE,JOHN M	12/15/2014	12/18/2014	STAFF TRANSPORTATION 12/15, 18 MANHATTAN TO SALINA AND RETURN	134.00
DMOR21500227	02/10/2015	BRITTON,BRENNEN P	01/21/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, OLATHE, JUNCTION CITY, MANHATTAN, TOPEKA, MANHATTAN AND RETURN	26.29 261.50
DMOR21500228	02/09/2015	BRITTON,BRENNEN P	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.75 70.50
DMOR21500229	02/06/2015	BRITTON,BRENNEN P	01/13/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	8.00 160.00
DMOR21500230	02/09/2015	SACHSE,JOHN M	12/31/2014	01/02/2015	STAFF TRANSPORTATION MANHATTAN TO HAYS, HEALY, SCOTT CITY, DIGHTON AND RETURN	278.63
DMOR21500231	02/03/2015	MORAN,JERRY	01/08/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LENEXA, LEAVENWORTH, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	270.44 249.00
DMOR21500233	02/03/2015	MORAN,JERRY	12/17/2014	01/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HOWARD, WINFIELD, MANHATTAN, OVERLAND PARK, LENEXA, OLATHE, MANHATTAN, WICHITA, ANTHONY, MEDICINE LODGE, BELPRE, SAINT JOHN, MANHATTAN, HAYS, BURDETT, JETMORE, NESS CITY, HAYS, SALINA, MANHATTAN, SENECA, FAIRVIEW, MANHATTAN, HAYS, HEALY, SCOTT CITY, DIGHTON, MANHATTAN, WICHITA, MANHATTAN, TOPEKA, KANSAS CITY MO, PRAIRIE VILLAGE, OVERLAND PARK, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN	598.65 1,338.66
DMOR21500234	02/03/2015	MORAN,JERRY	01/23/2015	01/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ATCHISON, KANSAS CITY MO AND RETURN	143.43 143.00
DMOR21500245	02/03/2015	MANESS,BILL L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	40.00 84.20
DMOR21500246	02/03/2015	HELDSTAB,MICHAEL R	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MARION AND RETURN	25.00 60.00
DMOR21500248	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 12/17, 1/8 WASHINGTON DC TO KANSAS CITY MO; 1/7, 12 KANSAS CITY MO TO WASHINGTON DC; 1/20 WEST PALM BEACH FL TO WASHINGTON DC	828.50
DMOR21500251	02/06/2015	MORAN,JERRY	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	138.00
DMOR21500252	02/12/2015	GARDNER,JUDD K	01/23/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	244.18 373.09
DMOR21500253	02/12/2015	YORK,TYLER J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	7.58 170.00
DMOR21500254	02/12/2015	MANESS,BILL L	01/06/2015	01/27/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/6 OTTAWA; 1/7, 24 BURLINGTON; 1/12 EMPORIA; 1/17 GARNETT; 1/22 EL DORADO; 1/27 PAOLA	389.35
DMOR21500255	02/12/2015	MANESS,BILL L	01/31/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	35.00 52.00
DMOR21500256	02/12/2015	HELDSTAB,MICHAEL R	02/02/2015	02/02/2015	STAFF TRANSPORTATION WICHITA TO MARION AND RETURN	60.00
DMOR21500261	02/12/2015	HENDERSON,PAMELA D	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA, INDEPENDENCE AND RETURN	139.41 96.07
DMOR21500262	02/12/2015	MANESS,BILL L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO GARNETT AND RETURN	25.00 29.35

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500264	02/12/2015	HELDSTAB.MICHAEL R	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	11.59 120.00
DMOR21500265	02/13/2015	HELDSTAB.MICHAEL R	01/01/2015	01/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DMOR21500269	02/13/2015	HENDERSON.PAMELA D	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO GIRARD, INDEPENDENCE AND RETURN	4.47 28.00
DMOR21500274	02/19/2015	HELDSTAB.MICHAEL R	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	13.00 122.50
DMOR21500275	02/19/2015	YORK.TYLER J	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, LITTLE RIVER, GARDEN CITY AND RETURN	18.39 233.00
DMOR21500276	02/19/2015	STERNECK.TRENT BENJAMIN	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO, TOPEKA AND RETURN	33.54 374.23
DMOR21500277	02/19/2015	BRITTON.BRENNEN P	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	16.14 127.75
DMOR21500278	02/20/2015	BRITTON.BRENNEN P	02/04/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, MANHATTAN AND RETURN	30.70 149.00
DMOR21500283	02/27/2015	MORAN.JERRY	02/05/2015	02/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, KANSAS CITY MO, MANHATTAN, FORT RILEY, SALINA, JUNCTION CITY, KANSAS CITY MO AND RETURN	617.74 581.10
DMOR21500284	02/24/2015	HELDSTAB.MICHAEL R	02/09/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	37.53 142.50
DMOR21500285	02/26/2015	PROSCH.CAROLINE R	02/07/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, KANSAS CITY MO AND RETURN	107.03 605.85
DMOR21500286	02/26/2015	GARDNER.JUDD K	02/05/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	142.88 648.14 606.27
DMOR21500287	02/26/2015	BUSH.THOMAS G	02/05/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	360.31
DMOR21500288	02/27/2015	HENDERSON.PAMELA D	01/22/2015	01/22/2015	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	31.00
DMOR21500289	02/27/2015	HENDERSON.PAMELA D	01/06/2015	01/23/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21500290	02/24/2015	HELDSTAB.MICHAEL R	02/11/2015	02/12/2015	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	120.00
DMOR21500293	02/27/2015	YORK.TYLER J	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, DODGE CITY, MEADE, GARDEN CITY, LIBERAL, LAKIN, ULYSSES AND RETURN	4.26 352.00
DMOR21500296	03/12/2015	MORAN.JERRY	02/11/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, HAYS, DODGE CITY, MEADE, GARDEN CITY, LIBERAL, LAKIN, ULYSSES, HUGOTON, ROLLA, ELKHART, JOHNSON, SYRACUSE, HAYS, MANHATTAN, FORT RILEY, MANHATTAN, WAMEGO, MANHATTAN, LEAVENWORTH, MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	506.73 855.00
DMOR21500297	03/09/2015	HELDSTAB.MICHAEL R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	8.26 90.00

B-1384



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500299	03/10/2015	GREEN.CYNTHIA A	01/14/2015	02/10/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/14 PRAIRIE VILLAGE; 1/21 INTERDEPARTMENTAL TRANSPORTATION; 1/23, 30, 2/5 OVERLAND PARK; 1/24 ATCHISON; 1/29, 2/10 LENEXA; 2/5 KANSAS CITY MO; 2/10 MISSION	161.50
DMOR21500300	03/09/2015	COLWELL.MARK E	02/10/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.48
DMOR21500307	03/09/2015	NOVASCONE.TODD	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.73
DMOR21500308	03/09/2015	HENDERSON.PAMELA D	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	2.71 41.00
DMOR21500309	03/11/2015	MANESS.BILL L	02/03/2015	02/25/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/3, 6, 7, 25 OTTAWA; 2/3 PIQUA; 2/4, 17 EL DORADO; 2/11 GRIDLEY, BURLINGTON; 2/18 COUNCIL GROVE; 2/21 PAOLA, MORAN	618.45
DMOR21500310	03/12/2015	SACHSE.JOHN M	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PALCO, HAYS, PHILLIPSBURG, NORTON AND RETURN	122.66 197.50
DMOR21500313	03/12/2015	YORK.TYLER J	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, LARNED AND RETURN	14.70 176.00
DMOR21500314	03/10/2015	HELDSTAB.MICHAEL R	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	30.00 42.50
DMOR21500315	03/10/2015	HELDSTAB.MICHAEL R	02/01/2015	02/27/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DMOR21500316	03/10/2015	HELDSTAB.MICHAEL R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, SALINA AND RETURN	23.97 59.31
DMOR21500318	03/12/2015	MORAN.JERRY	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WAKEFIELD, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	172.71 192.50
DMOR21500321	03/12/2015	BRITTON.BRENNEN P	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	14.82 83.25
DMOR21500322	03/24/2015	BRITTON.BRENNEN P	02/22/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	13.73 252.10
DMOR21500328	03/17/2015	HELDSTAB.MICHAEL R	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, FORT RILEY, JUNCTION CITY AND RETURN	18.38 135.00
DMOR21500330	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS:1/23, 29, 2/5, 11 WASHINGTON DC TO KANSAS CITY; 2/10, 23 KANSAS CITY TO WASHINGTON DC	1,126.60
DMOR21500333	03/17/2015	SACHSE.JOHN M	03/04/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SCOTT CITY, TRIBUNE, SCOTT CITY AND RETURN	137.75 255.51
DMOR21500334	03/17/2015	MORAN.JERRY	03/04/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLAY CENTER, CONCORDIA, MANHATTAN, TOPEKA, KANSAS CITY, LAWRENCE, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	199.37 391.00
DMOR21500339	03/20/2015	MORAN.JERRY	03/13/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, KANSAS CITY MO, MANHATTAN, OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN	37.94 417.47 166.50
DMOR21500341	03/24/2015	MANESS.BILL L	03/02/2015	03/11/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/2 OSAWATOMIE; 3/3 SPRING HILL; 3/3 HERINGTON; 3/5 KINCAID, GARNETT; 3/6 OTTAWA; 3/9 PAOLA; 3/9 WAVERLY; 3/10 EL DORADO; 3/11 EUREKA	596.00

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500342	03/24/2015	HELDSTAB.MICHAEL R	03/06/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	10.38 125.00
DMOR21500343	03/24/2015	HELDSTAB.MICHAEL R	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, WELLINGTON, BELLE PLAINE, MULVANE AND RETURN	10.00 60.00
DMOR21500344	03/24/2015	BRITTON.BRENNEN P	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	133.30 159.00
DMOR21500346	03/20/2015	HENDERSON.PAMELA D	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	11.81 35.80
DMOR21500348	03/24/2015	HENDERSON.PAMELA D	02/07/2015	02/11/2015	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 2/7 COLUMBUS; 2/11 GIRARD	41.50
DMOR21500349	03/20/2015	HENDERSON.PAMELA D	02/03/2015	02/19/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMOR21500350	03/20/2015	HENDERSON.PAMELA D	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	7.91 75.50
DMOR21500351	03/24/2015	ROBBEN.RACHEL E	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO MANHATTAN AND RETURN	4.88 95.41
DMOR21500352	03/24/2015	PROSCH.CAROLINE R	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	9.95 420.45
DMOR21500354	03/24/2015	BRITTON.BRENNEN P	02/21/2015	02/21/2015	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	23.00
DMOR21500355	03/24/2015	GREEN.CYNTHIA A	02/11/2015	02/25/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.00
DMOR21500356	03/24/2015	STERNECK.TRENT BENJAMIN	03/13/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	88.54 608.22 904.77
DMOR21500360	03/25/2015	EVANS.KARA J	03/16/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	34.34 561.94
DMOR21500365	03/30/2015	MORAN.JERRY	03/19/2015	03/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY, OSKALOOSA, HOLTON, MANHATTAN, MARION, WELLINGTON, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	291.93 375.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,473.65</b>
CV150001761	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	220.90
CV150001797	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150002464	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003225	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150003918	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004262	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150004928	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	13.30
DMOR21500033	10/20/2014	DOCUMENT RESOURCES	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	8.00
DMOR21500038	10/22/2014	COLWELL.MARK E	10/08/2014	10/13/2014	FEES AND OTHER CHARGES	25.00
DMOR21500047	10/27/2014	PERKINS.BRIAN C	10/09/2014	10/13/2014	FEES AND OTHER CHARGES	25.00
DMOR21500056	10/29/2014	MANESS.BILL L	10/16/2014	10/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DMOR21500084	11/14/2014	NIEDEREE.KATLYN E	10/28/2014	11/04/2014	FEES AND OTHER CHARGES	50.00
DMOR21500099	11/19/2014	DOCUMENT RESOURCES	10/13/2014	11/01/2014	FEES AND OTHER CHARGES	86.00
DMOR21500103	11/21/2014	BRITTON.BRENNEN P	11/03/2014	11/10/2014	FEES AND OTHER CHARGES	25.00
DMOR21500115	12/01/2014	SACHSE.JOHN M	11/04/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMOR21500116	12/09/2014	SACHSE.JOHN M	11/12/2014	11/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	54.00
DMOR21500117	12/01/2014	SACHSE.JOHN M	11/13/2014	11/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500125	12/16/2014	SACHSE,JOHN M	11/20/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	11.75
DMOR21500130	12/11/2014	STERNECK,TRENT BENJAMIN	11/08/2014	11/10/2014	FEES AND OTHER CHARGES	25.00
DMOR21500131	12/10/2014	STERNECK,TRENT BENJAMIN	10/02/2014	10/03/2014	FEES AND OTHER CHARGES	25.00
DMOR21500144	12/29/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/02/2014	FEES AND OTHER CHARGES	25.00
DMOR21500155	12/30/2014	DOCUMENT RESOURCES	11/10/2014	12/01/2014	FEES AND OTHER CHARGES	86.00
DMOR21500170	01/29/2015	RICHARD,ALEXANDRE M	10/21/2014	10/23/2014	FEES AND OTHER CHARGES	50.00
DMOR21500188	01/29/2015	YORK,TYLER J	12/29/2014	12/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DMOR21500199	01/28/2015	UNDERGROUND VAULTS & STORAGE	12/08/2014	01/01/2015	FEES AND OTHER CHARGES	86.00
DMOR21500252	02/12/2015	GARDNER,JUDD K	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	25.00
DMOR21500258	02/12/2015	UNDERGROUND VAULTS & STORAGE	01/08/2015	02/01/2015	FEES AND OTHER CHARGES	69.00
DMOR21500270	02/13/2015	SACHSE,JOHN M	12/09/2014	12/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.50
DMOR21500276	02/19/2015	STERNECK,TRENT BENJAMIN	01/30/2015	01/31/2015	FEES AND OTHER CHARGES	25.00
DMOR21500283	02/27/2015	MORAN,JERRY	02/05/2015	02/10/2015	FEES AND OTHER CHARGES	25.00
DMOR21500285	02/26/2015	PROSCH,CAROLINE R	02/07/2015	02/10/2015	FEES AND OTHER CHARGES	25.00
DMOR21500286	02/26/2015	GARDNER,JUDD K	02/05/2015	02/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21500322	03/24/2015	BRITTON,BRENNEN P	02/22/2015	03/02/2015	FEES AND OTHER CHARGES	25.00
DMOR21500345	03/20/2015	UNDERGROUND VAULTS & STORAGE	02/02/2015	03/01/2015	FEES AND OTHER CHARGES	86.00
DMOR21500352	03/24/2015	PROSCH,CAROLINE R	03/06/2015	03/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21500356	03/24/2015	STERNECK,TRENT BENJAMIN	03/13/2015	03/15/2015	FEES AND OTHER CHARGES	25.00
DMOR21500360	03/25/2015	EVANS,KARA J	03/16/2015	03/19/2015	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,780.95</b>
DMOR21500101	11/21/2014	GSL SOLUTIONS INC	11/14/2014	11/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	810.00
DMOR21500340	03/24/2015	GSL SOLUTIONS INC	03/10/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
<b>ACQUISITION OF ASSETS</b>						<b>960.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,452.34
PERSONNEL BENEFITS						3,507.75
<b>NET PAYROLL EXPENSES</b>						<b>1,287,960.09</b>

B-1387

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,432,027.21
Travel and Transportation of Persons		0.00	-200,743.29
Rent, Communications and Utilities		0.00	-60,766.30
Printing and Reproduction		0.00	-483.77
Other Contractual Services		0.00	-12,614.05
Supplies and Materials		0.00	-49,747.35
Acquisition of Assets		0.00	-1,340.19
<b>ORGANIZATION TOTALS</b>	<b>\$2,922,174.25</b>	<b>\$0.00</b>	<b>-\$2,757,722.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$164,452.09</b>

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

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

B-1388

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-364.95	-2,354,199.07
Travel and Transportation of Persons		-32,233.56	-222,857.85
Rent, Communications and Utilities		-9,466.90	-56,551.96
Printing and Reproduction		-344.40	-344.40
Other Contractual Services		-1,439.98	-11,196.84
Supplies and Materials		-21,381.12	-57,939.94
Acquisition of Assets		-16,994.35	-17,238.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,094,748.00</b>	<b>-\$82,225.26</b>	<b>-\$2,720,328.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$374,419.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400440	10/02/2014	MASON, JENNA	08/15/2014	09/07/2014	STAFF PER DIEM	205.29
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, PHOENIX AZ AND RETURN	343.83
DMRK21400457	10/02/2014	SWEENEY, KEVIN C	08/21/2014	08/22/2014	STAFF PER DIEM	216.78
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	261.70

B-1389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400477	10/02/2014	JP MORGAN CHASE BANK NA	07/31/2014	09/08/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-9/7 L MURKOWSKI ANCHORAGE TO FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE, ST MARYS, ANCHORAGE, EMMONAK, BETHEL, ANCHORAGE, CORDOVA, ANCHORAGE; 7/31-8/17 A OSCANNELL WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 8/6-17 K PETERSEN ANCHORAGE TO SITKA, HAINES, JUNEAU, ANCHORAGE, JUNEAU, ANCHORAGE; 8/14-23 J STERNE ANCHORAGE TO SITKA, ANCHORAGE, DUTCH HARBOR, AKUN ISLAND, DUTCH HARBOR; 8/19-30 K WILLIAMS WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KODIAK, ANCHORAGE; DUTCH HARBOR, AKUN ISLAND, DUTCH HARBOR, ANCHORAGE, JUNEAU AND RETURN; 8/14-29 M FREITAG WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KETCHIKAN AND RETURN; 8/9-30 H KELAHAH WASHINGTON DC TO ANCHORAGE AND RETURN; 8/9-26 A NYHOLM SEATTLE WA TO KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA TO WASHINGTON DC; 8/4-9/7 M ALVANNA-STIMPFLE WASHINGTON DC TO FAIRBANKS, ANCHORAGE, NOME, KOTZEBUE, ANCHORAGE AND RETURN; 8/8-25 N DYEN WASHINGTON DC TO ANCHORAGE AND RETURN; 8/15-9/7 J MASON WASHINGTON DC TO ANCHORAGE AND RETURN; 8/23-9/2 K DICKINSON WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN; 8/8-21 M FELLING, WASHINGTON DC TO PHOENIX AZ, ANCHORAGE, WRANGELL, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE AND RETURN; 9/5-8 K DAIMLER-NOTHDURFT WASHINGTON DC TO ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN; FERRY FOR THE FOLLOWING: 8/19 J LAUFER, M FREITAG, HE KELAHAH WHITTIER TO VALDEZ	1,976.20 21,519.39
DMRK21400478	10/01/2014	VO.DEBORAH A	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, ALAKANUK, EMMONAK, BETHEL AND RETURN	40.00 1,223.48
DMRK21400482	10/10/2014	BURNEY.ANGELINA	09/06/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	409.35 695.12
DMRK21400486	11/03/2014	VO.DEBORAH A	09/23/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	343.00 539.64
DMRK21400487	10/08/2014	MURKOWSKI.LISA A	08/16/2014	08/17/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, FAIRBANKS, CHENA HOT SPRINGS, FAIRBANKS, ANCHORAGE AND RETURN	186.32
DMRK21400488	10/07/2014	MURKOWSKI.LISA A	08/20/2014	08/22/2014	SENATOR'S TRANSPORTATION GIRDWOOD TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	30.00
DMRK21400489	10/07/2014	MURKOWSKI.LISA A	08/23/2014	08/24/2014	SENATOR'S TRANSPORTATION GIRDWOOD TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	21.00
DMRK21400490	10/08/2014	MURKOWSKI.LISA A	08/27/2014	09/01/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, PALMER, GLACIER VIEW, GLENNALLEN, WRANGELL, ANCHORAGE AND RETURN	241.01
DMRK21400491	10/08/2014	MURKOWSKI.LISA A	09/03/2014	09/04/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, ST MARYS, ALAKANUK, EMMONAK, BETHEL, ANCHORAGE AND RETURN	165.00
DMRK21400492	10/08/2014	MURKOWSKI.LISA A	09/06/2014	09/07/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN	210.00
DMRK21400493	10/07/2014	VO.DEBORAH A	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21500001	10/14/2014	HENRICK.SONIA M	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	610.00 378.20
DMRK21500007	10/08/2014	BURNEY.ANGELINA	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DMRK21500014	10/17/2014	JP MORGAN CHASE BANK NA	08/23/2014	09/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 L MURKOWSKI BETHEL TO ANCHORAGE; 9/8 SEN MURKOWSKI ANCHORAGE TO JUNEAU TO SKAGWAY; 9/15 SEN MURKOWSKI PALM SPRINGS CA TO WASHINGTON DC; 9/27-28 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA TO ANCHORAGE; 8/23 J STERN, K WILLIAMS E AKUN TO AKUTAN AND RETURN	1,424.70 400.00

B-1390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500016	10/21/2014	EDWARDS.SHERRY L	08/28/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN, CHITINA, MCCARTHY, CHITINA, GLENNALLEN AND RETURN	114.00 341.71
DMRK21500018	10/31/2014	ST MARTIN.ALTHEA R	09/01/2014	09/30/2014	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMRK21500085	12/16/2014	SWEENEY.KEVIN C	08/26/2014	08/26/2014	STAFF TRANSPORTATION ANCHORAGE TO HOPE AND RETURN	109.76
DMRK21500099	01/06/2015	PETERSEN.KARINA	08/01/2014	08/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DMRK21500100	01/06/2015	PETERSEN.KARINA	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>32,233.56</b>
CV150000278	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	\$3.90
CV150000359	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	280.76
CV150001031	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	87.00
DMRK21400475	10/07/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	FEES AND OTHER CHARGES	74.16
DMRK21400477	10/02/2014	JP MORGAN CHASE BANK NA	07/31/2014	09/08/2014	FEES AND OTHER CHARGES	320.00
DMRK21400486	11/03/2014	VO,DEBORAH A	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DMRK21500001	10/14/2014	HENRICK.SONIA M	09/15/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
DMRK21500010	10/16/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	74.16
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,439.98</b>
CV150000759	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
DMRK21500075	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,494.35
<b>ACQUISITION OF ASSETS</b>						<b>16,994.35</b>
<b>PERSONNEL BENEFITS</b>						<b>364.95</b>
<b>NET PAYROLL EXPENSES</b>						<b>364.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

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	\$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,147,892.51	-1,147,892.51
Travel and Transportation of Persons		-72,482.29	-72,482.29
Rent, Communications and Utilities		-17,210.68	-17,210.68
Other Contractual Services		-3,788.98	-3,788.98
Supplies and Materials		-15,021.62	-15,021.62
Acquisition of Assets		-160.45	-160.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,118,524.00</b>	<b>-\$1,256,556.53</b>	<b>-\$1,256,556.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,861,967.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	84,729.37
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.93
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT TO NOV. 13	12,008.76
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	43,613.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,426.41
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.41
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT TO DEC. 31	30,607.56
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	40,491.37
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,222.89
		HAYMANS, PARKER W			STAFF ASSISTANT FROM FEB. 11	3,958.33
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT TO FEB. 13	14,415.95
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,315.25
		WILLIAMS, KATE N			DEPUTY CHIEF OF STAFF	69,999.96
		MCCOYAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST FROM MAR. 17	1,374.98
		PARRISH, JAMES A			SPECIAL ASSISTANT FROM NOV. 3	28,777.71
		ALVANNA-STIMPFLER, MEGAN			LEGISLATIVE ASSISTANT TO MAR. 17	27,412.18
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	38,367.36
		FREITAG, MARI B			DIRECTOR OF CORRESPONDENCE	18,000.00
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT FROM JAN. 8	16,600.00
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	69,999.96
		CLINGENPEEL, CALE			INTERN FROM OCT. 23 TO DEC. 12 AND FROM FEB. 9	1,457.24
		HENRICK, SONIA M			DISTRICT OUTREACH COORDINATOR	35,878.33
		STERNE, JOHN H JR			LEGISLATIVE ASSISTANT TO JAN. 18	28,000.00
		KIMBRELL, LEILA			LEGISLATIVE ASSISTANT	42,499.93

B-1392



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COTTER, BENJAMIN NYHOLM, ALLISON OSCANNELL, Ayla DYEN, NICHOLAS G LAUFER, JUSTIN E LAIRD, HANNAH C VO, DEBORAH A MASON, JENNA EILO, KENDALL PETERSEN, KARINA STREHL, MARY E JAHNKE, MARK R BOYLE, GARRETT DODD, PHILLIP CONCEPCION, MABEL MCKENZIE, CONSTANCE M PEDERSEN, PENNY L			SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO OCT. 22 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES ASSISTANT AK NATIVE/RURAL OUTREACH COORDINATOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT ALASKA COMMUNICATIONS DIRECTOR INTERN TO DEC. 12 STAFF ASSISTANT FROM OCT. 30 LEGISLATIVE ASSISTANT FROM JAN. 6 LEGISLATIVE CORRESPONDENT FROM JAN. 6 STAFF ASSISTANT FROM FEB. 4 JUNEAU DELEGATION REPRESENTATIVE FROM FEB. 4 KETCHIKAN DELEGATION REPRESENTATIVE FROM MAR. 9	22,500.00 39,999.96 15,999.96 3,310.20 15,679.93 16,458.32 32,499.97 18,750.00 14,726.64 31,249.92 1,559.99 11,954.17 17,397.02 7,491.52 4,916.66 7,083.31 1,986.10
DMRK21500013	10/20/2014	HENRICK, SONIA M	10/04/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	180.58 543.00
DMRK21500017	11/03/2014	VO, DEBORAH A	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK, BETHEL AND RETURN	320.00 604.72
DMRK21500019	10/31/2014	MAKKI, AMANDA	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DMRK21500020	11/03/2014	HENRICK, SONIA M	10/17/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, HOLLIS AND RETURN	126.50 338.70
DMRK21500023	11/03/2014	HENRICK, SONIA M	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	164.00 409.20
DMRK21500032	10/31/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/20/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 10/6-9 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 10/15-20 K WILLIAMS WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	519.60 1,801.40
DMRK21500033	11/03/2014	SUMPTER, GERENE L	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	118.45 86.65
DMRK21500034	11/07/2014	BLACKWELL, MICHELLE P	10/23/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	365.33 204.00
DMRK21500035	11/07/2014	SUMPTER, GERENE L	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	213.73 75.80
DMRK21500036	11/06/2014	SUMPTER, GERENE L	10/25/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	10.50 60.80
DMRK21500037	11/07/2014	ST MARTIN, ALTHEA R	10/24/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	154.49 513.70
DMRK21500042	11/07/2014	HENRICK, SONIA M	10/21/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	173.50 875.78
DMRK21500044	11/13/2014	WILLIAMS, KATE N	10/15/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	290.76 235.55

B-1393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500045	11/14/2014	KIMBRELL.LEILA	10/15/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	2.00 663.44 2,192.77
DMRK21500046	11/10/2014	MCCARTHY.KAREN	10/14/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	1,871.13 2,555.76
DMRK21500047	11/13/2014	VO.DEBORAH A	10/01/2014	10/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DMRK21500053	11/20/2014	MURKOWSKI.LISA A	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, BETHEL, KWIGILLINGOK, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	361.92 750.00
DMRK21500054	11/19/2014	BURNEY.ANGELINA	10/01/2014	10/31/2014	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.24
DMRK21500059	12/01/2014	ST MARTIN.ALTHEA R	10/01/2014	10/30/2014	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.80
DMRK21500068	12/05/2014	JP MORGAN CHASE BANK NA	10/03/2014	11/02/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/6-9 RENTAL AUTO FOR G SUMPTEP IN BETHEL; AIRFARE FOR THE FOLLOWING: 10/3-5 SEN MURKOWSKI ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN; 10/4 SEN MURKOWSKI, S HENRICK JUNEAU TO GREENS CREEK; 10/13 SEN MURKOWSKI SEATTLE WA TO ANCHORAGE; 10/21 J STERNE WASHINGTON DC TO ANCHORAGE; 10/30-11/2 G SUMPTEP ANCHORAGE TO BETHEL AND RETURN; 10/7 D VO BETHEL TO KWIGILLINGOK AND RETURN	1,280.60 1,689.50
DMRK21500069	12/03/2014	SUMPTEP.GERENE L	10/30/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	83.29 66.68
DMRK21500070	12/03/2014	BERGERBEST.NATHAN S	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DMRK21500073	12/08/2014	STERNE JR.JOHN H	10/21/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,438.11 185.99
DMRK21500079	12/12/2014	ST MARTIN.ALTHEA R	11/01/2014	11/30/2014	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DMRK21500082	12/15/2014	JP MORGAN CHASE BANK NA	10/30/2014	11/22/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/30-11/2 RENTAL AUTO FOR G SUMPTEP IN BETHEL; AIRFARE FOR THE FOLLOWING: 11/11-12 SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC; 11/14-17 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN; 11/22 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	2,532.80 319.00
DMRK21500086	12/16/2014	SWEENEY.KEVIN C	10/06/2014	10/06/2014	STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	145.04
DMRK21500093	12/23/2014	BURNEY.ANGELINA	11/01/2014	11/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.20
DMRK21500094	12/22/2014	BERGERBEST.NATHAN S	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.27
DMRK21500095	12/23/2014	SWEENEY.KEVIN C	10/09/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PETERSBURG AND RETURN	302.70 786.20
DMRK21500097	01/02/2015	MURKOWSKI.LISA A	11/14/2014	11/17/2014	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	147.25
DMRK21500101	01/06/2015	PETERSEN.KARINA	10/01/2014	10/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DMRK21500102	01/06/2015	PETERSEN.KARINA	11/01/2014	11/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DMRK21500111	01/20/2015	VILLARAMA.JOHN MICHAEL C	12/21/2014	12/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	109.50 1,355.52

B-1394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500112	02/02/2015	COTTER.BENJAMIN	12/22/2014	01/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,344.60
DMRK21500113	02/02/2015	EILO.KENDALL	12/21/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	589.42
DMRK21500115	02/02/2015	VO.DEBORAH A	12/01/2014	12/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DMRK21500116	02/02/2015	BURNEY.ANGELINA	12/01/2014	12/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DMRK21500117	02/02/2015	VO.DEBORAH A	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	185.00 613.90
DMRK21500118	02/05/2015	MURKOWSKI.LISA A	12/18/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	797.68
DMRK21500119	02/09/2015	HENRICK.SONIA M	12/12/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	143.00 896.98
DMRK21500120	02/06/2015	HENRICK.SONIA M	01/15/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	247.00 906.45
DMRK21500138	02/18/2015	JP MORGAN CHASE BANK NA	12/18/2014	02/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:12/21-29 M FREITAG WASHINGTON DC TO KETCHIKAN AND RETURN; 12/19-1/4 A OSCANNELL, 12/20-1/4 J MASON WASHINGTON DC TO ANCHORAGE AND RETURN; 12/18 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 1/30-2/2 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA AND RETURN	967.50 3,403.80
DMRK21500144	02/25/2015	BURNEY.ANGELINA	01/01/2015	01/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.55
DMRK21500145	02/26/2015	SWEENEY.KEVIN C	01/05/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	178.31 807.66
DMRK21500149	02/25/2015	PETERSEN.KARINA	01/22/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,355.50 197.67
DMRK21500152	02/26/2015	SWEENEY.KEVIN C	12/06/2014	12/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	111.36 890.82 696.60
DMRK21500153	02/26/2015	SWEENEY.KEVIN C	01/23/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA, KETCHIKAN, JUNEAU AND RETURN	139.76 1,485.57 1,527.31
DMRK21500154	03/03/2015	BERGERBEST.NATHAN S	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.27
DMRK21500155	03/06/2015	JP MORGAN CHASE BANK NA	01/03/2015	02/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-8 A BURNEY ANCHORAGE TO WASHINGTON DC AND RETURN; 2/11-20 M ALVANNA-STIMPFL WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, KOTZBUJE, ANCHORAGE AND RETURN; 1/22-31 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 1/16 SEN MURKOWSKI WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE; 1/18-19 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	1,028.30 3,560.10
DMRK21500156	03/13/2015	MURKOWSKI.LISA A	01/16/2015	01/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	124.20
DMRK21500157	03/12/2015	MURKOWSKI.LISA A	01/29/2015	02/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	98.60
DMRK21500158	03/13/2015	MURKOWSKI.LISA A	02/05/2015	02/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	464.50 37.65
DMRK21500159	03/16/2015	HILD.EDWARD G	02/17/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	729.14 1,595.08

B-1395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500160	03/13/2015	KAPLAN.GREGORY D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	119.65 462.70
DMRK21500161	03/13/2015	KAPLAN.GREGORY D	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	112.95 718.30
DMRK21500163	03/13/2015	VO.DEBORAH A	01/01/2015	02/28/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DMRK21500164	03/13/2015	VO.DEBORAH A	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	287.28 747.98
DMRK21500165	03/13/2015	BURNEY.ANGELINA	02/01/2015	02/28/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DMRK21500167	03/12/2015	BURNEY.ANGELINA	02/20/2015	02/20/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRK21500168	03/13/2015	BURNEY.ANGELINA	01/03/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	221.00 93.01
DMRK21500169	03/13/2015	KIMBRELL.LEILA	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE, WASILLA, FAIRBANKS AND RETURN	218.66 331.34
DMRK21500180	03/18/2015	ALVANNA-STIMPFLE.MEGAN	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BARROW, KOTZEBUE, ANCHORAGE AND RETURN	1,359.98 2,447.66
DMRK21500185	03/20/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30-2/8 E FROELICH WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN; 2/13-22 WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU, SEATTLE WA AND RETURN; 1/30-2/2 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA AND RETURN; 2/6-8 WASHINGTON DC TO LAS VEGAS NV AND RETURN; 2/13-23 WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, KOTZEBUE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 2/13-23 L KIMBRELL WASHINGTON DC TO PORTLAND OR, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 2/15-20 K WILLIAMS WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN; 2/14-15 K PETERSEN ANCHORAGE TO BARROW AND RETURN; 2/17-19 ANCHORAGE TO JUNEAU AND RETURN; 2/20 ANCHORAGE TO FAIRBANKS AND RETURN	3,396.70 6,929.60
DMRK21500188	03/25/2015	WILLIAMS.KATE N	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE AND RETURN	14.95 523.90 169.19
DMRK21500189	03/24/2015	MURKOWSKI.LISA A	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, KOTZEBUE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	709.70 18.00
DMRK21500191	03/25/2015	PETERSEN.KARINA	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	9.00 44.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>72,482.29</b>
CV150001762	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	396.95
CV150002485	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	435.10
CV150002588	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003122	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	128.00
CV150003226	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	142.50
CV150003919	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	216.00
CV150004263	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	554.80
CV150004929	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	125.10
CV150005018	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	165.00
DMRK21500042	11/07/2014	HENRICK.SONIA M	10/21/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500044	11/13/2014	WILLIAMS.KATE N	10/15/2014	10/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	104.49
DMRK21500045	11/14/2014	KIMRELL.LEILA	10/15/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	374.49
DMRK21500057	12/01/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	FEES AND OTHER CHARGES	74.13
DMRK21500081	12/15/2014	BERGERBEST.NATHAN S	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	50.80
DMRK21500087	12/19/2014	ST MARTIN.ALTHEA R	10/17/2014	10/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DMRK21500089	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	74.13
DMRK21500138	02/18/2015	JP MORGAN CHASE BANK NA	12/18/2014	02/02/2015	FEES AND OTHER CHARGES	160.00
DMRK21500140	02/24/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	74.51
DMRK21500150	02/25/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	77.09
DMRK21500151	02/26/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DMRK21500185	03/20/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/23/2015	FEES AND OTHER CHARGES	25.00
DMRK21500186	03/24/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	77.09
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,788.98</b>
DMRK21500098	12/30/2014	PETERSEN.KARINA	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.45
DMRK21500129	02/19/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	108.00
<b>ACQUISITION OF ASSETS</b>						<b>160.45</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,273.46
PERSONNEL BENEFITS						4,619.05
<b>NET PAYROLL EXPENSES</b>						<b>1,147,892.51</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,243,548.74		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,863.93		
Net Payroll Expenses		0.00	-1,613,665.10
Travel and Transportation of Persons		-288.55	-84,865.91
Transportation of Things		0.00	-1,032.81
Rent, Communications and Utilities		0.00	-90,214.51
Other Contractual Services		0.00	-24,056.77
Supplies and Materials		0.00	-79,308.66
Acquisition of Assets		0.00	-33,528.93
<b>ORGANIZATION TOTALS</b>	<b>\$2,130,684.81</b>	<b>-\$288.55</b>	<b>-\$1,926,672.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$204,012.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500258	02/27/2015	DENDAS.ZACHARY C	06/24/2013	06/24/2013	STAFF TRANSPORTATION	6.67
DMRP21500259	02/27/2015	DENDAS.ZACHARY C	07/11/2013	07/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500260	03/03/2015	DENDAS.ZACHARY C	06/13/2013	06/13/2013	STAFF TRANSPORTATION	1.81
DMRP21500261	03/03/2015	DENDAS.ZACHARY C	05/23/2013	05/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500262	03/03/2015	DENDAS.ZACHARY C	06/03/2013	06/03/2013	STAFF TRANSPORTATION	6.67
DMRP21500263	03/03/2015	DENDAS.ZACHARY C	06/04/2013	06/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.24
DMRP21500264	03/03/2015	DENDAS.ZACHARY C	06/06/2013	06/06/2013	STAFF TRANSPORTATION	6.67
DMRP21500265	03/03/2015	DENDAS.ZACHARY C	06/10/2013	06/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500266	03/03/2015	DENDAS.ZACHARY C	06/11/2013	06/11/2013	STAFF TRANSPORTATION	4.63
DMRP21500267	03/03/2015	DENDAS.ZACHARY C	06/11/2013	06/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.81
DMRP21500268	03/03/2015	DENDAS.ZACHARY C	06/12/2013	06/12/2013	STAFF TRANSPORTATION	2.03
DMRP21500269	03/03/2015	DENDAS.ZACHARY C	06/14/2013	06/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67

B-1398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500270	03/03/2015	DENDAS.ZACHARY C	06/17/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DMRP21500271	03/03/2015	DENDAS.ZACHARY C	06/17/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500272	03/03/2015	DENDAS.ZACHARY C	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500273	03/03/2015	DENDAS.ZACHARY C	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DMRP21500274	03/03/2015	DENDAS.ZACHARY C	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500275	03/03/2015	DENDAS.ZACHARY C	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500276	03/03/2015	DENDAS.ZACHARY C	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500277	03/03/2015	DENDAS.ZACHARY C	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DMRP21500278	03/03/2015	DENDAS.ZACHARY C	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500279	03/03/2015	DENDAS.ZACHARY C	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500280	03/03/2015	DENDAS.ZACHARY C	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.58
DMRP21500281	03/03/2015	DENDAS.ZACHARY C	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DMRP21500282	03/03/2015	DENDAS.ZACHARY C	07/25/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500283	03/03/2015	DENDAS.ZACHARY C	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500284	03/03/2015	DENDAS.ZACHARY C	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500285	03/03/2015	DENDAS.ZACHARY C	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500286	03/03/2015	DENDAS.ZACHARY C	08/28/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500287	03/03/2015	DENDAS.ZACHARY C	09/03/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500288	03/03/2015	DENDAS.ZACHARY C	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500289	03/03/2015	DENDAS.ZACHARY C	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500290	03/03/2015	DENDAS.ZACHARY C	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500291	03/03/2015	DENDAS.ZACHARY C	09/17/2013	09/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.44
DMRP21500292	03/03/2015	DENDAS.ZACHARY C	09/18/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DMRP21500293	03/03/2015	DENDAS.ZACHARY C	09/20/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DMRP21500294	03/03/2015	DENDAS.ZACHARY C	09/24/2013	09/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DMRP21500295	03/03/2015	DENDAS.ZACHARY C	09/26/2013	09/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DMRP21500296	03/03/2015	DENDAS.ZACHARY C	09/27/2013	09/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>288.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS MURPHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-1,942.59	-2,233,435.53
Travel and Transportation of Persons		-43,747.61	-121,066.83
Rent, Communications and Utilities		-12,812.89	-59,804.71
Printing and Reproduction		-156.33	-223.86
Other Contractual Services		-744.50	-2,980.08
Supplies and Materials		-3,881.46	-29,920.02
Acquisition of Assets		-410.00	-5,496.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,921.00</b>	<b>-\$63,695.38</b>	<b>-\$2,452,927.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$555,993.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400483	10/07/2014	JP MORGAN CHASE BANK NA	07/24/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/24, 8/27, 31 SEN MURPHY WASHINGTON DC TO HARTFORD; 8/28 HARTFORD TO WASHINGTON DC; 8/2-6 A HERWITT WASHINGTON DC TO HARTFORD AND RETURN; 9/18 E JOHNSON HARTFORD TO WASHINGTON DC	1,223.20 802.30
DMRP21400509	10/03/2014	JOHNSON.ALEC	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	113.00 25.25
DMRP21400510	10/07/2014	ACOSTA.SONIA	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	55.97 114.16
DMRP21400521	10/09/2014	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	114.40
DMRP21400525	10/08/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	483.49
DMRP21400526	10/09/2014	FLORSHEIM.BENJAMIN D	09/19/2014	09/19/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	14.90
DMRP21400527	10/07/2014	FLORSHEIM.BENJAMIN D	09/17/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 9/17 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HAMDEN; 9/18 ANSONIA; 9/26 CHESHIRE; 9/29 HAMDEN 9/30 NEW HAVEN	176.17
DMRP21400528	10/08/2014	FLORSHEIM.BENJAMIN D	09/16/2014	09/16/2014	STAFF TRANSPORTATION NEW HAVEN TO LITCHFIELD, HARTFORD AND RETURN	63.34

B-1400



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400529	10/08/2014	JP MORGAN CHASE BANK NA	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DMRP21400530	10/08/2014	BASS.KATHY REGINA	09/26/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.82
DMRP21400531	10/08/2014	BASS.KATHY REGINA	08/28/2014	08/28/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.82
DMRP21500011	10/16/2014	HANSON.KAYLIE E	08/03/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW YORK NY, DETROIT MI AND RETURN	214.10 1,404.08
DMRP21500012	10/20/2014	HANSON.KAYLIE E	08/30/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, NEWPORT RI, GREENWICH AND RETURN	269.79 821.10
DMRP21500013	10/09/2014	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	257.60
DMRP21500015	10/20/2014	JOHNSON.EVAN H	09/03/2014	09/03/2014	STAFF TRANSPORTATION HARTFORD TO TORRINGTON, BRIDGEPORT AND RETURN	75.60
DMRP21500016	10/21/2014	JOHNSON.EVAN H	09/08/2014	09/08/2014	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.02
DMRP21500017	10/20/2014	JOHNSON.EVAN H	09/26/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	45.25
DMRP21500018	10/16/2014	JOHNSON.EVAN H	09/17/2014	09/17/2014	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	18.82
DMRP21500019	10/20/2014	JOHNSON.EVAN H	09/15/2014	09/15/2014	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	14.67
DMRP21500020	10/20/2014	JOHNSON.EVAN H	09/12/2014	09/12/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.82
DMRP21500021	10/20/2014	JOHNSON.EVAN H	09/16/2014	09/16/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	63.84
DMRP21500022	10/20/2014	JOHNSON.EVAN H	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, WATERFORD AND RETURN	54.32
DMRP21500025	10/16/2014	CLARKE II.THOMAS J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DMRP21500026	10/21/2014	CLARKE II.THOMAS J	09/11/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/11 NEW HAVEN; 9/12, 9/16 INTERDEPARTMENTAL TRANSPORTATION; 9/26 BRIDGEPORT	103.77
DMRP21500031	10/23/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 15, 22 SEN MURPHY HARTFORD TO WASHINGTON DC; 9/12, 21, 25 WASHINGTON DC TO HARTFORD; 9/22-24 K BASS, J CANNON, T CLARK, A DIAZ, M FORGIONE, M GOLDMAN, L MACPHAIL, B MADDUX, E REYNOLDS, H SANTIGO, S SCANLON, C THOMAS HARTFORD TO WASHINGTON DC AND RETURN; 9/24 E JOHNSON WASHINGTON DC TO HARTFORD; TRAIN FARE FOR THE FOLLOWING: 9/19-24 P GAMBLE HARTFORD TO WASHINGTON DC AND RETURN; 9/21-24 PERETTO NEW HAVEN TO WASHINGTON DC AND RETURN; TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 9/12 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/23 BALTIMORE MD TO WASHINGTON DC	2,377.38 4,904.30
DMRP21500032	10/21/2014	MADDUX.BRETT A	08/27/2014	08/27/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500038	10/21/2014	MADDUX.BRETT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500039	10/21/2014	MADDUX.BRETT A	08/28/2014	08/28/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500040	10/21/2014	MADDUX.BRETT A	09/02/2014	09/02/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500041	10/21/2014	MADDUX.BRETT A	09/11/2014	09/11/2014	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN AND RETURN	22.40
DMRP21500042	10/21/2014	MADDUX.BRETT A	09/13/2014	09/13/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500043	10/21/2014	MADDUX.BRETT A	09/12/2014	09/12/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500044	10/21/2014	MADDUX.BRETT A	09/04/2014	09/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500045	10/21/2014	MADDUX.BRETT A	09/15/2014	09/15/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500046	10/22/2014	MADDUX.BRETT A	09/21/2014	09/21/2014	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, MERIDEN, REDDING, GREENWICH, CHESHIRE AND RETURN	123.20
DMRP21500048	10/21/2014	MADDUX.BRETT A	08/31/2014	08/31/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500049	10/22/2014	MADDUX.BRETT A	08/29/2014	08/29/2014	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK AND RETURN	78.40
DMRP21500050	10/21/2014	MADDUX.BRETT A	09/03/2014	09/03/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500051	10/21/2014	MADDUX.BRETT A	09/14/2014	09/14/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500053	10/21/2014	MADDUX.BRETT A	09/26/2014	09/26/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500054	10/21/2014	CURRAN.KENNETH J	08/01/2014	08/01/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	43.68
DMRP21500057	10/23/2014	S TOVAN MCDANIEL	09/26/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMRP21500058	10/27/2014	HANSON.KAYLIE E	09/25/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	34.19 646.88
DMRP21500064	12/08/2014	S TOVAN MCDANIEL	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500068	11/07/2014	CURRAN.KENNETH J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO AVON AND RETURN	10.08
DMRP21500069	11/07/2014	CURRAN.KENNETH J	09/03/2014	09/03/2014	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	39.76
DMRP21500070	11/07/2014	CURRAN.KENNETH J	09/02/2014	09/02/2014	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	61.68
DMRP21500082	11/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	591.20
DMRP21500086	11/24/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/30/2014	SENATOR'S TRANSPORTATION 9/23 TAXI EXPENSE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC; 9/30 TRAIN FARE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC	146.05
DMRP21500105	12/05/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	949.96 23,649.41
DMRP21500109	12/05/2014	SCANLON.SEAN M	08/08/2014	08/08/2014	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO GUILFORD	54.32
DMRP21500110	12/08/2014	SCANLON.SEAN M	08/27/2014	08/27/2014	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD, PROSPECT, WEST HAVEN, WOODBRIDGE TO GUILFORD	47.04
DMRP21500111	12/05/2014	SCANLON.SEAN M	09/25/2014	09/25/2014	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN TO HARTFORD	29.68
DMRP21500112	12/05/2014	SCANLON.SEAN M	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, HARTFORD, AVON, WINDSOR LOCKS AND RETURN	40.88
DMRP21500115	12/05/2014	ADAMS.ABIGAIL P	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	22.08
DMRP21500116	12/05/2014	HERWITT.ALLISON	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.81
DMRP21500117	12/05/2014	HONOR.DANA E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.74
DMRP21500118	12/05/2014	LEE.DANIEL H	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500119	12/05/2014	BONINE.DAVID N	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.00
DMRP21500121	12/05/2014	SMITH.JASMINE L	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500122	12/05/2014	ELLEDGE,JESSICA C	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	18.00
DMRP21500123	12/05/2014	YOUNG,JESSE D	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	37.00
DMRP21500124	12/05/2014	DUNN,JOSEPH W	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	77.28
DMRP21500125	12/05/2014	REASCO,KAYLA M	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500126	12/05/2014	HANSON,KAYLIE E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.60
DMRP21500127	12/05/2014	CARNEY,KELLEY ANNE	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	29.65
DMRP21500129	12/05/2014	RITACCO,MARK E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.16
DMRP21500130	12/05/2014	DENDAS,ZACHARY C	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.64
DMRP21500131	12/05/2014	DIAZ,ALICE D	09/22/2014	09/24/2014	STAFF TRANSPORTATION NEW BRITAIN TO BALTIMORE MD AND RETURN	84.90
DMRP21500132	12/05/2014	MADDUX,BRETT A	09/22/2014	09/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS, CHESHIRE AND RETURN	104.59
DMRP21500133	12/05/2014	SANTIAGO,HILDA E	09/22/2014	09/24/2014	STAFF TRANSPORTATION MERIDEN TO BALTIMORE MD AND RETURN	96.43
DMRP21500134	12/05/2014	CANNON,JOANNE M	09/22/2014	09/24/2014	STAFF TRANSPORTATION MIDDLETOWN TO BALTIMORE MD AND RETURN	83.99
DMRP21500135	12/05/2014	BASS,KATHY REGINA	09/22/2014	09/24/2014	STAFF TRANSPORTATION HARTFORD TO BALTIMORE MD AND RETURN	26.60
DMRP21500136	12/05/2014	CURRAN,KENNETH J	09/22/2014	09/24/2014	STAFF TRANSPORTATION HARTFORD TO BALTIMORE MD AND RETURN	303.94
DMRP21500137	12/05/2014	MACPHAIL,LAUREN A	09/22/2014	09/24/2014	STAFF TRANSPORTATION WETHERSFIELD TO BALTIMORE MD AND RETURN	26.60
DMRP21500138	12/05/2014	FORGIONE,MEGHAN D	09/22/2014	09/24/2014	STAFF TRANSPORTATION SOUTHURY TO WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS AND RETURN	183.44
DMRP21500140	12/05/2014	SCANLON,SEAN M	09/22/2014	09/24/2014	STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS AND RETURN	173.25
DMRP21500141	12/05/2014	FLORSHEIM,BENJAMIN D	09/19/2014	09/24/2014	STAFF PER DIEM HARTFORD TO BALTIMORE MD TO NEW HAVEN	8.76 459.81
DMRP21500298	02/27/2015	DENDAS,ZACHARY C	11/01/2013	11/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.15
DMRP21500299	03/03/2015	DENDAS,ZACHARY C	12/03/2013	12/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.56
DMRP21500300	03/03/2015	DENDAS,ZACHARY C	01/08/2014	01/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.46
DMRP21500302	03/03/2015	DENDAS,ZACHARY C	04/01/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.03
DMRP21500303	03/03/2015	DENDAS,ZACHARY C	05/01/2014	05/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.41
DMRP21500304	03/03/2015	DENDAS,ZACHARY C	06/02/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMRP21500305	03/03/2015	DENDAS,ZACHARY C	07/07/2014	07/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.21
DMRP21500306	03/03/2015	DENDAS,ZACHARY C	08/27/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DMRP21500307	03/03/2015	DENDAS,ZACHARY C	09/04/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.26
DMRP21500311	03/03/2015	DENDAS,ZACHARY C	02/03/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500312	03/03/2015	DENDAS.ZACHARY C	03/03/2014	03/31/2014	STAFF TRANSPORTATION	54.15
DMRP21500323	03/10/2015	DENDAS.ZACHARY C	10/18/2013	10/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.15
DMRP21500333	03/17/2015	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	36.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,747.61</b>
CV150000279	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150001032	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	10.50
DMRP21400483	10/07/2014	JP MORGAN CHASE BANK NA	07/24/2014	09/18/2014	FEES AND OTHER CHARGES	80.00
DMRP21400525	10/08/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	FEES AND OTHER CHARGES	40.00
DMRP21500011	10/16/2014	HANSON.KAYLIE E	08/03/2014	08/11/2014	FEES AND OTHER CHARGES	40.00
DMRP21500031	10/23/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/25/2014	FEES AND OTHER CHARGES	560.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>744.50</b>
CV150002541	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	410.00
<b>ACQUISITION OF ASSETS</b>						<b>410.00</b>
OTHER PERSONNEL COMPENSATION						1,080.64
PERSONNEL BENEFITS						861.95
<b>NET PAYROLL EXPENSES</b>						<b>1,942.59</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS MURPHY

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		-1,132,245.33	-1,132,245.33
Travel and Transportation of Persons		-33,832.67	-33,832.67
Rent, Communications and Utilities		-16,820.46	-16,820.46
Printing and Reproduction		-741.79	-741.79
Other Contractual Services		-527.50	-527.50
Supplies and Materials		-20,285.20	-20,285.20
Acquisition of Assets		-6,340.44	-6,340.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,518.00</b>	<b>-\$1,210,793.39</b>	<b>-\$1,210,793.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,821,724.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY REGINA			SENIOR CASEWORKER	28,825.06
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	58,038.72
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	69,646.50
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR	34,295.70
		ASHWAL, MAYA R			SCHEDULER FROM JAN. 2	18,727.08
		QUINTER, LAURA			CORRESPONDENCE MANAGER	16,582.50
		HANSON, KAYLIE E			DEPUTY COMMUNICATIONS DIRECTOR	33,867.45
		SMITH, EMILY M			LEGISLATIVE AIDE	26,632.44
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	37,350.38
		GOLDMAN, MAXWELL T			STAFF ASSISTANT	21,105.00
		SCANLON, SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	31,657.50
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	50,652.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	33,860.80
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	33,165.00
		ADAMS, ABIGAIL P			LEGISLATIVE AIDE	20,602.44
		COMBELIC, ALEXA A			LEGISLATIVE AIDE TO OCT. 13	2,794.65
		PERFETTO, ELIZABETH A			SCHEDULER TO OCT. 3	288.69
		YOUNG, JESSE D			LEGISLATIVE ASSISTANT	33,860.80
		BEDNARCZYK, MICHAEL C			LEGISLATIVE AIDE	22,687.98
		SANTIAGO, HILDA E			SENIOR CASEWORKER	29,019.48
		FORGIONE, MEGHAN D			EXECUTIVE ASSISTANT FOR SCHEDULING AND OUTREACH	24,021.60
		CURRAN, KENNETH J			STATE DIRECTOR	52,762.50
		DENDAS, ZACHARY C			LEGISLATIVE RESEARCHER	19,932.90
		GAMBLE, PHILLIP P			CASEWORKER TO JAN. 15	9,124.57
		DIAZ, ALICE D			STAFF ASSISTANT	18,624.32
		CARNEY, KELLEY ANNE			STAFF ASSISTANT	18,128.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REASCO, KAYLA M SMITH, JASMINE L MADDUX, BRETT A JOHNSON, ALEC HERWITT, ALLISON HONOR, DANA E FLORSHEIM, BENJAMIN D MACPHAIL, LAUREN A CLARKE, THOMAS J II JOHNSON, EVAN H LEE, DANIEL H ALBINI, LIA N RAUT, ANANT P HARRIS, CHRISTOPHER P WATSON, SHEA H AGATI, KATHRYN T			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT CHIEF OF STAFF PRESS ASSISTANT OUTREACH ASSISTANT CASEWORKER SPECIAL INITIATIVES COORDINATOR DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS STAFF ASSISTANT SOCIAL MEDIA COORDINATOR FROM OCT. 28 LEGISLATIVE COUNSEL FROM DEC. 29 TO MAR. 13 COMMUNICATIONS DIRECTOR FROM JAN. 5 JUNIOR CASEWORKER FROM MAR. 2 JUNIOR CASEWORKER FROM MAR. 16	18,246.05 19,738.41 18,393.32 39,571.98 81,999.96 22,131.73 19,330.54 27,837.45 15,075.00 30,150.00 18,141.93 19,237.50 20,615.35 26,540.51 3,423.60 1,770.83
DMRP21500007	10/10/2014	BONINE, DAVID N	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DMRP21500023	10/20/2014	JOHNSON, EVAN H	10/07/2014	10/07/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.71
DMRP21500024	10/20/2014	JOHNSON, EVAN H	10/08/2014	10/08/2014	STAFF TRANSPORTATION HARTFORD TO NORWALK, STAMFORD AND RETURN	87.36
DMRP21500027	10/21/2014	JOHNSON, EVAN H	10/02/2014	10/02/2014	STAFF TRANSPORTATION HARTFORD TO NORWALK, NEW HAVEN, WILTON AND RETURN	113.12
DMRP21500033	10/21/2014	MADDUX, BRETT A	10/09/2014	10/09/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500034	10/21/2014	MADDUX, BRETT A	10/08/2014	10/08/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500035	10/21/2014	MADDUX, BRETT A	10/07/2014	10/07/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500036	10/21/2014	MADDUX, BRETT A	10/06/2014	10/06/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500056	10/22/2014	MADDUX, BRETT A	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	117.60
DMRP21500061	10/30/2014	SMITH, JASMINE L	10/16/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	15.31 347.10
DMRP21500062	10/30/2014	CARNEY, KELLEY ANNE	10/06/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	45.32 172.10
DMRP21500063	11/05/2014	BONINE, DAVID N	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DMRP21500065	11/17/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	226.20
DMRP21500072	11/06/2014	FLORSHEIM, BENJAMIN D	10/01/2014	10/29/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 10/1, 14, 16, 22, 24 NEW HAVEN; 10/8 WEST HAVEN, HARTFORD, MIDDLETOWN; 10/9 MIDDLETOWN; 10/10 DERBY; 10/15 NEW HAVEN, DERBY; 10/29 GUILFORD	277.37
DMRP21500073	11/06/2014	FLORSHEIM, BENJAMIN D	10/02/2014	10/30/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 10/2 NORWALK, FAIRFIELD; 10/7 WEST HAVEN, HARTFORD, WEST HAVEN; 10/16 MERIDEN, HARTFORD; 10/23 WEST HAVEN, HARTFORD, EAST HAVEN; 10/30 HARTFORD	194.82
DMRP21500074	11/07/2014	DUNN, JOSEPH W	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, MANCHESTER, HARTFORD AND RETURN	330.83 605.17
DMRP21500075	11/07/2014	REASCO, KAYLA M	10/26/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.35 212.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500078	11/14/2014	CARNEY.KELLEY ANNE	10/30/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	36.28 145.98
DMRP21500081	11/14/2014	SMITH.EMILY M	10/31/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	19.48 627.50
DMRP21500083	11/19/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/12/2014	SENATOR'S TRANSPORTATION 10/1 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; AIRFARE FOR SEN MURPHY AS FOLLOWS: 10/1, 7 WASHINGTON DC TO HARTFORD; 10/5 HARTFORD TO WASHINGTON DC	357.72
DMRP21500087	11/20/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/14/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 10/5 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/14 HARTFORD TO CHESHIRE	129.79
DMRP21500091	12/01/2014	ALBIN.LIA N	11/15/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, STAMFORD, WHITE PLAINS NY AND RETURN	169.92 774.29
DMRP21500093	11/21/2014	HANSON.KAYLIE E	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, SHELTON AND RETURN	205.11 811.34
DMRP21500094	11/21/2014	DENDAS.ZACHARY C	10/17/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	225.62 602.02
DMRP21500095	12/01/2014	HANSON.KAYLIE E	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	149.65 794.13
DMRP21500096	12/01/2014	ADAMS.ABIGAIL P	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	169.47 421.00
DMRP21500097	11/25/2014	JOHNSON.EVAN H	10/28/2014	10/28/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	30.30
DMRP21500098	11/25/2014	JOHNSON.EVAN H	10/27/2014	10/27/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, DANBURY, BRIDGEPORT AND RETURN	87.92
DMRP21500099	11/25/2014	JOHNSON.EVAN H	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DMRP21500100	11/25/2014	JOHNSON.EVAN H	11/19/2014	11/19/2014	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	34.16
DMRP21500101	12/01/2014	JOHNSON.EVAN H	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	143.75 111.28
DMRP21500102	11/25/2014	JOHNSON.EVAN H	11/10/2014	11/10/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.27
DMRP21500106	12/05/2014	MURPHY.CHRISTOPHER	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DMRP21500107	12/10/2014	ALBIN.LIA N	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DMRP21500113	12/08/2014	SCANLON.SEAN M	11/24/2014	11/24/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, HARTFORD, ROCKY HILL, NEW HAVEN AND RETURN	81.20
DMRP21500114	12/08/2014	SCANLON.SEAN M	11/17/2014	11/17/2014	STAFF TRANSPORTATION GUILFORD TO STAMFORD AND RETURN	59.36
DMRP21500142	12/10/2014	JOHNSON.EVAN H	10/22/2014	10/22/2014	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	33.82
DMRP21500143	12/19/2014	JP MORGAN CHASE BANK NA	10/22/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 10/22 WASHINGTON DC TO WHITE PLAINS NY; 10/24, 29, 30, 11/5 HARTFORD TO WASHINGTON DC; 10/27, 30, 11/1, 16 WASHINGTON DC TO HARTFORD; 11/7 PARKING EXPENSES FOR SEN MURPHY IN HARTFORD; 10/24, 29, 30, 31, 11/5, 10 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	2,537.86
DMRP21500144	12/08/2014	HANSON.KAYLIE E	11/24/2014	11/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	48.37 902.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500146	12/11/2014	FLORSHEIM.BENJAMIN D	11/01/2014	11/23/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 11/1 MIDDLETOWN; 11/2 WEST HAVEN, ANSONIA; 11/11 NAUGATUCK; 11/17 STAMFORD; 11/18 HAMDEN, HARTFORD; 11/22 HAMDEN; 11/23 GULFORD ORANGE, LITCHFIELD	232.96
DMRP21500147	12/10/2014	FLORSHEIM.BENJAMIN D	11/10/2014	11/14/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/10 MIDDLETOWN; 11/14 WALLINGFORD	45.14
DMRP21500148	12/11/2014	FLORSHEIM.BENJAMIN D	11/03/2014	11/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 11/3 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION; 11/6 LITCHFIELD; 11/20 NEW HAVEN; 11/26 MIDDLETOWN	154.78
DMRP21500152	12/12/2014	REYNOLDS.ELIZABETH M	11/17/2014	11/17/2014	STAFF TRANSPORTATION WEST HARTFORD TO STAMFORD AND RETURN	89.60
DMRP21500153	12/12/2014	REYNOLDS.ELIZABETH M	10/09/2014	10/09/2014	STAFF TRANSPORTATION	43.90
DMRP21500154	12/12/2014	REYNOLDS.ELIZABETH M	11/24/2014	11/24/2014	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	43.90
DMRP21500155	12/12/2014	REYNOLDS.ELIZABETH M	10/23/2014	10/23/2014	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	18.87
DMRP21500157	12/16/2014	JP MORGAN CHASE BANK NA	10/27/2014	11/23/2014	HARTFORD TO MIDDLETOWN AND RETURN SENATOR'S TRANSPORTATION	98.91
DMRP21500158	12/18/2014	ALBIN.LIA N	12/04/2014	12/05/2014	10/27, 30, 11/1, 7, 23 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF PER DIEM	175.42 343.07
DMRP21500159	12/19/2014	REYNOLDS.ELIZABETH M	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	47.71
DMRP21500160	12/19/2014	REYNOLDS.ELIZABETH M	10/28/2014	10/28/2014	WEST HARTFORD TO GULFORD TO HARTFORD STAFF TRANSPORTATION	47.71
DMRP21500161	12/19/2014	MADDUX.BRETT A	11/05/2014	11/05/2014	HARTFORD TO GULFORD TO WEST HARTFORD STAFF TRANSPORTATION	33.60
DMRP21500162	12/19/2014	MADDUX.BRETT A	10/30/2014	10/30/2014	WEST HARTFORD TO CHESHIRE AND RETURN STAFF PER DIEM	30.00 33.60
DMRP21500163	12/19/2014	MADDUX.BRETT A	11/01/2014	11/01/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NEW LONDON, NEW HAVEN, WINDSOR LOCKS, CHESHIRE AND RETURN	33.60
DMRP21500166	12/19/2014	MADDUX.BRETT A	12/10/2014	12/10/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	83.44
DMRP21500167	12/19/2014	MADDUX.BRETT A	11/04/2014	11/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK TO HARTFORD	33.60
DMRP21500168	12/17/2014	MADDUX.BRETT A	10/28/2014	10/28/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, MANCHESTER, GULFORD, MILFORD, BRIDGEPORT, WATERBURY, MERIDEN, BRISTOL, WEST HARTFORD, HARTFORD, CHESHIRE AND RETURN STAFF PER DIEM	27.92 95.20
DMRP21500169	12/19/2014	MADDUX.BRETT A	11/07/2014	11/07/2014	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH, CHESHIRE AND RETURN	47.60
DMRP21500170	12/19/2014	MADDUX.BRETT A	10/23/2014	10/23/2014	HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	33.60
DMRP21500171	12/17/2014	MADDUX.BRETT A	12/05/2014	12/05/2014	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	173.60
DMRP21500172	12/19/2014	MADDUX.BRETT A	11/16/2014	11/16/2014	WEST HARTFORD TO CHESHIRE, HAMDEN, BRIDGEPORT, NEW HAVEN, MIDDLETOWN, COLCHESTER, HARTFORD, WETHERSFIELD, WEST HARTFORD, WATERBURY, NEWTOWN, WINDSOR LOCKS AND RETURN	33.60
DMRP21500175	12/17/2014	MADDUX.BRETT A	11/25/2014	11/25/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN STAFF PER DIEM	10.00 93.52
DMRP21500176	12/17/2014	MADDUX.BRETT A	11/24/2014	11/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	131.60
					STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, BRIDGEPORT, NEW HAVEN, ROCKY HILL, HARTFORD, WINDSOR, NEW HAVEN, CHESHIRE AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500177	12/19/2014	MADDUX.BRETT A	11/23/2014	11/23/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, STAMFORD, WASHINGTON DEPOT, LITCHFIELD, CHESHIRE AND RETURN	33.60
DMRP21500178	12/19/2014	MADDUX.BRETT A	11/17/2014	11/17/2014	STAFF TRANSPORTATION WEST HARTFORD TO STAMFORD AND RETURN	89.60
DMRP21500179	12/19/2014	MADDUX.BRETT A	11/12/2014	11/12/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DMRP21500180	12/19/2014	MADDUX.BRETT A	11/10/2014	11/10/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NEW BRITAIN, FARMINGTON, CHESHIRE, WINDSOR LOCKS AND RETURN	70.00
DMRP21500181	12/19/2014	MADDUX.BRETT A	11/06/2014	11/06/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500182	12/19/2014	MADDUX.BRETT A	10/27/2014	10/27/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500183	12/19/2014	MADDUX.BRETT A	11/02/2014	11/02/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500184	12/19/2014	MADDUX.BRETT A	10/29/2014	10/29/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500185	12/19/2014	MADDUX.BRETT A	10/24/2014	10/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500186	12/19/2014	MADDUX.BRETT A	10/22/2014	10/22/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500188	12/19/2014	MADDUX.BRETT A	12/04/2014	12/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, FARMINGTON, WEST HARTFORD, HARTFORD, CHESHIRE AND RETURN	58.80
DMRP21500193	12/29/2014	MADDUX.BRETT A	10/21/2014	10/21/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500195	12/29/2014	YOUNG.JESSE D	12/08/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	22.02
DMRP21500196	12/30/2014	DENDAS.ZACHARY C	12/12/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	334.62
DMRP21500198	01/08/2015	ELLEDEGE.JESSICA C	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	143.75 427.70
DMRP21500206	01/16/2015	MADDUX.BRETT A	11/03/2014	11/03/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500207	01/14/2015	ALBIN.LIA N	12/22/2014	12/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, ROCKY HILL AND RETURN	198.58
DMRP21500213	01/20/2015	CURRAN.KENNETH J	11/17/2014	11/17/2014	STAFF TRANSPORTATION WATERBURY TO STAMFORD TO HARTFORD	71.12
DMRP21500214	01/20/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/18/2014	SENATOR'S TRANSPORTATION 12/14, 12/18 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	25.20
DMRP21500216	01/21/2015	SCANLON.SEAN M	01/11/2015	01/11/2015	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, STAMFORD AND RETURN	63.83
DMRP21500218	01/21/2015	SCANLON.SEAN M	01/05/2015	01/05/2015	STAFF TRANSPORTATION GUILFORD TO HARTFORD, NEW BRITAIN TO HARTFORD	43.13
DMRP21500219	01/21/2015	SCANLON.SEAN M	01/02/2015	01/02/2015	STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS AND RETURN	74.75
DMRP21500220	01/21/2015	SCANLON.SEAN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, NEW HAVEN TO HARTFORD	52.64
DMRP21500221	01/21/2015	SCANLON.SEAN M	12/15/2014	12/15/2014	STAFF TRANSPORTATION HARTFORD TO DANBURY TO GUILFORD	60.48
DMRP21500222	01/21/2015	SCANLON.SEAN M	12/23/2014	12/23/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	49.28
DMRP21500223	01/16/2015	FLORSHEIM.BENJAMIN D	12/04/2014	12/15/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 12/4 NORTH HAVEN, HARTFORD, GUILFORD; 12/5 MIDDLETOWN, HARTFORD; 12/7 WEST HAVEN; 12/15 HARTFORD, ORANGE	172.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500224	01/20/2015	FLORSHEIM.BENJAMIN D	12/02/2014	12/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 12/2 NEW HAVEN, HARTFORD, DERBY: 12/3, 10, 12, 22 NEW HAVEN: 12/9 MIDDLETOWN, NORTH HAVEN: 12/16 SEYMOUR; 12/17 DURHAM, WEST HAVEN: 12/18 WALLINGFORD, HARTFORD, MIDDLETOWN; 12/23 MERIDEN	329.96
DMRP21500225	01/22/2015	CANNON.JOANNE M	01/13/2015	01/13/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MIDDLETOWN	55.89
DMRP21500228	01/27/2015	YOUNG.JESSE D	01/15/2015	01/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DMRP21500229	01/27/2015	SMITH.JASMINE L	12/21/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	13.30 393.16
DMRP21500230	01/28/2015	JOHNSON.EVAN H	01/18/2015	01/18/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	88.55
DMRP21500231	01/28/2015	JOHNSON.EVAN H	01/16/2015	01/16/2015	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	40.83
DMRP21500232	01/28/2015	JOHNSON.EVAN H	01/15/2015	01/15/2015	STAFF TRANSPORTATION HARTFORD TO GROTON, NEW LONDON AND RETURN	59.23
DMRP21500233	01/28/2015	JOHNSON.EVAN H	01/13/2015	01/13/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NORWALK, STAMFORD AND RETURN	90.28
DMRP21500234	01/28/2015	JOHNSON.EVAN H	01/08/2015	01/08/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.69
DMRP21500235	01/29/2015	CANNON.JOANNE M	01/14/2015	01/14/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO MIDDLETOWN	29.61
DMRP21500237	01/29/2015	JP MORGAN CHASE BANK NA	11/14/2014	12/15/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 11/16, 22, 23, 12/4, 14 WASHINGTON DC TO HARTFORD; 11/17 WHITE PLAINS NY TO WASHINGTON DC; 11/25, 12/5, 15 HARTFORD TO WASHINGTON DC; 11/14, 16, 25, 12/5 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	2,102.23
DMRP21500242	02/05/2015	YOUNG.JESSE D	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.73
DMRP21500244	02/09/2015	BONINE.DAVID N	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DMRP21500245	02/13/2015	FLORSHEIM.BENJAMIN D	01/12/2015	01/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 1/12, 20 NEW HAVEN; 1/14, 16 HAMDEN: 1/29 DERBY; 1/30 ANSONIA	163.13
DMRP21500246	02/13/2015	FLORSHEIM.BENJAMIN D	01/18/2015	01/31/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 1/18 ANSONIA, MILFORD; 1/21 DERBY, HARTFORD, WOODFORD; 1/22 OLD SAYBROOK; 1/23 SEYMOUR, HARTFORD; 1/31 NEW BRITAIN	204.53
DMRP21500248	02/18/2015	SCANLON.SEAN M	02/03/2015	02/03/2015	STAFF TRANSPORTATION GUILFORD TO WASHINGTON DC AND RETURN	479.98
DMRP21500250	02/18/2015	DENDAS.ZACHARY C	01/06/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DMRP21500251	02/18/2015	DENDAS.ZACHARY C	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DMRP21500252	02/18/2015	DENDAS.ZACHARY C	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DMRP21500253	02/18/2015	DENDAS.ZACHARY C	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DMRP21500255	02/19/2015	YOUNG.JESSE D	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.69
DMRP21500308	03/03/2015	DENDAS.ZACHARY C	12/03/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.82
DMRP21500309	03/03/2015	DENDAS.ZACHARY C	11/05/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DMRP21500310	03/03/2015	DENDAS.ZACHARY C	10/01/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DMRP21500316	03/09/2015	JOHNSON.ALEC	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500317	03/12/2015	YOUNG.JESSE D	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD, WEST HARTFORD, TORRINGTON, MORRIS, LITCHFIELD, THOMASTON, HARTFORD, HOPKINTON RI, NEW HAVEN, BRIDGEPORT, MONROE, NEW HAVEN, NEW YORK NY AND RETURN	411.52 660.63
DMRP21500318	03/12/2015	MURPHY.CHRISTOPHER	01/07/2015	01/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	61.35 344.00
DMRP21500319	03/10/2015	MURPHY.CHRISTOPHER	11/16/2014	11/17/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	44.42 296.10 20.00
DMRP21500321	03/09/2015	CURRAN.KENNETH J	01/20/2015	01/20/2015	STAFF TRANSPORTATION WATERBURY TO MONROE, NORWALK, WESTPORT AND RETURN	50.03
DMRP21500324	03/11/2015	DENDAS.ZACHARY C	02/12/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.66
DMRP21500325	03/11/2015	YOUNG.JESSE D	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DMRP21500326	03/13/2015	FLORSHEIM.BENJAMIN D	02/10/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 2/10 MIDDLETOWN; 2/19 TRUMBULL; 2/24 DERBY; 2/25 BEACON FALLS; 2/27 NEW HAVEN	148.75
DMRP21500327	03/13/2015	FLORSHEIM.BENJAMIN D	02/05/2015	02/28/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/5 WEST HAVEN; 2/7 NORFOLK; 2/22 WOODBRIE; 2/28 MERIDEN, CROMWELL; 2/6, 9 IN AND AROUND NEW HAVEN	121.40
DMRP21500331	03/19/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 12/18, 31, 1/5, 7, 11, 18, 23 WASHINGTON DC TO HARTFORD CT; 12/19, 31, 1/6, 8, 20, 24 HARTFORD TO WASHINGTON DC; 1/6, 8 TRAIN FARE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC	2,478.30
DMRP21500334	03/17/2015	JOHNSON.ALEC	03/05/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANBURY, PROVIDENCE RI AND RETURN	130.00 1,035.06
DMRP21500335	03/17/2015	REYNOLDS.ELIZABETH M	02/01/2015	02/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO WASHINGTON DC AND RETURN	91.06 653.65 240.10
DMRP21500336	03/16/2015	JOHNSON.EVAN H	03/09/2015	03/09/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, CROMWELL AND RETURN	28.92
DMRP21500337	03/16/2015	JOHNSON.EVAN H	03/08/2015	03/08/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DMRP21500338	03/16/2015	JOHNSON.EVAN H	03/06/2015	03/06/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHPORT AND RETURN	70.73
DMRP21500339	03/16/2015	JOHNSON.EVAN H	02/28/2015	02/28/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.47
DMRP21500340	03/16/2015	JOHNSON.EVAN H	02/27/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	17.37
DMRP21500341	03/16/2015	JOHNSON.EVAN H	02/19/2015	02/19/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, MERIDEN AND RETURN	64.98
DMRP21500342	03/16/2015	JOHNSON.EVAN H	02/13/2015	02/13/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	8.97
DMRP21500343	03/16/2015	JOHNSON.EVAN H	01/31/2015	01/31/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.12
DMRP21500344	03/16/2015	JOHNSON.EVAN H	01/22/2015	01/22/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	34.16
DMRP21500345	03/16/2015	JOHNSON.EVAN H	01/23/2015	01/23/2015	STAFF TRANSPORTATION HARTFORD TO DAYVILLE AND RETURN	53.71
DMRP21500346	03/16/2015	JOHNSON.EVAN H	02/25/2015	02/25/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	35.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500348	03/25/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE SEN MURPHY AS FOLLOWS: 1/20, 2/13 HARTFORD TO WASHINGTON DC; 1/23, 29, 31, 2/12 22, 27 WASHINGTON DC TO HARTFORD; 2/23 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN MURPHY 1/23 NEW HAVEN TO WASHINGTON DC; 1/26, 31, 28, 13 TAXI FOR SEN MURPHY IN WASHINGTON DC; 1/29 PARKING FOR SEN MURPHY IN HARTFORD	2,485.92
DMRP21500353	03/24/2015	CURRAN,KENNETH J	02/12/2015	02/12/2015	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	31.63
DMRP21500354	03/24/2015	CURRAN,KENNETH J	02/19/2015	02/19/2015	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	34.50
DMRP21500355	03/24/2015	CURRAN,KENNETH J	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	213.20 326.86
DMRP21500356	03/27/2015	HONOR,DANA E	03/19/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	879.08
DMRP21500357	03/27/2015	HANSON,KAYLIE E	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	6.14 878.44
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,832.67</b>
CV150001763	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002589	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	4.20
CV150003123	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	148.00
CV150003920	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150004264	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	122.00
CV150005019	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	9.60
DMRP21500083	11/19/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/12/2014	FEES AND OTHER CHARGES	34.00
DMRP21500208	01/15/2015	JP MORGAN CHASE BANK NA	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	40.00
DMRP21500248	02/18/2015	SCANLON,SEAN M	02/03/2015	02/03/2015	FEES AND OTHER CHARGES	40.00
DMRP21500335	03/17/2015	REYNOLDS,ELIZABETH M	02/01/2015	02/04/2015	FEES AND OTHER CHARGES	80.00
DMRP21500348	03/25/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/27/2015	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>527.50</b>
CV150002781	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	278.96
CV150004667	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150005084	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	249.96
DMRP21500151	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DMRP21500190	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,609.16
DMRP21500191	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.36
DMRP21500197	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2014	12/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
DMRP21500254	02/20/2015	CREATIVENGINE	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500330	03/13/2015	CREATIVENGINE	02/28/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>6,340.44</b>
OTHER PERSONNEL COMPENSATION						2,360.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,124,618.41
PERSONNEL BENEFITS						5,266.80
<b>NET PAYROLL EXPENSES</b>						<b>1,132,245.33</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,623,605.22
Travel and Transportation of Persons		0.00	-122,338.72
Rent, Communications and Utilities		0.00	-48,540.05
Other Contractual Services		0.00	-2,744.20
Supplies and Materials		0.00	-38,743.00
Acquisition of Assets		0.00	-119.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,498.05</b>	<b>\$0.00</b>	<b>-\$2,836,090.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$187,407.10</b>

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

B-1413

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-955.10	-2,631,809.87
Travel and Transportation of Persons		-16,159.24	-167,800.44
Rent, Communications and Utilities		-10,688.05	-46,533.14
Other Contractual Services		-254.20	-2,851.95
Supplies and Materials		-2,982.97	-32,124.69
Acquisition of Assets		-8,652.00	-9,755.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,203,050.00</b>	<b>-\$39,691.56</b>	<b>-\$2,890,875.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$312,174.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400592	10/20/2014	FASTLE.ALEXANDRA M	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN, TACOMA AND RETURN	81.07 127.68
DMUY21400598	10/20/2014	FASTLE.ALEXANDRA M	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, QUILCENE, CHIMACUM AND RETURN	39.22 106.34
DMUY21400605	10/08/2014	HODGES.DAVID M	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO AND RETURN	20.94 47.04
DMUY21400608	10/16/2014	ONEILL.EDWARD J	08/07/2014	08/07/2014	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	85.68
DMUY21400609	10/09/2014	QUEZADA.EVELYN O	07/27/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ENTIAI TO OMAK TO SPOKANE	168.47 120.96
DMUY21400644	10/06/2014	FASTLE.ALEXANDRA M	08/04/2014	08/04/2014	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND AND RETURN	39.08
DMUY21400646	10/09/2014	FASTLE.ALEXANDRA M	08/13/2014	08/13/2014	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, TACOMA AND RETURN	92.88
DMUY21400656	10/20/2014	FASTLE.ALEXANDRA M	09/03/2014	09/03/2014	STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND AND RETURN	61.60
DMUY21400695	10/23/2014	MALLOVE.ZACHARY	07/31/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MINNEAPOLIS MN AND RETURN	91.83 613.59
DMUY21400709	10/02/2014	SEABOTT.ANN E	09/16/2014	09/16/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	11.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400710	10/02/2014	SEABOTT.ANN E	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.17 75.30
DMUY21400714	10/02/2014	SEABOTT.ANN E	09/19/2014	09/19/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	19.60
DMUY21400715	10/08/2014	SEABOTT.ANN E	09/20/2014	09/20/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	35.73
DMUY21400716	10/02/2014	SEABOTT.ANN E	09/21/2014	09/21/2014	STAFF TRANSPORTATION EVERETT TO OSO AND RETURN	33.04
DMUY21400717	10/02/2014	BABB.SHEILA M	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	5.85 91.84
DMUY21400718	10/20/2014	MCALVANAH.ANNA K	08/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BAINBRIDGE ISLAND, SEATTLE, BELLINGHAM, EVERETT, WALLA WALLA, KENNEWICK, LEAVENWORTH, SEATTLE, ILWACO, SEATTLE AND RETURN	511.67 1,481.09
DMUY21400719	11/06/2014	ECKERT.JOSEPHINE	08/10/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, KENT, PORTLAND OR, RICHLAND, WALLA WALLA, RICHLAND, LEAVENWORTH, SEATTLE AND RETURN	1,788.56 1,708.37
DMUY21400720	10/02/2014	WHITTIER.KATHRYN	09/02/2014	09/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.58
DMUY21400721	10/03/2014	CULLOP.AMIE P	08/01/2014	09/22/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DMUY21400722	10/02/2014	FASTLE.ALEXANDRA M	09/10/2014	09/10/2014	STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND AND RETURN	67.20
DMUY21400723	10/02/2014	FASTLE.ALEXANDRA M	09/16/2014	09/16/2014	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	21.28
DMUY21400724	10/02/2014	FASTLE.ALEXANDRA M	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, CHIMACUM AND RETURN	7.61 79.52
DMUY21400725	10/01/2014	FASTLE.ALEXANDRA M	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	40.00 87.92
DMUY21400726	10/09/2014	GAGE.CARRIE C	08/19/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, ABERDEEN, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN	656.19 1,702.02
DMUY21400727	10/02/2014	TEETER-BAKER.ALYSON M	09/10/2014	09/10/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DMUY21400728	10/03/2014	CULLOP.AMIE P	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	170.85 37.50
DMUY21400729	10/03/2014	CULLOP.AMIE P	08/07/2014	08/07/2014	STAFF PER DIEM VANCOUVER TO LONGVIEW AND RETURN	15.38
DMUY21400730	10/01/2014	CULLOP.AMIE P	08/14/2014	09/19/2014	STAFF TRANSPORTATION 8/14, 9/10, 19 VANCOUVER TO LONGVIEW AND RETURN	136.98
DMUY21400731	10/03/2014	CULLOP.AMIE P	08/25/2014	08/25/2014	STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR AND RETURN	53.54
DMUY21400732	10/01/2014	CULLOP.AMIE P	09/05/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	31.27 147.88
DMUY21400734	10/20/2014	LINQUIST.MELINDA D	09/07/2014	09/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	190.56 1,443.46 355.45
DMUY21400735	10/03/2014	TEETER-BAKER.ALYSON M	09/23/2014	09/23/2014	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND AND RETURN	8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400736	10/06/2014	MURRAY.PATTY	09/11/2014	09/15/2014	SENATOR'S PER DIEM	6.00
					SENATOR'S TRANSPORTATION	524.12
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21400737	10/06/2014	SEABOTT.ANN E	09/23/2014	09/23/2014	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	121.52
					EVERETT TO MARYSVILLE, STANWOOD, POINT ROBERTS AND RETURN	
DMUY21400739	10/03/2014	FASTLE.ALEXANDRA M	09/24/2014	09/24/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO SEATTLE AND RETURN	
DMUY21400741	10/06/2014	CULLOP.AMIE P	09/24/2014	09/25/2014	STAFF TRANSPORTATION	10.19
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400744	10/06/2014	SEABOTT.ANN E	09/26/2014	09/26/2014	STAFF TRANSPORTATION	19.38
					EVERETT TO ARLINGTON AND RETURN	
DMUY21400745	10/06/2014	SEABOTT.ANN E	09/27/2014	09/27/2014	STAFF TRANSPORTATION	10.98
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400746	10/09/2014	GLENN.MARY KAY	09/23/2014	09/23/2014	STAFF TRANSPORTATION	16.24
					TACOMA TO AUBURN AND RETURN	
DMUY21400747	10/09/2014	GLENN.MARY KAY	09/24/2014	09/24/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO SEATTLE AND RETURN	
DMUY21500001	10/09/2014	LINQUIST.MELINDA D	09/26/2014	09/27/2014	STAFF PER DIEM	122.23
					STAFF TRANSPORTATION	386.20
					SEATTLE TO RICHLAND AND RETURN	
DMUY21500002	10/23/2014	SEABOTT.ANN E	09/29/2014	09/29/2014	STAFF TRANSPORTATION	68.50
					EVERETT TO SEATTLE AND RETURN	
DMUY21500003	10/09/2014	BABB.SHEILA M	09/01/2014	09/30/2014	STAFF TRANSPORTATION	49.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500004	10/22/2014	SEABOTT.ANN E	09/30/2014	09/30/2014	STAFF TRANSPORTATION	39.59
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500008	10/09/2014	MURRAY.PATTY	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION	264.30
					WASHINGTON DC TO SEATTLE	
DMUY21500009	10/10/2014	CULTON.JOHN B	09/29/2014	09/30/2014	STAFF PER DIEM	234.41
					STAFF TRANSPORTATION	100.80
					SPOKANE TO WALLA WALLA - CONTINUED ON SUBSEQUENT VOUCHER	
DMUY21500012	10/16/2014	FASTLE.ALEXANDRA M	09/25/2014	09/25/2014	STAFF PER DIEM	13.02
					STAFF TRANSPORTATION	92.40
					TACOMA TO HOQUIAM AND RETURN	
DMUY21500013	10/10/2014	ONEILL.EDWARD J	09/19/2014	09/30/2014	STAFF TRANSPORTATION	53.76
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500015	10/16/2014	FASTLE.ALEXANDRA M	09/30/2014	09/30/2014	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	101.92
					TACOMA TO SEQUIM AND RETURN	
DMUY21500018	10/14/2014	HODGES.DAVID M	09/30/2014	09/30/2014	STAFF PER DIEM	144.55
					STAFF TRANSPORTATION	44.12
					VANCOUVER TO BINGEN TO HOOD RIVER OR - CONTINUED ON SUBSEQUENT VOUCHER	
DMUY21500033	10/22/2014	VALENCIA.REBECCA L	09/05/2014	09/05/2014	STAFF TRANSPORTATION	110.77
					YAKIMA TO MOSES LAKE AND RETURN	
DMUY21500034	10/23/2014	VALENCIA.REBECCA L	09/08/2014	09/08/2014	STAFF TRANSPORTATION	41.89
					YAKIMA TO ELLENSBURG AND RETURN	
DMUY21500035	10/23/2014	VALENCIA.REBECCA L	09/11/2014	09/11/2014	STAFF TRANSPORTATION	92.74
					YAKIMA TO RICHLAND AND RETURN	
DMUY21500052	10/24/2014	FASTLE.ALEXANDRA M	09/18/2014	09/18/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO BREMERTON AND RETURN	
DMUY21500066	11/21/2014	BILLS.SHAWN L	09/24/2014	09/30/2014	STAFF INCIDENTALS	17.00
					STAFF TRANSPORTATION	500.30
					WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE, ANACORTES, SEATTLE TO ANACORTES - CONTINUED ON SUBSEQUENT VOUCHER	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,159.24</b>
CV150000280	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	31.40
CV150000360	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	9.50
CV150001033	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	74.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001367	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	93.10
DMUY21500090	11/14/2014	TINYS SERVICE AND MAINTENANCE	12/28/2013	12/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>254.20</b>
DMUY21500021	10/14/2014	GSL SOLUTIONS INC	05/02/2014	05/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
DMUY21500244	02/24/2015	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,152.00
<b>ACQUISITION OF ASSETS</b>						<b>8,652.00</b>
PERSONNEL BENEFITS						955.10
<b>NET PAYROLL EXPENSES</b>						<b>955.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

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		-1,169,549.92	-1,169,549.92
Travel and Transportation of Persons		-57,610.05	-57,610.05
Rent, Communications and Utilities		-16,824.05	-16,824.05
Other Contractual Services		-714.50	-714.50
Supplies and Materials		-22,396.82	-22,396.82
Acquisition of Assets		-158.70	-158.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,281,716.00</b>	<b>-\$1,267,254.04</b>	<b>-\$1,267,254.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,014,461.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORY, CAROLE S			SYSTEM ADMINISTRATOR TO JAN. 1 AND FROM MAR. 3	25,622.18
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	24,833.32
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAL ROOM MANAGER FROM DEC. 10 TO DEC. 15 AND FROM DEC. 23 TO JAN. 1 AND FROM MAR. 3	6,950.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	15,500.00
		BILLS, SHAWN L			LEGISLATIVE DIRECTOR	65,499.93
		LINQUIST, MELINDA D			STATE DIRECTOR	66,999.93
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	44,166.61
		BABB, SHEILA M			DEPUTY STATE DIRECTOR TO NOV. 7	19,250.00
		GLEN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	21,500.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	31,166.66
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	38,333.32
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	14,000.00
		MCALVANAH, ANNA K			LEGISLATIVE ASSISTANT	31,333.32
		ZUPNICK, ELIEZER O			PRESS SECRETARY TO JAN. 1 AND FROM MAR. 3	43,472.18
		BERG, JENNIFER M			SCHEDULER FROM NOV. 12	32,469.43
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	25,333.32
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	65,499.93
		KULENKAMPFF, KATHLEEN A			LEGISLATIVE AIDE FROM MAR. 27	411.10
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	19,666.66
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	18,166.62
		ROBERTSON, KATHRYN N			DEPUTY PRESS SECRETARY FROM NOV. 17 TO JAN. 16	17,863.86
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	25,333.32
		ROH, MEGHAN			PRESS SECRETARY TO DEC. 21	16,249.96
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	14,249.96
		EVANS, ARIEL D			LEGISLATIVE AIDE	18,500.00

B-1418

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR TO DEC. 10	10,666.66
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR TO OCT. 7	1,186.66
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE TO JAN. 12 AND FROM MAR. 3	14,588.88
		COIT, SEAN J			PRESS SECRETARY FROM NOV. 7 TO MAR. 8	30,977.73
		MOUNTS, SILKE			OFFICE MANAGER	14,458.29
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	24,500.00
		STOCKERT, KEVIN M			LEGISLATIVE AIDE TO JAN. 12 AND FROM MAR. 3	13,577.77
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	17,459.93
		SMITH, JASON			LEGISLATIVE ASSISTANT FROM MAR. 9	4,277.77
		DENG, PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 9	8,111.07
		CORNETT, JACOB R			LEGISLATIVE ASSISTANT TO JAN. 28	25,083.33
		SEIDL, ALEXA LEE			DEPUTY SCHEDULER TO FEB. 17	14,580.50
		HARE, HELEN C			PRESS SECRETARY FROM MAR. 29	472.22
		CULLOP, AMIE P			SW REGIONAL DIRECTOR	20,499.93
		GAGE, CARRIE C			LEGISLATIVE ASSISTANT TO MAR. 19	38,055.51
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	25,333.32
		MCCLANE, NICHOLAS K			STAFF ASSISTANT	16,499.96
		QUEZADA, EVELYN O			EASTERN WASHINGTON DISTRICT REPRESENTATIVE	20,499.93
		HERRANDEZ SAHAGUN, OSBALDO			CONSTITUENT REPRESENTATIVE	19,249.93
		PANNELL, MADELINE J			LEGISLATIVE AIDE TO DEC. 31	9,500.00
		MAUER, MATTHEW N			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	22,458.27
		FOX, FLANNERY G			DEPUTY SCHEDULER TO JAN. 12 AND FROM MAR. 3	12,361.08
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	26,000.00
		MONTEITH, SARAH E			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 10	10,883.29
		DRAPCHO, KATHERINE R			RESEARCHER FROM MAR. 3	5,055.55
		MORALES, NATALY D			KING COUNTY DIRECTOR FROM JAN. 19	9,999.98
		RESSLER, SAMARA N			DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM JAN. 16	7,291.65
		ORCUTT, MARINA E			DIGITAL DIRECTOR FROM JAN. 26	10,472.19
		KENNEBECK, LEAH G			DEPUTY PRESS SECRETARY FROM FEB. 3	6,444.41
		WEILER, ERIN M			STAFF ASSISTANT FROM FEB. 18	3,822.21
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR FROM FEB. 19	5,716.64
DMUY21500006	10/09/2014	SEABOTT,ANN E	10/01/2014	10/01/2014	STAFF TRANSPORTATION	70.39
DMUY21500010	10/10/2014	CULTON,JOHN B	10/01/2014	10/01/2014	EVERETT TO MOUNTLAKE TERRACE, DARRINGTON AND RETURN	14.23
					STAFF TRANSPORTATION	100.80
DMUY21500011	10/16/2014	CULTON,JOHN B	10/02/2014	10/02/2014	WALLA WALLA TO SPOKANE - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	39.20
DMUY21500014	10/10/2014	SEABOTT,ANN E	10/03/2014	10/03/2014	SPOKANE TO DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	38.42
DMUY21500016	10/14/2014	FASTLE,ALEXANDRA M	10/01/2014	10/01/2014	EVERETT TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	87.92
DMUY21500019	10/14/2014	HODGES,DAVID M	10/01/2014	10/01/2014	TACOMA TO ABERDEEN AND RETURN	
					STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	44.12
DMUY21500020	10/14/2014	HODGES,DAVID M	10/02/2014	10/02/2014	HOOD RIVER OR TO BINGEN TO VANCOUVER - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	151.20
DMUY21500024	10/23/2014	BURKE,ELIZABETH A	10/05/2014	10/12/2014	VANCOUVER TO TACOMA AND RETURN	
					STAFF INCIDENTALS	121.10
					STAFF PER DIEM	1,106.43
					STAFF TRANSPORTATION	723.39
DMUY21500028	10/23/2014	FASTLE,ALEXANDRA M	10/07/2014	10/07/2014	WASHINGTON DC TO SEATTLE, MILWAUKEE WI AND RETURN	
					STAFF TRANSPORTATION	47.04
DMUY21500029	10/23/2014	SEABOTT,ANN E	10/06/2014	10/06/2014	TACOMA TO LAKEWOOD, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	19.82
DMUY21500030	10/23/2014	SEABOTT,ANN E	10/07/2014	10/07/2014	EVERETT TO ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	56.26
					EVERETT TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500031	10/23/2014	SEABOTT.ANN E	10/09/2014	10/09/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.95
DMUY21500032	10/23/2014	SEABOTT.ANN E	10/10/2014	10/10/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	15.57
DMUY21500036	10/23/2014	VALENCIA.REBECCA L	10/01/2014	10/01/2014	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	39.20
DMUY21500037	10/23/2014	VALENCIA.REBECCA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION YAKIMA TO WAPATO AND RETURN	15.23
DMUY21500038	10/22/2014	VALENCIA.REBECCA L	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	9.76 133.22
DMUY21500049	10/24/2014	LINQUIST.MELINDA D	10/02/2014	10/02/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.08
DMUY21500050	10/23/2014	LINQUIST.MELINDA D	10/03/2014	10/03/2014	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	19.04
DMUY21500051	10/24/2014	LINQUIST.MELINDA D	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	5.46 131.04
DMUY21500053	01/07/2015	FASTLE.ALEXANDRA M	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, NEAH BAY AND RETURN	140.66 8.00
DMUY21500054	10/24/2014	FASTLE.ALEXANDRA M	10/09/2014	10/09/2014	STAFF TRANSPORTATION TACOMA TO PUYALLUP, SEATTLE AND RETURN	42.00
DMUY21500055	10/24/2014	FASTLE.ALEXANDRA M	10/13/2014	10/13/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	39.61
DMUY21500056	10/24/2014	FASTLE.ALEXANDRA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA TO ABERDEEN, SILVERDALE AND RETURN	119.30
DMUY21500057	10/24/2014	FASTLE.ALEXANDRA M	10/15/2014	10/15/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	45.38
DMUY21500058	10/24/2014	SEABOTT.ANN E	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ANACORTES AND RETURN	10.09 85.12
DMUY21500059	10/24/2014	SEABOTT.ANN E	10/16/2014	10/16/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.64
DMUY21500060	10/24/2014	GLENN.MARY KAY	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMUY21500061	10/24/2014	GLENN.MARY KAY	10/15/2014	10/15/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DMUY21500062	10/27/2014	CULTON,JOHN B	10/06/2014	10/06/2014	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	127.68
DMUY21500063	10/27/2014	CULTON,JOHN B	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OKANOGAN, OMAK, PATEROS, OKANOGAN, TONASKET, OKANOGAN, NESPELEM AND RETURN	294.22 190.57
DMUY21500064	10/29/2014	SEABOTT.ANN E	10/20/2014	10/20/2014	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	24.84
DMUY21500065	10/29/2014	BABB.SHEILA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	82.88
DMUY21500067	11/24/2014	BILLS.SHAWN L	10/01/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACORTES TO FRIDAY HARBOR, SEATTLE, TACOMA, SEATTLE, ANACORTES, SEATTLE, VANCOUVER, SEATTLE, ELLENSBURG, CLARKSTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	29.95 1,433.35 714.01
DMUY21500068	11/06/2014	GOODWIN.ADAM S	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, SEATTLE, TACOMA AND RETURN	8.75 433.66 625.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500069	11/07/2014	HODGES.DAVID M	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	14.93 56.56
DMUY21500071	11/06/2014	LINQUIST.MELINDA D	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	99.92 406.89
DMUY21500072	11/13/2014	LINQUIST.MELINDA D	10/23/2014	10/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.32
DMUY21500073	11/07/2014	SEABOTT.ANN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DMUY21500074	11/07/2014	SEABOTT.ANN E	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ARLINGTON AND RETURN	9.77 73.36
DMUY21500078	11/10/2014	SEIDL.ALEXA LEE	10/05/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, PUYALLUP, SEATTLE, TACOMA, SEATTLE AND RETURN	47.85 664.29 1,517.43
DMUY21500079	11/07/2014	CULTON.JOHN B	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OHELLO AND RETURN	16.75 125.44
DMUY21500080	11/13/2014	HODGES.DAVID M	10/01/2014	10/30/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMUY21500081	11/13/2014	HODGES.DAVID M	10/29/2014	10/29/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.48
DMUY21500082	11/10/2014	LINQUIST.MELINDA D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, KENNEWICK, PASCO AND RETURN	158.71 433.20
DMUY21500085	11/13/2014	SEABOTT.ANN E	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.79 71.12
DMUY21500087	11/13/2014	SEABOTT.ANN E	11/03/2014	11/03/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	81.76
DMUY21500100	11/19/2014	MURRAY.PATTY	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	366.20
DMUY21500101	11/20/2014	MURRAY.PATTY	10/28/2014	10/29/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEATTLE TO PASCO AND RETURN	159.43 203.10
DMUY21500102	12/01/2014	BILLS.SHAWN L	10/24/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, RICHLAND, ELLENSBURG, SEATTLE, ANACORTES AND RETURN	914.44 1,470.69
DMUY21500103	11/19/2014	GLENN.MARY KAY	10/31/2014	10/31/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.52
DMUY21500104	11/19/2014	HODGES.DAVID M	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	32.12 120.96
DMUY21500105	11/19/2014	LINQUIST.MELINDA D	11/03/2014	11/03/2014	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	113.12
DMUY21500107	11/18/2014	PHIFER.KIERRA K	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMUY21500108	11/18/2014	PHIFER.KIERRA K	10/16/2014	10/16/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DMUY21500109	11/18/2014	PHIFER.KIERRA K	10/20/2014	10/20/2014	STAFF TRANSPORTATION TACOMA TO REDMOND, SEATTLE AND RETURN	52.98
DMUY21500110	11/18/2014	PHIFER.KIERRA K	10/29/2014	10/29/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMUY21500111	11/18/2014	SEABOTT.ANN E	11/05/2014	11/05/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	42.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500112	11/18/2014	SEABOTT.ANN E	11/07/2014	11/07/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	49.92
DMUY21500113	11/19/2014	ONEILL.EDWARD J	10/01/2014	11/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.56
DMUY21500115	11/24/2014	GLENN.MARY KAY	11/04/2014	11/04/2014	STAFF TRANSPORTATION SEATAC TO TACOMA AND RETURN	13.83
DMUY21500116	11/24/2014	HODGES.DAVID M	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	19.27 56.00
DMUY21500120	11/24/2014	HODGES.DAVID M	11/14/2014	11/14/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.92
DMUY21500121	11/21/2014	VALENCIA.REBECCA L	10/16/2014	10/16/2014	STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE AND RETURN	126.56
DMUY21500122	11/24/2014	VALENCIA.REBECCA L	10/27/2014	10/27/2014	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	92.06
DMUY21500123	11/21/2014	VALENCIA.REBECCA L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	10.41 113.12
DMUY21500127	11/24/2014	FASTLE.ALEXANDRA M	10/20/2014	10/20/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	48.96
DMUY21500128	11/24/2014	FASTLE.ALEXANDRA M	10/29/2014	10/29/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	48.16
DMUY21500129	11/24/2014	FASTLE.ALEXANDRA M	10/30/2014	10/30/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	51.52
DMUY21500130	12/01/2014	FASTLE.ALEXANDRA M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	29.30 44.24
DMUY21500132	12/02/2014	FASTLE.ALEXANDRA M	11/14/2014	11/14/2014	STAFF PER DIEM TACOMA TO ABERDEEN AND RETURN	11.66
DMUY21500133	11/25/2014	FASTLE.ALEXANDRA M	11/17/2014	11/17/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	62.52
DMUY21500134	12/02/2014	LINQUIST.MELINDA D	11/09/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	154.02 1,166.89 555.98
DMUY21500136	11/25/2014	SEABOTT.ANN E	10/27/2014	10/29/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DMUY21500137	12/08/2014	FASTLE.ALEXANDRA M	11/19/2014	11/19/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	44.80
DMUY21500138	12/02/2014	PHIFER.KIERRA K	11/10/2014	11/11/2014	STAFF TRANSPORTATION 11/10, 11 TACOMA TO FEDERAL WAY AND RETURN	28.22
DMUY21500139	12/10/2014	PHIFER.KIERRA K	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	17.40 46.03
DMUY21500140	12/19/2014	PHIFER.KIERRA K	11/14/2014	11/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DMUY21500141	12/19/2014	PHIFER.KIERRA K	11/19/2014	11/19/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DMUY21500142	12/08/2014	SEABOTT.ANN E	11/06/2014	11/20/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.57
DMUY21500144	12/10/2014	HODGES.DAVID M	11/01/2014	11/30/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.84
DMUY21500145	12/11/2014	HODGES.DAVID M	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	14.50 136.52
DMUY21500146	12/12/2014	LINQUIST.MELINDA D	11/20/2014	11/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	77.01 612.09 615.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500148	12/11/2014	MURRAY.PATTY	11/11/2014	11/13/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	39.95 558.52
DMUY21500149	12/11/2014	MURRAY.PATTY	11/17/2014	11/20/2014	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	558.52
DMUY21500150	12/10/2014	SEABOTT.ANN E	12/01/2014	12/01/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.32
DMUY21500154	12/16/2014	FASTLE.ALEXANDRA M	11/26/2014	11/26/2014	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	57.68
DMUY21500155	12/16/2014	FASTLE.ALEXANDRA M	12/02/2014	12/02/2014	STAFF TRANSPORTATION TACOMA TO POULSBORO AND RETURN	54.88
DMUY21500156	12/16/2014	FASTLE.ALEXANDRA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	55.52
DMUY21500157	12/16/2014	FASTLE.ALEXANDRA M	12/04/2014	12/04/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	49.12
DMUY21500158	12/16/2014	FASTLE.ALEXANDRA M	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	7.05 86.80
DMUY21500159	12/16/2014	FASTLE.ALEXANDRA M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	20.68 89.60
DMUY21500160	02/09/2015	ONEILL.EDWARD J	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE TO EDMONDS	153.10 276.28
DMUY21500161	12/16/2014	SEABOTT.ANN E	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	9.24 61.68
DMUY21500162	12/16/2014	SEABOTT.ANN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DMUY21500163	12/16/2014	SEABOTT.ANN E	12/09/2014	12/09/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DMUY21500165	01/05/2015	BILLS.SHAWN L	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE, KENT, SEATTLE, ANACORTES, SEATAC AND RETURN	516.01 1,611.07
DMUY21500166	12/22/2014	MURRAY.PATTY	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION HOUSTON TX TO WASHINGTON DC	280.00
DMUY21500167	12/29/2014	MURRAY.PATTY	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	262.02
DMUY21500168	12/29/2014	HODGES.DAVID M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	10.23 47.04
DMUY21500169	12/23/2014	ONEILL.EDWARD J	11/07/2014	12/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DMUY21500171	12/23/2014	PHIFER.KIERRA K	11/24/2014	12/08/2014	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/24 FEDERAL WAY; 12/2, 5, 8 SEATTLE; 12/3 OLYMPIA	161.84
DMUY21500172	12/29/2014	PHIFER.KIERRA K	12/04/2014	12/04/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	40.32
DMUY21500173	12/29/2014	SEABOTT.ANN E	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.32
DMUY21500174	12/29/2014	SEABOTT.ANN E	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, FERNDALE, BELLINGHAM AND RETURN	6.73 78.40
DMUY21500175	12/29/2014	TEETER-BAKER.ALYSON M	12/09/2014	12/09/2014	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	44.80
DMUY21500181	01/12/2015	CORNETT.JACOB R	12/15/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	206.71 1,060.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500182	01/08/2015	MURRAY.PATTY	12/01/2014	12/17/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION 12/1 SEATTLE TO WASHINGTON DC; 12/17 WASHINGTON DC TO SEATTLE	39.95 559.08
DMUY21500183	01/08/2015	SEABOTT.ANN E	12/15/2014	12/16/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMUY21500184	01/21/2015	BILLS.SHAWN L	12/18/2014	12/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, NORTH BEND, SEATTLE AND RETURN	425.07 634.16
DMUY21500185	01/22/2015	HODGES.DAVID M	01/09/2015	01/09/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21500186	01/21/2015	MACE.RYAN A	12/18/2014	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	30.44 665.29
DMUY21500189	01/22/2015	SEABOTT.ANN E	01/06/2015	01/07/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DMUY21500190	01/21/2015	SEIDL.ALEXA LEE	12/18/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	44.48 58.10
DMUY21500199	01/22/2015	QUEZADA.EVELYN O	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	14.13 327.30
DMUY21500200	01/22/2015	SEABOTT.ANN E	01/13/2015	01/13/2015	STAFF PER DIEM EVERETT TO OAK HARBOR AND RETURN	13.90
DMUY21500201	01/30/2015	HODGES.DAVID M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	25.68 172.50
DMUY21500204	01/30/2015	MURRAY.PATTY	01/05/2015	01/08/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION 1/5 SEATTLE TO WASHINGTON DC; 1/8 WASHINGTON DC TO SEATTLE	39.95 460.00
DMUY21500205	01/30/2015	MURRAY.PATTY	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	180.00
DMUY21500206	01/30/2015	MURRAY.PATTY	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	467.25
DMUY21500207	01/30/2015	SEABOTT.ANN E	01/15/2015	01/15/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DMUY21500208	01/30/2015	SEABOTT.ANN E	01/16/2015	01/16/2015	STAFF TRANSPORTATION EVERETT TO MARYSVILLE, EVERETT, BELLINGHAM AND RETURN	80.28
DMUY21500209	01/30/2015	SEABOTT.ANN E	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	6.94 85.10
DMUY21500210	01/30/2015	SEABOTT.ANN E	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, DARRINGTON AND RETURN	9.77 110.98
DMUY21500212	01/30/2015	VALENCIA.REBECCA L	12/16/2014	12/16/2014	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	88.37
DMUY21500213	01/30/2015	VALENCIA.REBECCA L	01/12/2015	01/12/2015	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	87.40
DMUY21500214	01/30/2015	VALENCIA.REBECCA L	01/15/2015	01/15/2015	STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE AND RETURN	128.80
DMUY21500215	01/30/2015	VALENCIA.REBECCA L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	20.28 43.01
DMUY21500218	02/24/2015	VALENCIA.REBECCA L	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	258.68 241.05
DMUY21500219	02/10/2015	MURRAY.PATTY	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21500220	02/06/2015	SEABOTT.ANN E	01/27/2015	01/27/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	50.54



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500221	02/06/2015	LINQUIST.MELINDA D	01/13/2015	01/13/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.15
DMUY21500222	02/12/2015	LINQUIST.MELINDA D	01/20/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	103.68 786.68 426.83
DMUY21500223	02/11/2015	BERG.JENNIFER M	01/20/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	102.68 793.17 461.60
DMUY21500224	02/06/2015	BERG.JENNIFER M	11/09/2014	11/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DMUY21500225	02/06/2015	BERG.JENNIFER M	01/16/2015	01/16/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.64
DMUY21500226	02/06/2015	BERG.JENNIFER M	01/27/2015	01/27/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.04
DMUY21500227	02/06/2015	HODGES.DAVID M	01/21/2015	01/21/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21500228	02/09/2015	RESSLER.SAMARA N	01/19/2015	01/19/2015	STAFF TRANSPORTATION VASHON TO SEATTLE, TACOMA TO SEATTLE	57.90
DMUY21500229	02/06/2015	RESSLER.SAMARA N	01/23/2015	01/23/2015	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	17.94
DMUY21500233	02/18/2015	CULLOP.AMIE P	01/15/2015	01/15/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.12
DMUY21500234	02/13/2015	CULLOP.AMIE P	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	449.79 234.95
DMUY21500235	02/13/2015	GLENN.MARY KAY	01/05/2015	01/05/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.53
DMUY21500236	02/18/2015	GLENN.MARY KAY	01/29/2015	01/30/2015	STAFF TRANSPORTATION 1/29, 30 SEATAC TO SEATTLE AND RETURN	44.60
DMUY21500237	03/03/2015	GLENN.MARY KAY	01/30/2015	01/30/2015	STAFF TRANSPORTATION SEATAC TO SEATTLE AND RETURN	18.98
DMUY21500238	02/13/2015	HODGES.DAVID M	01/01/2015	01/31/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DMUY21500239	02/13/2015	HODGES.DAVID M	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	453.68 304.17
DMUY21500241	02/13/2015	SEABOTT.ANN E	01/28/2015	01/28/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DMUY21500242	02/13/2015	SEABOTT.ANN E	01/29/2015	01/29/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	58.86
DMUY21500243	02/13/2015	SEABOTT.ANN E	01/30/2015	01/30/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DMUY21500245	02/24/2015	MURRAY.PATTY	01/29/2015	02/02/2015	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	431.00
DMUY21500247	02/24/2015	LINQUIST.MELINDA D	01/27/2015	01/27/2015	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	274.98
DMUY21500248	02/23/2015	LINQUIST.MELINDA D	02/03/2015	02/03/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA, OLYMPIA AND RETURN	70.15
DMUY21500250	02/24/2015	QUEZADA.EVELYN O	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	237.89 398.12
DMUY21500251	02/23/2015	QUEZADA.EVELYN O	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	10.73 85.91
DMUY21500252	02/23/2015	SEABOTT.ANN E	02/03/2015	02/03/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	52.67
DMUY21500253	02/23/2015	SEABOTT.ANN E	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	67.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500254	02/23/2015	SEABOTT.ANN E	02/09/2015	02/09/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	84.53
DMUY21500261	03/06/2015	CULTON.JOHN B	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	81.68 547.40 365.30
DMUY21500262	03/03/2015	HODGES.DAVID M	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GATHLAMET AND RETURN	5.51 76.71
DMUY21500264	03/11/2015	PHIFER.KIERRA K	10/16/2014	11/19/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	49.00
DMUY21500265	03/03/2015	PHIFER.KIERRA K	12/11/2014	12/11/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DMUY21500266	03/03/2015	PHIFER.KIERRA K	12/17/2014	12/18/2014	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 12/17 OLYMPIA; 12/18 CHEHALIS	99.57
DMUY21500267	03/06/2015	PHIFER.KIERRA K	01/07/2015	01/22/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/7, 14, 16, 21, 22 OLYMPIA; 1/20 SEATTLE	215.40
DMUY21500268	03/06/2015	PHIFER.KIERRA K	01/28/2015	01/30/2015	STAFF TRANSPORTATION 1/28, 29-30 TACOMA TO SEATTLE AND RETURN	156.74
DMUY21500269	03/06/2015	PHIFER.KIERRA K	02/04/2015	02/13/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/4, 10, 11 OLYMPIA; 2/9 SUMNER; 2/13 CHEHALIS	186.76
DMUY21500270	03/03/2015	SEABOTT.ANN E	02/10/2015	02/12/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DMUY21500271	03/06/2015	SEABOTT.ANN E	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	16.78 97.18
DMUY21500272	03/03/2015	SEABOTT.ANN E	02/17/2015	02/17/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	60.95
DMUY21500274	03/03/2015	SEABOTT.ANN E	02/19/2015	02/19/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	50.77
DMUY21500275	03/03/2015	SEABOTT.ANN E	02/20/2015	02/20/2015	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	42.26
DMUY21500276	03/06/2015	TEETER-BAKER.ALYSON M	02/04/2015	02/12/2015	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/4 YELM; 2/12 TACOMA	117.25
DMUY21500277	03/06/2015	VALENCIA.REBECCA L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	13.30 89.70
DMUY21500278	03/06/2015	VALENCIA.REBECCA L	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	211.14 314.20
DMUY21500279	03/06/2015	VALENCIA.REBECCA L	02/11/2015	02/11/2015	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	124.60
DMUY21500280	03/12/2015	BERG.JENNIFER M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.00 280.18
DMUY21500282	03/18/2015	COIT.SEAN J	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	192.33 928.65 785.93
DMUY21500283	03/10/2015	HODGES.DAVID M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	20.00 51.75
DMUY21500284	03/10/2015	HODGES.DAVID M	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.12 48.30
DMUY21500285	03/11/2015	LINQUIST.MELINDA D	02/11/2015	02/11/2015	STAFF TRANSPORTATION SEATTLE TO ABERDEEN, OLYMPIA, RENTON AND RETURN	127.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500286	03/12/2015	LINQUIST.MELINDA D	02/18/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, VANCOUVER AND RETURN	17.08 171.38 190.90
DMUY21500287	03/11/2015	ONEILL.EDWARD J	12/13/2014	02/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.12
DMUY21500288	03/10/2015	RESSLER.SAMARA N	02/16/2015	02/16/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	72.16
DMUY21500289	03/11/2015	RESSLER.SAMARA N	02/17/2015	02/17/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY, OLYMPIA AND RETURN	79.12
DMUY21500290	03/10/2015	RESSLER.SAMARA N	02/18/2015	02/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DMUY21500291	03/11/2015	RESSLER.SAMARA N	02/19/2015	02/19/2015	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	248.94
DMUY21500292	03/10/2015	RESSLER.SAMARA N	02/20/2015	02/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.68
DMUY21500293	03/10/2015	SEABOTT.ANN E	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.92 82.23
DMUY21500294	03/10/2015	SEABOTT.ANN E	02/25/2015	02/25/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DMUY21500303	03/12/2015	MURRAY.PATTY	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN	34.01 560.00
DMUY21500304	03/12/2015	HODGES.DAVID M	02/01/2015	02/28/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.36
DMUY21500306	03/11/2015	SEABOTT.ANN E	02/27/2015	02/27/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.23
DMUY21500307	03/11/2015	SEABOTT.ANN E	03/02/2015	03/02/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	46.58
DMUY21500308	03/18/2015	BILLS.SHAWN L	02/14/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, ANACORTES, SEATTLE AND RETURN	1,366.55 1,118.47
DMUY21500310	03/17/2015	MURRAY.PATTY	02/27/2015	03/02/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.95 1,416.50
DMUY21500311	03/18/2015	ONEILL.EDWARD J	12/13/2014	02/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DMUY21500312	03/20/2015	HODGES.DAVID M	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.31 46.58
DMUY21500313	03/19/2015	HODGES.DAVID M	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.67 46.58
DMUY21500314	03/19/2015	HODGES.DAVID M	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SKAMOKAWA AND RETURN	28.58 83.95
DMUY21500315	03/20/2015	LINQUIST.MELINDA D	03/04/2015	03/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	99.63 765.72 492.70
DMUY21500316	03/20/2015	LINQUIST.MELINDA D	03/10/2015	03/11/2015	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	165.60
DMUY21500317	03/19/2015	LINQUIST.MELINDA D	03/11/2015	03/11/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	71.30
DMUY21500320	03/20/2015	PHIFER.KIERRA K	02/17/2015	03/05/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/17, 19, 23, 3/5 OLYMPIA; 2/19, 24, 27 SEATTLE	285.37
DMUY21500321	03/19/2015	SEABOTT.ANN E	02/26/2015	03/03/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500322	03/19/2015	SEABOTT.ANN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.58
DMUY21500323	03/19/2015	SEABOTT.ANN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	40.60
DMUY21500324	03/20/2015	SEABOTT.ANN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	79.35
DMUY21500325	03/20/2015	VALENCIA.REBECCA L	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	5.10 92.12
DMUY21500327	03/24/2015	MURRAY.PATTY	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 560.00
DMUY21500328	03/24/2015	CULTON.JOHN B	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.18 81.65
DMUY21500329	03/25/2015	BRYAN.COLLEEN E	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, OCEAN SHORES, ABERDEEN, SHELTON AND RETURN	30.04 165.03
DMUY21500330	03/24/2015	LINQUIST.MELINDA D	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TUMWATER, VANCOUVER, KELSO, GRAYS RIVER, CATHLAMET, LONGVIEW AND RETURN	33.98 242.08
DMUY21500331	03/24/2015	LINQUIST.MELINDA D	03/17/2015	03/17/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	32.27
DMUY21500332	03/24/2015	SEABOTT.ANN E	03/13/2015	03/13/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	59.80
DMUY21500333	03/24/2015	SEABOTT.ANN E	03/17/2015	03/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DMUY21500339	03/25/2015	BILLS.SHAWN L	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	24.95 454.32 324.54
DMUY21500344	03/27/2015	QUEZADA.EVELYN O	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	132.84 1,030.14 935.48
DMUY21500345	03/24/2015	HODGES.DAVID M	03/18/2015	03/18/2015	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	105.34
DMUY21500346	03/27/2015	SEABOTT.ANN E	03/18/2015	03/18/2015	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	6.97
DMUY21500347	03/31/2015	SEABOTT.ANN E	03/22/2015	03/22/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.74
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>57,610.05</b>
CV150002466	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	23.60
CV150002590	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	384.00
CV150003124	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003921	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150004285	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150004930	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	184.30
CV150005020	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	76.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>714.50</b>
DMUY21500263	03/06/2015	RESSLER.SAMARA N	02/12/2015	02/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.70
<b>ACQUISITION OF ASSETS</b>						<b>158.70</b>
OTHER PERSONNEL COMPENSATION						1,777.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,198.50
PERSONNEL BENEFITS						6,573.65
<b>NET PAYROLL EXPENSES</b>						<b>1,169,549.92</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$996,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-626,947.59
Travel and Transportation of Persons		0.00	-41,876.27
Rent, Communications and Utilities		0.00	-14,022.93
Other Contractual Services		0.00	-5,032.95
Supplies and Materials		0.00	-7,172.97
<b>ORGANIZATION TOTALS</b>	<b>\$996,854.00</b>	<b>\$0.00</b>	<b>-\$695,052.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$301,801.29</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		0.00	-3,485,925.03
Travel and Transportation of Persons		-38.81	-106,179.26
Rent, Communications and Utilities		0.00	-100,285.33
Printing and Reproduction		0.00	-1,296.91
Other Contractual Services		-100.00	-1,246.20
Supplies and Materials		0.00	-78,273.44
Acquisition of Assets		0.00	-35,758.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,923,422.39</b>	<b>-\$138.81</b>	<b>-\$3,808,964.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$114,458.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500147	11/18/2014	NELSON,BILL	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA, TALLAHASSEE, ORLANDO AND RETURN	17.56
DNES21500148	11/18/2014	NELSON,BILL	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	21.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>38.81</b>
DNES21500083	11/12/2014	NELSON,BILL	11/30/2012	12/03/2012	FEES AND OTHER CHARGES	50.00
DNES21500085	11/12/2014	NELSON,BILL	06/21/2013	06/23/2013	FEES AND OTHER CHARGES	25.00
DNES21500086	11/12/2014	NELSON,BILL	07/11/2013	07/15/2013	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>100.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

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	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,613.80	-3,430,208.45
Travel and Transportation of Persons		-10,333.63	-131,545.65
Rent, Communications and Utilities		-15,802.36	-90,333.90
Printing and Reproduction		0.00	-1,204.17
Other Contractual Services		-234.00	-975.90
Supplies and Materials		-30,160.77	-82,149.98
Acquisition of Assets		-86,119.79	-114,317.37
<b>ORGANIZATION TOTALS</b>	<b>\$4,155,743.00</b>	<b>-\$145,264.35</b>	<b>-\$3,850,735.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$305,007.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400847	10/02/2014	NELSON,BILL	08/01/2014	09/08/2014	SENATOR'S INCIDENTALS	23.41
					SENATOR'S PER DIEM	220.99
					SENATOR'S TRANSPORTATION	3,115.39
DNES21400885	10/02/2014	MITCHELL,PETER J	09/16/2014	09/21/2014	WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, FORT MYERS, FERNANDINA BEACH, WINTER HAVEN, ORLANDO AND RETURN	95.28
					STAFF INCIDENTALS	705.00
					STAFF TRANSPORTATION	678.42
DNES21400887	10/01/2014	BANNISTER,JACQUELYN T	09/18/2014	09/19/2014	TALLAHASSEE TO WASHINGTON DC AND RETURN	7.32
					STAFF PER DIEM	63.22
					STAFF TRANSPORTATION	
DNES21400888	10/01/2014	OBANNON,MARY E	09/12/2014	09/12/2014	TALLAHASSEE TO LAKE CITY AND RETURN	31.70
DNES21400889	10/01/2014	OBANNON,MARY E	09/16/2014	09/16/2014	STAFF TRANSPORTATION	53.33
DNES21400890	10/02/2014	HESTER,MARY LOUISE	09/17/2014	09/17/2014	BOCA GRANDE TO WAUCHULA AND RETURN	55.17
DNES21400891	10/02/2014	LAWSON,WILLOWSTINE	09/04/2014	09/18/2014	STAFF TRANSPORTATION	193.50
DNES21500001	10/09/2014	ANDERSON,RASHAHRA T	09/09/2014	09/09/2014	TALLAHASSEE TO MIRAMAR BEACH AND RETURN	
DNES21500002	10/09/2014	ANDERSON,RASHAHRA T	09/11/2014	09/11/2014	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
					TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN	15.00
					STAFF TRANSPORTATION	
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500003	10/09/2014	ANDERSON.RASHAHRA T	09/18/2014	09/18/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21500004	10/09/2014	ANDERSON.RASHAHRA T	09/19/2014	09/19/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAINT PETERSBURG AND RETURN	73.50
DNES21500005	10/09/2014	ANDERSON.RASHAHRA T	09/22/2014	09/22/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAFETY HARBOR AND RETURN	62.00
DNES21500006	10/09/2014	ANDERSON.RASHAHRA T	09/23/2014	09/23/2014	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	31.50
DNES21500007	10/09/2014	ANDERSON.RASHAHRA T	09/26/2014	09/26/2014	STAFF TRANSPORTATION TAMPA TO PORT RICHEY AND RETURN	41.00
DNES21500009	10/09/2014	GUESS.BRENDAN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21500010	10/09/2014	GUESS.BRENDAN D	09/25/2014	09/25/2014	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	30.98
DNES21500011	10/09/2014	BROWN.CELESTE	09/17/2014	09/17/2014	STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	43.59
DNES21500012	10/09/2014	BROWN.CELESTE	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	19.05 65.00
DNES21500013	10/10/2014	BROWN.CELESTE	08/26/2014	09/30/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.96
DNES21500014	10/09/2014	ROSS.KATHERINE L	09/19/2014	09/19/2014	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	45.00
DNES21500015	10/15/2014	HESTER.MARY LOUISE	09/18/2014	09/25/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DNES21500020	10/16/2014	KING.ELIZABETH P	09/30/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21500023	10/16/2014	ROSS.KATHERINE L	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	12.07 40.00
DNES21500024	10/16/2014	ROSS.KATHERINE L	09/04/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DNES21500027	10/16/2014	ARTHUR.BARBARA S	09/04/2014	09/04/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	16.00
DNES21500028	10/16/2014	ARTHUR.BARBARA S	09/08/2014	09/08/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00
DNES21500029	10/16/2014	ARTHUR.BARBARA S	09/09/2014	09/09/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21500030	10/16/2014	ARTHUR.BARBARA S	09/15/2014	09/15/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.00
DNES21500031	10/16/2014	ARTHUR.BARBARA S	09/19/2014	09/19/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21500032	10/20/2014	CULLY.KAREN G	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NIAGARA FALLS NY, BUFFALO NY, CHARLOTTE NC AND RETURN	449.15 449.66
DNES21500033	10/16/2014	OBANNON.MARY E	09/23/2014	09/23/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DNES21500034	10/20/2014	OBANNON.MARY E	09/26/2014	09/26/2014	STAFF TRANSPORTATION BOCA GRANDE TO CAPE CORAL TO FORT MYERS	26.25
DNES21500036	10/16/2014	OBANNON.MARY E	09/30/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21500037	10/15/2014	BANNISTER.JACQUELYN T	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TRENTON, BELL, TRENTON, BRONSON, ALACHUA, PINETTA, MADISON AND RETURN	3.90 69.46
DNES21500039	10/15/2014	OBANNON.MARY E	09/04/2014	09/04/2014	STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD, PUNTA GORDA AND RETURN	33.55
DNES21500040	10/22/2014	OBANNON.MARY E	09/08/2014	09/08/2014	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	36.32



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500041	10/21/2014	VILLA.PEDRO M	09/01/2014	09/30/2014	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00
DNES21500042	10/20/2014	SOPHIE.JOSEPH E	09/23/2014	09/23/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DNES21500049	10/28/2014	LAWSON.WILLOWSTINE	09/23/2014	09/30/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DNES21500051	10/24/2014	MCGOVERN.MICHELLE OYOLA	09/19/2014	09/30/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DNES21500059	10/30/2014	NELSON.BILL	11/08/2013	11/11/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	164.90
DNES21500088	11/04/2014	RENNIE.TIMOTHY	07/28/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DNES21500090	11/06/2014	OBANNON.MARY E	09/29/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS TO FORT LAUDERDALE AND RETURN	45.84
DNES21500108	11/05/2014	NELSON.BILL	11/21/2013	12/09/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	10.10
DNES21500109	11/05/2014	NELSON.BILL	12/20/2013	01/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	4.80 36.32
DNES21500111	11/05/2014	NELSON.BILL	04/10/2014	04/28/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA, MELBOURNE, ORLANDO, TAMPA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, MIAMI BEACH, ORLANDO, DAYTONA BEACH, FERNANDINA BEACH, JACKSONVILLE AND RETURN	15.65
DNES21500113	11/12/2014	NELSON.BILL	08/01/2014	09/08/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, FORT MYERS, FERNANDINA BEACH, WINTER HAVEN, ORLANDO AND RETURN	53.61
DNES21500134	11/20/2014	NELSON.BILL	11/07/2013	11/11/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	164.90
DNES21500149	11/18/2014	NELSON.BILL	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, ORLANDO AND RETURN	14.80
DNES21500150	11/18/2014	NELSON.BILL	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, JACKSONVILLE, ORLANDO, TAMPA, ORLANDO, PENSACOLA, ORLANDO, MIAMI, ORLANDO AND RETURN	18.84
DNES21500192	12/01/2014	NELSON.BILL	09/18/2014	09/30/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO, FORT MYERS TO MIAMI - CONTINUED ON SUBSEQUENT VOUCHER	8.52 194.40 1,393.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,333.63</b>
CV150001034	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	38.00
DNES21500032	10/20/2014	CULLY.KAREN G	09/24/2014	09/27/2014	FEES AND OTHER CHARGES	60.00
DNES21500108	11/05/2014	NELSON.BILL	11/21/2013	12/09/2013	FEES AND OTHER CHARGES	25.00
DNES21500110	11/10/2014	NELSON.BILL	02/12/2014	03/05/2014	FEES AND OTHER CHARGES	75.00
DNES21500112	11/05/2014	NELSON.BILL	07/10/2014	07/14/2014	FEES AND OTHER CHARGES	10.00
DNES21500113	11/12/2014	NELSON.BILL	08/01/2014	09/03/2014	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>234.00</b>
CV150000984	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,595.82
CV150002542	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	618.00
DNES21400894	10/08/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	26,252.00
DNES21500061	10/30/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	167.90
DNES21500172	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,808.74
DNES21500173	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500174	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	140.08
DNES21500175	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76

B-1433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500176	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	571.16
DNES21500206	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,207.50
DNES21500207	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DNES21500208	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
DNES21500209	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DNES21500210	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	53.36
DNES21500211	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,307.92
DNES21500212	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500231	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500232	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500233	12/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500234	12/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.65
DNES21500235	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500236	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DNES21500237	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	170.38
DNES21500238	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,188.80
DNES21500239	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500240	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500241	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500242	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500284	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	596.67
DNES21500286	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.43
DNES21500287	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,945.25
DNES21500288	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
DNES21500289	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DNES21500290	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500291	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500340	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	93.60
DNES21500347	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,686.35
DNES21500348	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DNES21500349	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,032.32
<b>ACQUISITION OF ASSETS</b>						<b>86,119.79</b>
PERSONNEL BENEFITS						2,613.80
<b>NET PAYROLL EXPENSES</b>						<b>2,613.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

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	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,847,342.25	-1,847,342.25
Travel and Transportation of Persons		-46,595.03	-46,595.03
Rent, Communications and Utilities		-35,235.18	-35,235.18
Printing and Reproduction		-2,326.03	-2,326.03
Other Contractual Services		-468.30	-468.30
Supplies and Materials		-19,065.76	-19,065.76
Acquisition of Assets		-88.49	-88.49
<b>ORGANIZATION TOTALS</b>	<b>\$4,190,731.00</b>	<b>-\$1,951,121.04</b>	<b>-\$1,951,121.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,239,609.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	31,238.70
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	20,291.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	23,205.91
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	34,999.93
		HOLIK, ANDREW G			RESEARCH ASSISTANT FROM JAN. 12	6,583.33
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	39,364.20
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	38,033.41
		MITCHELL, PETER J			CHIEF OF STAFF	66,929.48
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	50,658.00
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	70,123.68
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	25,268.46
		LAWSON, WILLLOWSTINE			REGIONAL DIRECTOR	36,542.70
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	84,729.48
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	13,803.93
		BANNISTER, JACQUELYN T			REGIONAL DIRECTOR TO DEC. 31	8,691.10
		BROWN, CELESTE			REGIONAL DIRECTOR	37,173.19
		DAY, CHRISTOPHER R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 1	26,774.20
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	27,145.20
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,490.74
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	20,088.22
		SHER, LAUREN N			LEGISLATIVE ASSISTANT TO JAN. 5	18,925.27
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	13,435.97
		SANCHEZ, DAVID			STAFF ASSISTANT	18,018.72
		WILLIAMS, MATTHEW R			LEGISLATIVE ASSISTANT TO MAR. 3	29,713.64
		BROWN, RYAN H			PRESS SECRETARY	32,899.88

B-1435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	39,918.48
		QUINN, SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	66,165.18
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	48,444.96
		GLENN, TREON M			LEGISLATIVE ASSISTANT FROM JAN. 8	12,341.60
		WILDGOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING	24,394.74
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	18,018.72
		MANZO, JOSIAH D			CONSTITUENT ADVOCATE	18,018.72
		TIGHE, ALICIA M			LEGISLATIVE AIDE	20,957.22
		HESTER, MARY LOUISE			REGIONAL DIRECTOR	22,734.85
		BUNCE, SCOTT M			MAILROOM COORDINATOR AND INTERN COORDINATOR	15,301.98
		JOYCE, MADELINE L			PRESS ASSISTANT TO DEC. 18	8,486.60
		VILLA, PEDRO M			REGIONAL DIRECTOR TO DEC. 8	11,462.30
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT FROM JAN. 12	15,115.75
		MEKHDJAVAKIAN, TALEEN G			ASSISTANT SCHEDULER	17,741.22
		QUILLO, JEAN A			STAFF ASSISTANT	15,330.19
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	10,379.95
		KAMRATH, ERIK WILLIAM			LEGISLATIVE CORRESPONDENT	17,741.22
		ROSS, KATHERINE L			REGIONAL DIRECTOR	26,196.91
		ALBOHM, SASHA G			LEGISLATIVE ASSISTANT	37,146.19
		MIRZA, ANUM S			SPECIAL ASSISTANT	17,464.45
		HART, CATLIN M			MAIL MANAGER	17,784.77
		THORP, KYLE LARUE			STAFF AND SERVICE ACADEMY ASSISTANT	13,205.70
		WILLIAMS, GRANT R			LEGISLATIVE CORRESPONDENT TO JAN. 21	11,418.11
		CARR, MARIE P			SPECIAL ASSISTANT	19,377.96
		PIERRE, HAYLEY			STAFF ASSISTANT	16,632.67
		GUESS, BRENDAN D			STAFF ASSISTANT	13,205.70
		RUBINGER, KATHLEEN E			LEGISLATIVE AIDE FROM JAN. 8	10,245.85
		GITTESS, DAVID			LEGISLATIVE CORRESPONDENT	17,741.22
		SOPHIE, JOSEPH E			STAFF ASSISTANT TO FEB. 3	9,301.84
		KING, ELIZABETH P			STAFF ASSISTANT	10,523.71
		ROGERS, EMILY			DEPUTY PRESS SECRETARY	22,765.02
		RUSSELL, NICHOLAS A			LEGISLATIVE ASSISTANT	22,303.90
		JARED, KATHRYN S			STAFF ASSISTANT	13,205.70
		SEIBERT, ROBERT O			STAFF ASSISTANT FROM MAR. 23	733.33
		VAIDYA, MAYA R			STAFF ASSISTANT	10,379.95
		MCGARVEY, CARLA			DEPUTY LEGISLATIVE DIRECTOR	46,520.90
		RENNIE, TIMOTHY			PRESS ASSISTANT	17,338.67
		ROBINSON, CHARMAINE N			STAFF ASSISTANT	13,205.70
		HAVERSTOCK, CATHY			MILITARY LEGISLATIVE ASSISTANT	46,571.71
		COHEN, DANIELLE L			STAFF ASSISTANT	10,379.95
		DOLLAR, RACHEL A			STAFF ASSISTANT	10,379.95
		WILSON, KELSEY JUNE			STAFF ASSISTANT TO NOV. 15	2,582.10
		CHRISTY, TAYLOR			STAFF ASSISTANT FROM MAR. 4	2,651.24
		JACOBS, JENNY			LEGISLATIVE CORRESPONDENT	17,741.22
		RILEY, ALEXANDRA E			STAFF ASSISTANT	12,694.07
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	13,205.70
		FRITZ, MARY R			STAFF ASSISTANT TO OCT. 20	1,460.00
		STADIUS, STEPHEN			STAFF ASSISTANT	16,632.67
		DALTON, ROY B III			DEFENSE SPECIAL ASSISTANT TO MAR. 6	11,566.79
		OBANNON, MARY E			REGIONAL DIRECTOR	31,054.50
		MURSELL, COURTNEY L			STAFF ASSISTANT FROM OCT. 20	6,188.24
		SYED, MOHSIN			LEGISLATIVE COUNSEL FROM OCT. 20	38,226.34
		KINGERY, JENA L			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	8,017.50
		JAZAYERI, NAVEED			STAFF ASSISTANT FROM JAN. 5	7,986.24
		ROBINSON, KIMBERLY A			STAFF ASSISTANT FROM JAN. 21	4,861.08
		SOBEL, NATHANIEL			LEGISLATIVE CORRESPONDENT FROM MAR. 9	2,281.32
DNES21500008	10/09/2014	ANDERSON,RASHAHRA T	10/01/2014	10/01/2014	STAFF TRANSPORTATION	24.00
DNES21500021	10/16/2014	HESTER,MARY LOUISE	10/03/2014	10/03/2014	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TALLAHASSEE TO CAMPBELLTON AND RETURN	47.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500022	10/16/2014	ROSS.KATHERINE L	10/02/2014	10/02/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	50.00
DNES21500025	10/16/2014	BANNISTER.JACQUELYN T	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO EASTPOINT, APALACHICOLA AND RETURN	13.76 55.20
DNES21500026	10/16/2014	BANNISTER.JACQUELYN T	10/02/2014	10/02/2014	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	31.50
DNES21500043	10/20/2014	ANDERSON.RASHAHRA T	10/06/2014	10/06/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DNES21500044	10/21/2014	ANDERSON.RASHAHRA T	10/07/2014	10/07/2014	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN	72.50
DNES21500045	10/27/2014	BANNISTER.JACQUELYN T	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, APALACHICOLA, CRAWFORDVILLE AND RETURN	11.56 45.92
DNES21500046	10/24/2014	BANNISTER.JACQUELYN T	10/09/2014	10/10/2014	STAFF TRANSPORTATION TALLAHASSEE TO MAYO, CROSS CITY, PERRY AND RETURN	46.23
DNES21500048	10/28/2014	KING.ELIZABETH P	10/11/2014	10/11/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21500050	10/28/2014	LAWSON.WILLOWSTINE	10/01/2014	10/09/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.00
DNES21500052	10/24/2014	MCGOVERN.MICHELLE OYOLA	10/01/2014	10/14/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.35
DNES21500053	10/28/2014	MITCHELL.PETER J	10/06/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT LAUDERDALE AND RETURN	10.89 123.50 595.18
DNES21500054	10/28/2014	MITCHELL.PETER J	10/08/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	83.52 325.50 564.86
DNES21500055	10/24/2014	ROSS.KATHERINE L	10/12/2014	10/12/2014	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21500056	10/28/2014	OBANNON.MARY E	10/15/2014	10/15/2014	STAFF TRANSPORTATION FORT MYERS TO BOCA GRANDE AND RETURN	32.95
DNES21500057	10/27/2014	OBANNON.MARY E	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOCA GRANDE TO SEBRING, WAUCHULA AND RETURN	11.22 101.50
DNES21500058	10/28/2014	OBANNON.MARY E	10/06/2014	10/06/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DNES21500067	10/31/2014	OBANNON.MARY E	10/16/2014	10/16/2014	STAFF TRANSPORTATION FORT MYERS TO LABELLE TO BOCA GRANDE	66.19
DNES21500068	10/28/2014	OBANNON.MARY E	10/20/2014	10/20/2014	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	16.10
DNES21500089	11/04/2014	ROSS.KATHERINE L	10/23/2014	10/23/2014	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	36.00
DNES21500091	11/06/2014	OBANNON.MARY E	10/01/2014	10/01/2014	STAFF TRANSPORTATION BOCA GRANDE TO FORT MYERS AND RETURN	82.17
DNES21500092	11/06/2014	OBANNON.MARY E	10/21/2014	10/21/2014	STAFF TRANSPORTATION BOCA GRANDE TO WAUCHULA, BOWLING GREEN AND RETURN	88.10
DNES21500093	11/10/2014	HESTER.MARY LOUISE	10/26/2014	10/26/2014	STAFF TRANSPORTATION TALLAHASSEE TO MICANOPY AND RETURN	100.00
DNES21500094	11/10/2014	MITCHELL.PETER J	10/21/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, TAMPA AND RETURN	193.98 528.90
DNES21500095	11/04/2014	LAWSON.WILLOWSTINE	10/10/2014	10/23/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DNES21500115	11/12/2014	ANDERSON.RASHAHRA T	10/24/2014	10/24/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21500116	11/12/2014	ANDERSON.RASHAHRA T	10/27/2014	10/27/2014	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500117	11/12/2014	ANDERSON.RASHAHRA T	10/30/2014	10/30/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.50
DNES21500118	11/12/2014	ANDERSON.RASHAHRA T	11/03/2014	11/03/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21500119	11/12/2014	BANNISTER.JACQUELYN T	10/01/2014	10/31/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DNES21500120	11/14/2014	BROWN.CELESTE	10/02/2014	10/30/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.36
DNES21500121	11/12/2014	BROWN.CELESTE	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.21 90.00
DNES21500122	11/13/2014	BROWN.CELESTE	10/27/2014	10/27/2014	ORLANDO TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.27 115.99
DNES21500123	11/12/2014	GUESS.BRENDAN D	10/21/2014	10/21/2014	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	65.44
DNES21500124	11/13/2014	GUESS.BRENDAN D	10/29/2014	10/29/2014	ORLANDO TO WAUCHULA AND RETURN STAFF TRANSPORTATION	160.61
DNES21500125	11/12/2014	KING.ELIZABETH P	11/05/2014	11/05/2014	ORLANDO TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	6.50
DNES21500126	11/12/2014	MCGOVERN.MICHELLE OYOLA	10/15/2014	11/05/2014	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.10
DNES21500127	11/13/2014	MCGOVERN.MICHELLE OYOLA	10/22/2014	10/24/2014	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.78 203.40
DNES21500128	11/17/2014	OBANNON.MARY E	10/28/2014	10/29/2014	WEST PALM BEACH TO FORT MYERS, PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	112.10
DNES21500130	11/14/2014	ROSS.KATHERINE L	10/02/2014	10/29/2014	BOCA GRANDE TO TAMPA AND RETURN STAFF TRANSPORTATION	66.00
DNES21500131	11/14/2014	SOPHIE.JOSEPH E	10/29/2014	10/29/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.40
DNES21500132	11/14/2014	VAIDYA.MAYA R	10/31/2014	10/31/2014	WEST PALM BEACH TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	30.00
DNES21500133	11/17/2014	VILLA.PEDRO M	10/01/2014	10/31/2014	TAMPA TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	209.80
DNES21500135	11/17/2014	LAWSON.WILLOWSTINE	10/27/2014	11/05/2014	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.50
DNES21500152	11/19/2014	BANNISTER.JACQUELYN T	11/06/2014	11/07/2014	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.98 46.42
DNES21500153	11/19/2014	HESTER.MARY LOUISE	11/08/2014	11/09/2014	TALLAHASSEE TO LAKE CITY AND RETURN STAFF TRANSPORTATION	65.87
DNES21500154	11/19/2014	ARTHUR.BARBARA S	10/03/2014	10/03/2014	TALLAHASSEE TO PENSACOLA AND RETURN STAFF TRANSPORTATION	55.00
DNES21500155	11/19/2014	ARTHUR.BARBARA S	10/07/2014	10/07/2014	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	49.50
DNES21500156	11/19/2014	ARTHUR.BARBARA S	10/07/2014	10/07/2014	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	35.00
DNES21500157	11/19/2014	ARTHUR.BARBARA S	10/09/2014	10/09/2014	MELBOURNE BEACH TO ROCKLEDGE AND RETURN STAFF TRANSPORTATION	19.00
DNES21500158	11/19/2014	ARTHUR.BARBARA S	10/15/2014	10/15/2014	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	35.00
DNES21500159	11/19/2014	ARTHUR.BARBARA S	10/18/2014	10/18/2014	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	16.00
DNES21500160	11/19/2014	ARTHUR.BARBARA S	10/29/2014	10/29/2014	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	96.50
DNES21500161	11/19/2014	ARTHUR.BARBARA S	10/31/2014	10/31/2014	MELBOURNE BEACH TO ORLANDO AND RETURN STAFF TRANSPORTATION	17.00
					MELBOURNE BEACH TO MELBOURNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500181	11/25/2014	BROWN.CELESTE	11/03/2014	11/16/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.78
DNES21500182	11/24/2014	ROSS.KATHERINE L	11/14/2014	11/14/2014	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	54.00
DNES21500183	11/24/2014	OBANNON.MARY E	11/05/2014	11/05/2014	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	24.40
DNES21500184	11/24/2014	OBANNON.MARY E	11/06/2014	11/06/2014	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	17.10
DNES21500185	11/24/2014	OBANNON.MARY E	11/07/2014	11/07/2014	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	53.40
DNES21500186	11/24/2014	OBANNON.MARY E	11/10/2014	11/10/2014	STAFF TRANSPORTATION BOCA GRANDE TO CAPE CORAL AND RETURN	56.00
DNES21500187	11/24/2014	OBANNON.MARY E	11/11/2014	11/11/2014	STAFF TRANSPORTATION BOCA GRANDE TO ENGLEWOOD AND RETURN	12.80
DNES21500188	11/24/2014	OBANNON.MARY E	11/13/2014	11/13/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DNES21500190	12/01/2014	NELSON.BILL	11/13/2014	11/17/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 5.01 656.80
DNES21500191	12/01/2014	NELSON.BILL	10/01/2014	11/11/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MIAMI TO ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO, TALLAHASSEE, ORLANDO, FORT MYERS, ORLANDO, NEW YORK NY, ORLANDO, NEWPORT NEWS VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.66 1,539.98 3,984.89
DNES21500193	12/03/2014	NELSON.BILL	11/18/2014	11/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DNES21500194	12/03/2014	BANNISTER.JACQUELYN T	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, PERRY AND RETURN	15.00 41.93
DNES21500196	12/05/2014	MITCHELL.PETER J	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 609.50 605.38
DNES21500197	12/03/2014	MCGOVERN.MICHELLE OYOLA	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	2.14 60.46
DNES21500198	12/03/2014	MCGOVERN.MICHELLE OYOLA	11/06/2014	11/19/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DNES21500201	12/04/2014	LAWSON.WILLOWSTINE	11/06/2014	11/21/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DNES21500205	12/12/2014	NELSON.BILL	11/20/2014	12/01/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, ORLANDO, NEW ORLEANS LA AND RETURN	5.33 349.54 2,054.13
DNES21500217	12/12/2014	DE TOMA.FRANK J	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	15.00 46.52
DNES21500218	12/12/2014	KING.ELIZABETH P	11/22/2014	11/22/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DNES21500219	12/12/2014	DOLLAR.RACHEL A	11/24/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	50.00
DNES21500220	12/12/2014	HESTER.MARY LOUISE	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA, PENSACOLA AND RETURN	9.55 102.96 55.90
DNES21500221	12/12/2014	LAWSON.WILLOWSTINE	11/22/2014	12/02/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500222	12/12/2014	MITCHELL.PETER J	11/18/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO WASHINGTON DC AND RETURN	51.34 408.00 608.70
DNES21500223	12/12/2014	ROSS.KATHERINE L	11/05/2014	11/18/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DNES21500224	12/12/2014	ROSS.KATHERINE L	11/24/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21500225	12/12/2014	ROSS.KATHERINE L	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	6.41 59.00
DNES21500243	12/16/2014	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	6.39 16.32 741.52
DNES21500244	12/16/2014	NELSON.BILL	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21500246	12/16/2014	VENKATESH.RUPA T	12/04/2014	12/04/2014	STAFF PER DIEM ORLANDO TO SAINT PETERSBURG AND RETURN	16.28
DNES21500247	12/16/2014	ARTHUR.BARBARA S	11/14/2014	11/14/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	37.50
DNES21500248	12/16/2014	ARTHUR.BARBARA S	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND AND RETURN	13.00 102.00
DNES21500249	12/16/2014	ARTHUR.BARBARA S	11/21/2014	11/21/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.50
DNES21500259	01/06/2015	NELSON.BILL	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00
DNES21500260	01/06/2015	BANNISTER.JACQUELYN T	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO PERRY AND RETURN	6.74 36.42
DNES21500261	01/05/2015	HESTER.MARY LOUISE	12/04/2014	12/05/2014	STAFF TRANSPORTATION TALLHASSEE TO DEFUNIAK SPRINGS AND RETURN	46.43
DNES21500262	01/02/2015	BROWN.CELESTE	11/19/2014	12/08/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.92
DNES21500263	01/02/2015	LAWSON.WILLOWSTINE	12/03/2014	12/10/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.50
DNES21500264	01/02/2015	MITCHELL.PETER J	12/02/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO WASHINGTON DC, MIAMI AND RETURN	65.51 549.50 1,185.22
DNES21500265	01/02/2015	MITCHELL.PETER J	12/08/2014	12/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO WASHINGTON DC AND RETURN	102.68 796.00 568.66
DNES21500267	01/06/2015	BANNISTER.JACQUELYN T	12/16/2014	12/16/2014	STAFF TRANSPORTATION TALLHASSEE TO CRAWFORDVILLE AND RETURN	27.00
DNES21500268	01/06/2015	MCGOVERN.MICHELLE OYOLA	11/20/2014	12/17/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DNES21500269	01/07/2015	MCGOVERN.MICHELLE OYOLA	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CORAL GABLES AND RETURN	148.99 67.10
DNES21500270	01/06/2015	MCGOVERN.MICHELLE OYOLA	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE, BOCA RATON AND RETURN	10.00 89.50
DNES21500274	01/14/2015	OBANNON.MARY E	12/01/2014	12/01/2014	STAFF TRANSPORTATION FORT MYERS TO AVON PARK TO BOCA GRANDE	89.00
DNES21500275	01/14/2015	OBANNON.MARY E	12/15/2014	12/15/2014	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	47.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500276	01/15/2015	MCGOVERN.MICHELLE OYOLA	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CORAL GABLES AND RETURN	15.00 59.79
DNES21500277	01/14/2015	ANDERSON.RASHAHRA T	12/05/2014	12/05/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21500278	01/14/2015	ANDERSON.RASHAHRA T	12/09/2014	12/09/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21500279	01/14/2015	ANDERSON.RASHAHRA T	12/12/2014	12/12/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DNES21500280	01/14/2015	ANDERSON.RASHAHRA T	12/16/2014	12/16/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21500281	01/14/2015	RENNIE.TIMOTHY	11/13/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.00
DNES21500299	01/23/2015	NELSON.BILL	12/17/2014	12/28/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	5.17 658.09
DNES21500300	01/21/2015	OBANNON.MARY E	01/06/2015	01/06/2015	STAFF TRANSPORTATION BOCA GRANDE TO EVERGLADES CITY AND RETURN	62.50
DNES21500301	01/21/2015	OBANNON.MARY E	01/08/2015	01/08/2015	STAFF TRANSPORTATION BOCA GRANDE TO PUNTA GORDA AND RETURN	31.20
DNES21500305	01/21/2015	NELSON.BILL	01/08/2015	01/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.79 12.50 592.51
DNES21500306	01/21/2015	MITCHELL.PETER J	01/05/2015	01/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 586.50 562.12
DNES21500307	01/21/2015	HESTER.MARY LOUISE	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TRENTON AND RETURN	2.15 48.18
DNES21500317	01/28/2015	ANDERSON.RASHAHRA T	01/12/2015	01/12/2015	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	62.00
DNES21500318	01/27/2015	BROWN.CELESTE	01/10/2015	01/10/2015	STAFF TRANSPORTATION ORLANDO TO HAINES CITY AND RETURN	110.63
DNES21500319	01/28/2015	OBANNON.MARY E	01/13/2015	01/13/2015	STAFF TRANSPORTATION BOCA GRANDE TO NAPLES AND RETURN	95.30
DNES21500320	01/27/2015	BROWN.CELESTE	12/09/2014	01/08/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.68
DNES21500324	01/30/2015	LAWSON.WILLOWSTINE	01/05/2015	01/15/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DNES21500325	01/30/2015	ROSS.KATHERINE L	12/06/2014	12/18/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DNES21500326	01/30/2015	ANDERSON.RASHAHRA T	01/14/2015	01/14/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DNES21500327	01/30/2015	ANDERSON.RASHAHRA T	01/16/2015	01/16/2015	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	90.50
DNES21500328	02/02/2015	HESTER.MARY LOUISE	01/13/2015	01/15/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/13 DEFUNIAK SPRINGS; 1/14 BRONSON; 1/15 PENSACOLA	145.23
DNES21500330	01/30/2015	NELSON.BILL	10/01/2014	11/11/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MIAMI TO ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO, TALLAHASSEE, ORLANDO, FORT MYERS, ORLANDO, NEW YORK NY, ORLANDO, NEWPORT NEWS VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	27.68
DNES21500331	01/30/2015	NELSON.BILL	11/20/2014	12/01/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, ORLANDO, NEW ORLEANS LA AND RETURN	2.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500332	01/30/2015	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	7.28 20.00
DNES21500333	01/30/2015	NELSON.BILL	01/15/2015	01/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 6.50 1,356.44
DNES21500343	02/03/2015	GUESS.BRENDAN D	01/16/2015	01/16/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	59.71
DNES21500344	02/04/2015	BROWN.CELESTE	01/12/2015	01/16/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.92
DNES21500345	02/03/2015	DOLLAR.RACHEL A	12/17/2014	12/17/2014	STAFF TRANSPORTATION JACKSONVILLE TO ORANGE PARK AND RETURN	19.40
DNES21500346	02/04/2015	LAWSON.WILLOWSTINE	01/16/2015	01/23/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DNES21500351	02/05/2015	HESTER.MARY LOUISE	12/09/2014	12/10/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DNES21500352	02/05/2015	BROWN.CELESTE	01/24/2015	01/24/2015	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	60.00
DNES21500353	02/05/2015	BROWN.CELESTE	01/20/2015	01/23/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.15
DNES21500355	02/05/2015	JAZAYERI.NAVEED	01/05/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DNES21500359	02/12/2015	NELSON.BILL	01/29/2015	02/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,132.38
DNES21500360	02/18/2015	MITCHELL.PETER J	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO AND RETURN	14.38 115.00 442.77
DNES21500361	02/11/2015	ROSS.KATHERINE L	01/27/2015	01/27/2015	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	36.00
DNES21500362	02/13/2015	MITCHELL.PETER J	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 398.00 517.20
DNES21500363	02/11/2015	HESTER.MARY LOUISE	01/01/2015	01/31/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.70
DNES21500365	02/19/2015	JAZAYERI.NAVEED	01/20/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.10
DNES21500366	02/18/2015	OBANNON.MARY E	01/22/2015	01/22/2015	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	51.50
DNES21500367	02/18/2015	OBANNON.MARY E	01/21/2015	01/21/2015	STAFF TRANSPORTATION BOCA GRANDE TO VENICE AND RETURN	27.40
DNES21500369	02/18/2015	NELSON.BILL	01/08/2015	01/12/2015	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	2.66
DNES21500370	02/18/2015	NELSON.BILL	01/15/2015	01/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	4.26 3.46
DNES21500372	02/24/2015	NELSON.BILL	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	364.20
DNES21500373	02/25/2015	MITCHELL.PETER J	02/03/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 420.50 527.55
DNES21500374	02/23/2015	KING.ELIZABETH P	02/04/2015	02/04/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21500375	02/23/2015	ROSS.KATHERINE L	02/07/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	11.72 36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500376	02/23/2015	HESTER.MARY LOUISE	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, JASPER AND RETURN	7.89 45.98
DNES21500377	02/23/2015	LAWSON.WILLOWSTINE	01/24/2015	02/06/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DNES21500381	03/06/2015	GUESS.BRENDAN D	02/06/2015	02/06/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DNES21500382	03/06/2015	GUESS.BRENDAN D	02/09/2015	02/09/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.32
DNES21500383	03/09/2015	BROWN.CELESTE	01/28/2015	02/09/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.21
DNES21500393	03/06/2015	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	13.85
DNES21500395	03/03/2015	MITCHELL.PETER J	02/09/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 807.50 618.70
DNES21500396	03/03/2015	LAWSON.WILLOWSTINE	02/06/2015	02/17/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DNES21500401	03/06/2015	ARTHUR.BARBARA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO EDGEWATER AND RETURN	82.00
DNES21500402	03/06/2015	ARTHUR.BARBARA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	27.00
DNES21500403	03/06/2015	ARTHUR.BARBARA S	01/14/2015	01/14/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21500404	03/06/2015	ARTHUR.BARBARA S	01/15/2015	01/15/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	40.00
DNES21500405	03/06/2015	ARTHUR.BARBARA S	01/26/2015	01/26/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	36.00
DNES21500406	03/09/2015	GUESS.BRENDAN D	02/13/2015	02/13/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	93.87
DNES21500407	03/02/2015	KINGERY.JENA L	02/19/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	14.38 141.29 133.97
DNES21500408	03/06/2015	OBANNON.MARY E	02/06/2015	02/06/2015	STAFF TRANSPORTATION BOCA GRANDE TO PORT CHARLOTTE TO FORT MYERS	23.00
DNES21500409	03/06/2015	MCGOVERN.MICHELLE OYOLA	01/30/2015	02/18/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.60
DNES21500410	03/09/2015	HESTER.MARY LOUISE	02/18/2015	02/19/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/18 DEFUNIAK SPRINGS; 2/19 LIVE OAK	106.93
DNES21500411	03/11/2015	NELSON.BILL	02/05/2015	02/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	4.26 5.41 161.45
DNES21500412	03/11/2015	NELSON.BILL	02/12/2015	02/23/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	11.18 1,853.06
DNES21500413	03/10/2015	QUINN.SUSAN PEREZ	02/15/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, PALM BEACH GARDENS, WEST PALM BEACH AND RETURN	627.41 790.38
DNES21500416	03/13/2015	ROBINSON.KIMBERLY A	02/19/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	285.66 118.26
DNES21500417	03/12/2015	OBANNON.MARY E	02/09/2015	02/09/2015	STAFF TRANSPORTATION BOCA GRANDE TO LABELLE TO FORT MYERS	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500418	03/13/2015	MITCHELL.PETER J	02/24/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 412.00 615.05
DNES21500419	03/12/2015	VENKATESH.RUPA T	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BAY PINES AND RETURN	11.08 55.50
DNES21500422	03/11/2015	GUESS.BRENDAN D	02/23/2015	02/23/2015	STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	93.72
DNES21500423	03/12/2015	LAWSON.WILLOWSTINE	02/19/2015	02/27/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.75
DNES21500425	03/12/2015	HESTER.MARY LOUISE	02/25/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, QUINCY AND RETURN	108.85 88.50
DNES21500426	03/12/2015	MCGOVERN.MICHELLE OYOLA	12/18/2014	01/28/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.04
DNES21500427	03/11/2015	MCGOVERN.MICHELLE OYOLA	01/13/2015	01/13/2015	STAFF TRANSPORTATION WEST PALM BEACH TO PAHOKEE, BELLE GLADE AND RETURN	48.05
DNES21500428	03/11/2015	MCGOVERN.MICHELLE OYOLA	01/21/2015	01/21/2015	STAFF TRANSPORTATION WEST PALM BEACH TO NORTH PALM BEACH, PORT SAINT LUCIE AND RETURN	55.85
DNES21500445	03/12/2015	JAZAYERI.NAVEED	02/02/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DNES21500446	03/12/2015	OBANNON.MARY E	02/24/2015	03/24/2015	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	46.30
DNES21500447	03/13/2015	OBANNON.MARY E	03/02/2015	03/02/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DNES21500448	03/13/2015	MCGOVERN.MICHELLE OYOLA	02/18/2015	02/19/2015	STAFF PER DIEM WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	27.05
DNES21500449	03/12/2015	MCGOVERN.MICHELLE OYOLA	02/19/2015	03/01/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.20
DNES21500450	03/17/2015	MCGOVERN.MICHELLE OYOLA	02/22/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO WASHINGTON DC AND RETURN	920.05 597.70
DNES21500451	03/13/2015	MCGOVERN.MICHELLE OYOLA	03/02/2015	03/02/2015	STAFF TRANSPORTATION WEST PALM BEACH TO INDIANTOWN, OKEECHOBEE AND RETURN	68.10
DNES21500453	03/17/2015	NELSON.BILL	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 666.48
DNES21500454	03/18/2015	NELSON.BILL	02/27/2015	03/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.24 320.73
DNES21500457	03/19/2015	ROSS.KATHERINE L	02/03/2015	02/20/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21500458	03/19/2015	ARTHUR.BARBARA S	02/06/2015	02/06/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21500459	03/20/2015	ARTHUR.BARBARA S	02/07/2015	02/07/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	104.00
DNES21500460	03/19/2015	ARTHUR.BARBARA S	02/08/2015	02/08/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21500461	03/19/2015	ARTHUR.BARBARA S	02/13/2015	02/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21500462	03/19/2015	ARTHUR.BARBARA S	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	6.91 49.50
DNES21500463	03/19/2015	ARTHUR.BARBARA S	02/22/2015	02/22/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	24.00
DNES21500464	03/19/2015	ARTHUR.BARBARA S	02/23/2015	02/23/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	20.00
DNES21500468	03/23/2015	NELSON.BILL	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500470	03/26/2015	LAWSON.WILLOWSTINE	03/02/2015	03/17/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.00
DNES21500471	03/26/2015	BROWN.CELESTE	03/10/2015	03/10/2015	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21500472	03/24/2015	BROWN.CELESTE	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LEESBURG, TAVARES AND RETURN	16.27 84.62
DNES21500473	03/25/2015	ROSS.KATHERINE L	03/13/2015	03/13/2015	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21500474	03/25/2015	ROBINSON.KIMBERLY A	03/12/2015	03/12/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DNES21500475	03/26/2015	MCGOVERN.MICHELLE OYOLA	03/06/2015	03/17/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.25
DNES21500476	03/25/2015	HESTER.MARY LOUISE	02/01/2015	02/28/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>46,595.03</b>
CV150002467	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	68.60
CV150002591	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003125	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003227	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150003922	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	51.00
CV150004266	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.50
CV150004931	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	37.80
CV150005021	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	51.40
DNES21500137	11/24/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/29/2014	FEES AND OTHER CHARGES	49.00
DNES21500415	03/13/2015	CARR.MARIE P	02/23/2015	02/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DNES21500450	03/17/2015	MCGOVERN.MICHELLE OYOLA	02/22/2015	02/28/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>468.30</b>
DNES21500380	03/06/2015	MEADOWS.KENNETH L	02/07/2015	02/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.10
DNES21500399	03/09/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.25
DNES21500478	03/23/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.14
<b>ACQUISITION OF ASSETS</b>						<b>88.49</b>
<b>PERSONNEL COMP FULL-TIME PERMANENT</b>						<b>1,798,851.95</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>39,135.00</b>
<b>PERSONNEL BENEFITS</b>						<b>9,355.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,847,342.25</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		0.00	-2,388,547.45
Travel and Transportation of Persons		-41.83	-147,038.08
Rent, Communications and Utilities		0.00	-58,091.37
Other Contractual Services		0.00	-2,492.25
Supplies and Materials		0.00	-66,047.27
Acquisition of Assets		0.00	-11,443.22
<b>ORGANIZATION TOTALS</b>	<b>\$2,854,564.58</b>	<b>-\$41.83</b>	<b>-\$2,673,659.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$180,904.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500011	10/16/2014	SIMS.MICA N	12/05/2012	12/05/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DPAU21500014	10/16/2014	SIMS.MICA N	04/04/2013	07/04/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41.83</b>

B-1446

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,899.71
Travel and Transportation of Persons		-10,474.25	-112,569.32
Rent, Communications and Utilities		-15,935.23	-68,479.62
Other Contractual Services		-2,898.10	-3,549.60
Supplies and Materials		-13,558.85	-24,644.91
Acquisition of Assets		-8,596.83	-8,982.59
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,270.00</b>	<b>-\$51,463.26</b>	<b>-\$2,529,125.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$494,144.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21401087	10/06/2014	MUSGRAVE.ERIC CHRISTOPHER	09/17/2014	09/17/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21401088	10/07/2014	MUSGRAVE.ERIC CHRISTOPHER	09/18/2014	09/18/2014	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE, NANCY AND RETURN	157.36
DPAU21401089	10/03/2014	SIMS.MICA N	07/31/2014	08/06/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DPAU21401090	10/03/2014	SIMS.MICA N	08/04/2014	08/04/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21401091	10/03/2014	SIMS.MICA N	08/05/2014	08/17/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DPAU21401092	10/03/2014	SIMS.MICA N	08/07/2014	08/11/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21401093	10/06/2014	SIMS.MICA N	08/12/2014	08/12/2014	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, GEORGETOWN AND RETURN	31.36
DPAU21401094	10/03/2014	SIMS.MICA N	08/13/2014	08/20/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21401095	10/06/2014	SIMS.MICA N	08/21/2014	08/21/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	36.40
DPAU21401096	10/03/2014	SIMS.MICA N	08/22/2014	08/22/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DPAU21401097	10/03/2014	SIMS.MICA N	08/25/2014	08/25/2014	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	22.40
DPAU21401098	10/03/2014	SIMS.MICA N	08/26/2014	09/03/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21401099	10/03/2014	SIMS.MICA N	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA, CARLISLE AND RETURN	10.00 56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21401100	10/03/2014	SIMS.MICA N	09/19/2014	09/23/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21401101	10/03/2014	PETERSON.CHRISTINA B	09/08/2014	09/08/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.92
DPAU21401102	10/03/2014	PETERSON.CHRISTINA B	09/12/2014	09/12/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.28
DPAU21401103	11/14/2014	PETERSON.CHRISTINA B	09/22/2014	09/22/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.24
DPAU21401104	10/06/2014	MILLS.BRYAN J	09/02/2014	09/05/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/2 SOMERSET, BARBOURVILLE; 9/3 SOMERSET; 9/4 LIBERTY; 9/5 MCKEE, BARBOURVILLE	288.96
DPAU21401105	10/03/2014	MILLS.BRYAN J	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	20.00 57.12
DPAU21401106	10/06/2014	MILLS.BRYAN J	09/10/2014	09/12/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/10 RUSSELL SPRINGS; 9/11 WILLIAMSBURG, LONDON: 9/12 SOMERSET	180.32
DPAU21401107	10/06/2014	MILLS.BRYAN J	09/15/2014	09/19/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/15 MANCHESTER, EAST BERNSTADT; 9/16 MT VERNON, WILLIAMSBURG; 9/17 MT VERNON; 9/18 JAMESTOWN; 9/19 SOMERSET	290.08
DPAU21401108	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/22/2014	09/22/2014	STAFF TRANSPORTATION LEXINGTON TO BEREA, LONDON AND RETURN	87.52
DPAU21401109	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/23/2014	09/23/2014	STAFF TRANSPORTATION LEXINGTON TO NATURAL BRIDGE AND RETURN	63.72
DPAU21401110	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/24/2014	09/24/2014	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21401111	10/06/2014	PAUL.RAND	07/24/2014	07/28/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, NASHVILLE TN AND RETURN	161.78
DPAU21500002	10/15/2014	MILLS.BRYAN J	09/22/2014	09/26/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/22 FRANKFORT; 9/23 RUSSELL SPRINGS; 9/24, 25 SOMERSET; 9/26 LONDON, BARBOURVILLE	366.80
DPAU21500007	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR C MOFFA WASHINGTON DC TO LOUISVILLE AND RETURN	40.00
DPAU21500010	10/20/2014	MOFFA.CAROLYN G	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, MIDWAY, VERSAILLES, NICHOLASVILLE, SHELBYVILLE, LEXINGTON, ELIZABETHTOWN, BOWLING GREEN HOPKINSVILLE, GRAND RIVERS, BARLOW, CLERMONT, LOUISVILLE AND RETURN	598.28 365.08
DPAU21500015	10/20/2014	MILLIMAN.JAMES E	08/22/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	136.75 87.92
DPAU21500016	10/16/2014	MILLIMAN.JAMES E	08/25/2014	08/28/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DPAU21500017	10/20/2014	MILLIMAN.JAMES E	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	17.00 110.88
DPAU21500018	10/16/2014	MILLIMAN.JAMES E	09/14/2014	09/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DPAU21500019	10/16/2014	MILLIMAN.JAMES E	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	18.00 62.16
DPAU21500027	10/23/2014	CROSBY.JON T	08/27/2014	08/27/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DPAU21500028	10/23/2014	CROSBY.JON T	09/03/2014	09/03/2014	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	35.84
DPAU21500029	10/24/2014	CROSBY.JON T	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	11.00 99.68



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500030	10/23/2014	CROSBY, JON T	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, SCOTTSVILLE AND RETURN	16.00 73.36
DPAU21500031	10/24/2014	CROSBY, JON T	09/16/2014	09/16/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	48.72
DPAU21500032	10/24/2014	CROSBY, JON T	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	14.00 87.36
DPAU21500033	10/23/2014	CROSBY, JON T	09/25/2014	09/25/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DPAU21500034	10/23/2014	CROSBY, JON T	09/30/2014	09/30/2014	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, BROWNSVILLE AND RETURN	52.08
DPAU21500041	10/24/2014	MILLS, BRYAN J	09/29/2014	09/30/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/29 PINEVILLE; 9/30 BARBOURVILLE, MCKEE	107.52
DPAU21500047	10/23/2014	BAYENS, DANIEL M	09/29/2014	09/29/2014	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	13.83
DPAU21500057	10/28/2014	BASTON, ALEXANDRA A	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MARION IL, PADUCAH AND RETURN	4.54 249.20
DPAU21500058	10/29/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	157.50
DPAU21500061	11/04/2014	CROSBY, JON T	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, ELIZABETHTOWN AND RETURN	12.00 112.56
DPAU21500073	11/06/2014	SIMS, MICA N	09/24/2014	09/26/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DPAU21500074	11/06/2014	SIMS, MICA N	09/29/2014	09/30/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DPAU21500122	12/05/2014	DECKER, JENNIFER H	05/14/2014	05/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DPAU21500123	12/05/2014	DECKER, JENNIFER H	05/19/2014	05/19/2014	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER, LA GRANGE AND RETURN	31.36
DPAU21500124	12/05/2014	DECKER, JENNIFER H	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 72.80
DPAU21500125	12/05/2014	DECKER, JENNIFER H	05/22/2014	05/22/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.00
DPAU21500126	12/05/2014	DECKER, JENNIFER H	05/27/2014	05/27/2014	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	21.84
DPAU21500127	12/05/2014	DECKER, JENNIFER H	06/19/2014	06/19/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.56
DPAU21500128	12/05/2014	DECKER, JENNIFER H	06/20/2014	06/20/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DPAU21500129	12/05/2014	DECKER, JENNIFER H	06/21/2014	06/21/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	35.84
DPAU21500130	12/05/2014	DECKER, JENNIFER H	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	20.00 84.00
DPAU21500131	12/05/2014	DECKER, JENNIFER H	07/01/2014	07/01/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.68
DPAU21500132	12/05/2014	DECKER, JENNIFER H	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	1.00 43.12
DPAU21500133	12/08/2014	DECKER, JENNIFER H	07/07/2014	07/07/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	20.16
DPAU21500134	12/05/2014	DECKER, JENNIFER H	07/08/2014	07/08/2014	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER AND RETURN	24.64
DPAU21500135	12/05/2014	DECKER, JENNIFER H	07/10/2014	07/10/2014	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500145	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DPAU21500146	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DPAU21500147	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DPAU21500148	12/16/2014	KING.EDWIN D	09/16/2014	09/16/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPAU21500149	12/16/2014	KING.EDWIN D	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	4.76 86.69
DPAU21500150	12/16/2014	KING.EDWIN D	09/21/2014	09/21/2014	STAFF TRANSPORTATION HEBRON TO FORT WRIGHT AND RETURN	16.46
DPAU21500151	12/16/2014	KING.EDWIN D	09/22/2014	09/22/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.42
DPAU21500152	12/16/2014	KING.EDWIN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DPAU21500153	12/16/2014	KING.EDWIN D	09/25/2014	09/25/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500154	12/16/2014	KING.EDWIN D	09/29/2014	09/29/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500155	12/16/2014	KING.EDWIN D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	8.48 52.86
DPAU21500189	12/22/2014	NASHVILLE SHUTTLE SERVICE	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500190	12/22/2014	NASHVILLE SHUTTLE SERVICE	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500191	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/10/2014	07/10/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500192	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/15/2014	07/15/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500193	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/31/2014	07/31/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500194	12/22/2014	NASHVILLE SHUTTLE SERVICE	09/01/2014	09/01/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500238	01/16/2015	DECKER,JENNIFER H	05/28/2014	05/28/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	58.24
DPAU21500239	01/16/2015	DECKER,JENNIFER H	06/11/2014	06/11/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500240	01/16/2015	DECKER,JENNIFER H	06/27/2014	06/27/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LOUISVILLE AND RETURN	49.84
DPAU21500241	01/16/2015	DECKER,JENNIFER H	07/14/2014	07/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DPAU21500242	01/16/2015	DECKER,JENNIFER H	07/16/2014	07/16/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DPAU21500243	01/26/2015	DECKER,JENNIFER H	07/19/2014	07/19/2014	STAFF TRANSPORTATION WADDY TO LAGRANGE AND RETURN	35.84
DPAU21500244	01/16/2015	DECKER,JENNIFER H	07/21/2014	07/21/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500245	01/16/2015	DECKER,JENNIFER H	07/22/2014	07/22/2014	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	21.28
DPAU21500246	01/16/2015	DECKER,JENNIFER H	07/24/2014	07/24/2014	STAFF TRANSPORTATION WADDY TO LEBANON, BARDSTOWN AND RETURN	64.40
DPAU21500247	01/16/2015	DECKER,JENNIFER H	07/28/2014	07/28/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	24.64
DPAU21500248	01/16/2015	DECKER,JENNIFER H	07/29/2014	07/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60

B-1450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500249	01/16/2015	DECKER,JENNIFER H	07/31/2014	07/31/2014	STAFF TRANSPORTATION WADDY TO SPRINGFIELD, SHELBYVILLE AND RETURN	57.68
DPAU21500250	01/16/2015	DECKER,JENNIFER H	08/04/2014	08/04/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	59.36
DPAU21500251	01/16/2015	DECKER,JENNIFER H	08/05/2014	08/05/2014	STAFF TRANSPORTATION WADDY TO MIDWAY, LEXINGTON, VERSAILLES AND RETURN	45.92
DPAU21500252	01/16/2015	DECKER,JENNIFER H	08/11/2014	08/11/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.12
DPAU21500253	01/16/2015	DECKER,JENNIFER H	08/12/2014	08/12/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DPAU21500254	01/16/2015	DECKER,JENNIFER H	08/14/2014	08/14/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	24.64
DPAU21500255	01/16/2015	DECKER,JENNIFER H	08/27/2014	08/27/2014	STAFF TRANSPORTATION LOUISVILLE TO JEFFERSONVILLE AND RETURN	26.88
DPAU21500256	01/16/2015	DECKER,JENNIFER H	08/28/2014	08/28/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.24
DPAU21500257	01/16/2015	DECKER,JENNIFER H	09/01/2014	09/01/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.24
DPAU21500258	01/16/2015	DECKER,JENNIFER H	09/02/2014	09/02/2014	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	42.56
DPAU21500259	01/16/2015	DECKER,JENNIFER H	09/04/2014	09/04/2014	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	48.16
DPAU21500260	01/16/2015	DECKER,JENNIFER H	09/15/2014	09/15/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.12
DPAU21500261	01/16/2015	DECKER,JENNIFER H	09/19/2014	09/19/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	17.36
DPAU21500262	01/16/2015	DECKER,JENNIFER H	09/20/2014	09/20/2014	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	45.36
DPAU21500263	01/16/2015	DECKER,JENNIFER H	09/24/2014	09/24/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	17.92
DPAU21500264	01/21/2015	DECKER,JENNIFER H	09/24/2014	09/24/2014	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	31.36
DPAU21500265	01/16/2015	DECKER,JENNIFER H	09/26/2014	09/26/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DPAU21500387	03/06/2015	MCCUBBIN,RACHEL NAVE	06/06/2014	06/30/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/6 LOUISVILLE; 6/11 LOUISVILLE, SHELBYVILLE; 6/25, 30 NASHVILLE TN	602.45
DPAU21500388	03/06/2015	MCCUBBIN,RACHEL NAVE	07/02/2014	07/22/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/2-4 WADDY, COVINGTON; 7/7 LOUISVILLE; 7/8, 22 BOWLING GREEN; 7/21 BOWLING GREEN, LOUISVILLE	853.94
DPAU21500389	03/06/2015	MCCUBBIN,RACHEL NAVE	07/24/2014	07/25/2014	STAFF PER DIEM HOPKINSVILLE TO BOWLING GREEN, CINCINNATI OH, BOWLING GREEN AND RETURN	145.77 343.28
DPAU21500390	03/06/2015	MCCUBBIN,RACHEL NAVE	07/29/2014	08/28/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/29 WADDY, BOWLING GREEN; 8/1-2 MURRAY, MAYFIELD; 8/11 BOWLING GREEN, GLASGOW, CAMPBELLSVILLE, BOWLING GREEN; 8/13 BOWLING GREEN, HARTFORD, MADISONVILLE, BOWLING GREEN; 8/28 LOUISVILLE	901.04
DPAU21500391	03/06/2015	MCCUBBIN,RACHEL NAVE	09/29/2014	09/29/2014	STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH, BARDWELL AND RETURN	115.36
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,474.25</b>
CV150000281	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	241.90
DPAU21401086	10/02/2014	PAUL PHIPPS & CO PLLC	08/08/2014	08/08/2014	OTHER MISCELLANEOUS SERVICES	1,300.00
DPAU21500004	10/20/2014	HILLIARD AND FISHER	08/15/2014	08/15/2014	OTHER MISCELLANEOUS SERVICES	950.00
DPAU21500007	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	FEES AND OTHER CHARGES	406.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,898.10</b>
CV150000985	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	958.82
CV150002006	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150002943	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,740.00
DPAU21500136	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,720.77

B-1451

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500220	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,677.28
					ACQUISITION OF ASSETS	8,596.83

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

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	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,935.21	-1,146,935.21
Travel and Transportation of Persons		-30,665.84	-30,665.84
Rent, Communications and Utilities		-24,528.72	-24,528.72
Other Contractual Services		-621.10	-621.10
Supplies and Materials		-13,585.15	-13,585.15
Acquisition of Assets		-444.79	-444.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,046,863.00</b>	<b>-\$1,216,780.81</b>	<b>-\$1,216,780.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,830,082.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARLING, BRIAN H			SENIOR COMMUNICATIONS DIRECTOR/COUNSEL TO FEB. 20	66,436.84
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		KING, EDWIN D			FIELD REPRESENTATIVE TO JAN. 2	14,055.52
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	47,250.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM FEB. 18	15,527.76
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	32,499.96
		KING, BRETT P			LEGISLATIVE ASSISTANT FROM JAN. 6 TO FEB. 1	3,972.21
		STAFFORD, DOUG A			SENIOR ADVISOR	57,499.93
		MOFFA, CAROLYN G			LEGISLATIVE AIDE	21,000.00
		BOVARD, RACHEL A			POLICY DIRECTOR	3,000.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GRAY, JOHN W			SENIOR ADVISOR TO MAR. 23	63,547.19
		MROZ, LUKASZ			LEGISLATIVE AIDE	31,999.93
		LANE, JILLIAN G			BROADCAST MEDIA DIRECTOR	20,499.96
		GOAD, STACEY L			STAFF ASSISTANT	15,750.00
		BAYENS, DANIEL M			FIELD DIRECTOR	35,175.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	34,999.93
		STRACENER, LUCY R			STAFF ASSISTANT	15,750.00
		BASTON, ALEXANDRA A			CASEWORKER	19,999.93
		MILLS, BRYAN J			FIELD REPRESENTATIVE	27,825.00
		NEWMAN, JESSICA M			SCHEDULER	39,999.93
		HONAKER, BONNIE L			CASEWORKER	13,650.00
		MILLIMAN, JAMES E			STATE DIRECTOR	64,999.93
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	25,500.00
		HASERT, JASON T			FIELD REPRESENTATIVE	33,600.00

B-1453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	17,325.00
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,289.52
		MAY, ELEANOR E			PRESS SECRETARY	24,999.96
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	22,500.00
		AGOSTIN, ERIN P			LEGISLATIVE AIDE	19,999.93
		CROSBY, JON T			FIELD REPRESENTATIVE	21,000.00
		POSEY, JUSTIN B			EXECUTIVE ASSISTANT	19,666.64
		BISHOP, BRADLEY E			LEGISLATIVE CORRESPONDENT	17,999.95
		SIMS, MICA N			FIELD REPRESENTATIVE	21,750.00
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	116.58
		GOR, SERGIO			COMMUNICATIONS ADVISOR	18,000.00
		BURKHALTER, NATALIE G			LEGISLATIVE ASSISTANT	26,499.96
		WOLFE, LOGAN M			STAFF ASSISTANT	15,999.96
		EASLEY, BILLY J			LEGISLATIVE COUNSEL	27,499.96
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	11,499.96
		FERNANDO, CHRISTIAN A			INTERN TO DEC. 12	1,559.99
		SNELL, COLIN S			INTERN TO DEC. 12	3,119.99
		HEAVRIN, SAMARA RAE			STAFF ASSISTANT FROM JAN. 5	7,644.42
		GRUBER, GARRETT P			INTERN FROM JAN. 20	3,076.66
		BANTA, GEOFFREY A			INTERN FROM JAN. 20	1,538.33
		RODRIGUEZ, JESUS			INTERN FROM JAN. 20	3,076.66
		BEHNKE, THOMAS J			INTERN FROM JAN. 20	3,076.66
		FODALE, CRAIG A			INTERN FROM FEB. 18	1,863.33
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE FROM MAR. 13	3,083.32
DPAU21500001	10/14/2014	EASLEY, BILLY J	10/02/2014	10/02/2014	STAFF TRANSPORTATION	16.45
DPAU21500003	10/14/2014	MEADOWS, WHITNEY S	10/01/2014	10/01/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DPAU21500005	10/16/2014	FRANKLIN, BOBETTE L	10/01/2014	10/01/2014	STAFF TRANSPORTATION	94.08
DPAU21500006	10/16/2014	MEADOWS, WHITNEY S	10/02/2014	10/06/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DPAU21500020	10/16/2014	MEADOWS, WHITNEY S	10/07/2014	10/07/2014	STAFF TRANSPORTATION	8.40
DPAU21500021	10/21/2014	GOAD, STACEY L	10/06/2014	10/07/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.12
DPAU21500022	10/24/2014	HONAKER, BONNIE L	10/06/2014	10/07/2014	STAFF PER DIEM	126.56
DPAU21500023	10/23/2014	MEADOWS, WHITNEY S	10/09/2014	10/09/2014	STAFF TRANSPORTATION	150.40
DPAU21500024	10/23/2014	MEADOWS, WHITNEY S	10/10/2014	10/10/2014	STAFF TRANSPORTATION	176.56
DPAU21500025	10/23/2014	MEADOWS, WHITNEY S	10/13/2014	10/13/2014	BOWLING GREEN TO LOUISVILLE AND RETURN	5.60
DPAU21500035	10/23/2014	CROSBY, JON T	10/04/2014	10/04/2014	STAFF TRANSPORTATION	15.00
DPAU21500036	10/23/2014	CROSBY, JON T	10/07/2014	10/07/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DPAU21500037	10/24/2014	CROSBY, JON T	10/08/2014	10/08/2014	STAFF PER DIEM	12.00
DPAU21500038	10/24/2014	CROSBY, JON T	10/09/2014	10/09/2014	STAFF TRANSPORTATION	77.28
					BOWLING GREEN TO LOUISVILLE AND RETURN	15.00
					STAFF TRANSPORTATION	99.12
					BOWLING GREEN TO CAVE CITY, GREENSBURG AND RETURN	15.00
					STAFF PER DIEM	90.16
					STAFF TRANSPORTATION	
					BOWLING GREEN TO CAMPBELLSVILLE, GLASGOW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500040	10/23/2014	MEADOWS.WHITNEY S	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 67.76
DPAU21500042	10/24/2014	MILLS.BRYAN J	10/01/2014	10/03/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/1 SOMERSET; 10/2 MONTICELLO; 10/3 LONDON, WILLIAMSBURG	177.52
DPAU21500043	10/24/2014	MILLS.BRYAN J	10/06/2014	10/10/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/6, 9 MT VERNON; 10/7 SOMERSET, WILLIAMSBURG; 10/8 MIDDLESBORO; 10/10 RUSSELL SPRINGS	295.68
DPAU21500046	10/23/2014	MEADOWS.WHITNEY S	10/14/2014	10/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU21500048	10/24/2014	BAYENS.DANIEL M	10/10/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	135.78 206.48
DPAU21500050	10/24/2014	MEADOWS.WHITNEY S	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	16.00 51.52
DPAU21500051	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/06/2014	10/06/2014	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	130.70
DPAU21500052	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/07/2014	10/07/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	120.40
DPAU21500053	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/09/2014	10/09/2014	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	130.70
DPAU21500054	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ASHCAMP AND RETURN	17.07 188.16
DPAU21500055	10/24/2014	MEADOWS.WHITNEY S	10/16/2014	10/16/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU21500056	10/28/2014	MEADOWS.WHITNEY S	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BEEBA AND RETURN	15.00 131.60
DPAU21500060	10/28/2014	FRANKLIN.BOBETTE L	10/15/2014	10/15/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.64
DPAU21500062	11/04/2014	MEADOWS.WHITNEY S	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE, EDMONTON AND RETURN	40.00 144.48
DPAU21500063	11/04/2014	MEADOWS.WHITNEY S	10/20/2014	10/22/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DPAU21500064	11/04/2014	PETERSON.CHRISTINA B	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.50 21.84
DPAU21500065	11/10/2014	PETERSON.CHRISTINA B	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MURRAY AND RETURN	9.00 73.36
DPAU21500066	11/04/2014	PETERSON.CHRISTINA B	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.50 21.28
DPAU21500067	11/04/2014	PETERSON.CHRISTINA B	10/21/2014	10/21/2014	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	43.12
DPAU21500068	11/04/2014	PETERSON.CHRISTINA B	10/22/2014	10/22/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.36
DPAU21500069	11/04/2014	PETERSON.CHRISTINA B	10/27/2014	10/27/2014	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, CALVERT CITY AND RETURN	38.64
DPAU21500070	11/10/2014	GRAY.JOHN W	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	352.34 387.00
DPAU21500071	11/07/2014	MILLS.BRYAN J	10/14/2014	10/17/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/14 WILLIAMSBURG, LONDON, BARBOURVILLE; 10/16 STEARNS; 10/16 MONTICELLO; 10/17 SOMERSET	237.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500072	11/12/2014	MILLS.BRYAN J	10/20/2014	10/24/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/20 MIDDLESBORO, HARLAN; 10/21 WILLIAMSBURG, LONDON; 10/22 RUSSELL SPRINGS; 10/23 LIBERTY; 10/24 SOMERSET	359.52
DPAU21500075	11/06/2014	SIMS.MICA N	10/01/2014	10/04/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500076	11/06/2014	SIMS.MICA N	10/06/2014	10/10/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DPAU21500077	11/06/2014	SIMS.MICA N	10/13/2014	10/16/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500078	11/06/2014	SIMS.MICA N	10/17/2014	10/17/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DPAU21500079	11/06/2014	SIMS.MICA N	10/20/2014	10/23/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500080	11/06/2014	SIMS.MICA N	10/24/2014	10/24/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DPAU21500081	11/06/2014	SIMS.MICA N	10/27/2014	10/30/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21500082	11/13/2014	MILLS.BRYAN J	10/27/2014	10/31/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/27 MANCHESTER, LIBERTY; 10/28 MT VERNON, STEARNS; 10/29 SOMERSET; 10/30 LONDON, BARBOURVILLE, 10/31 BARBOURVILLE, MONTICELLO	384.16
DPAU21500083	11/12/2014	MUSGRAVE.ERIC CHRISTOPHER	10/27/2014	10/27/2014	STAFF TRANSPORTATION LEXINGTON TO CAMPTON AND RETURN	74.03
DPAU21500084	11/13/2014	MUSGRAVE.ERIC CHRISTOPHER	10/28/2014	10/28/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500085	11/12/2014	MUSGRAVE.ERIC CHRISTOPHER	10/31/2014	10/31/2014	STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	97.55
DPAU21500086	11/13/2014	MUSGRAVE.ERIC CHRISTOPHER	11/03/2014	11/03/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500087	11/12/2014	PETERSON.CHRISTINA B	10/29/2014	10/29/2014	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	68.32
DPAU21500088	11/12/2014	PETERSON.CHRISTINA B	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	13.00 23.52
DPAU21500089	11/12/2014	MEADOWS.WHITNEY S	10/31/2014	10/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPAU21500090	11/14/2014	MEADOWS.WHITNEY S	11/03/2014	11/05/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DPAU21500091	11/14/2014	PETERSON.CHRISTINA B	11/03/2014	11/03/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.40
DPAU21500092	11/14/2014	PETERSON.CHRISTINA B	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, SYMSONIA AND RETURN	10.00 40.88
DPAU21500093	11/14/2014	PETERSON.CHRISTINA B	11/05/2014	11/05/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.36
DPAU21500094	11/14/2014	BAYENS.DANIEL M	10/21/2014	11/06/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/21 NICHOLASVILLE; 11/6 LOUISVILLE	99.08
DPAU21500095	11/21/2014	BAYENS.DANIEL M	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, LOUISVILLE AND RETURN	259.78 191.09
DPAU21500097	11/18/2014	PETERSON.CHRISTINA B	11/06/2014	11/06/2014	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	34.16
DPAU21500098	11/18/2014	PETERSON.CHRISTINA B	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 17.36
DPAU21500099	11/18/2014	PETERSON.CHRISTINA B	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.00 14.56
DPAU21500100	11/19/2014	MILLS.BRYAN J	11/03/2014	11/07/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/3 HAZARD; 11/4, 5 SOMERSET; 11/6 MT VERNON, PINEVILLE; 11/7 MCKEE	322.56



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500101	12/01/2014	MUSGRAVE.ERIC CHRISTOPHER	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	8.00 103.82
DPAU21500105	12/04/2014	HENDERSON.WILLIAM E	10/29/2014	11/04/2014	STAFF PER DIEM WASHINGTON DC TO LEXINGTON, FLORENCE AND RETURN	212.42
DPAU21500106	12/04/2014	MILLS.BRYAN J	11/10/2014	11/14/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/10 LONDON, WILLIAMSBURG; 11/11 MT VERNON; 11/12, 13 HARLAN; 11/14 SOMERSET	283.92
DPAU21500107	12/03/2014	UNDERWOOD.CADIE A	10/23/2014	10/23/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.64
DPAU21500108	12/04/2014	MEADOWS.WHITNEY S	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE, CAVE CITY, ELIZABETHTOWN AND RETURN	62.00 140.56
DPAU21500109	12/03/2014	MEADOWS.WHITNEY S	11/07/2014	11/21/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.68
DPAU21500111	12/03/2014	DECKER.JENNIFER H	10/07/2014	10/07/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	16.80
DPAU21500113	12/03/2014	PETERSON.CHRISTINA B	11/14/2014	11/14/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.84
DPAU21500114	12/03/2014	PETERSON.CHRISTINA B	11/17/2014	11/17/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.04
DPAU21500115	12/03/2014	PETERSON.CHRISTINA B	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	11.00 47.04
DPAU21500118	12/05/2014	MILLS.BRYAN J	11/17/2014	11/21/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/17 MIDDLESBORO; 11/18 RUSSELL SPRINGS; 11/19 SOMERSET; 11/20 ALBANY; 11/21 HIGHLAND HEIGHTS	496.16
DPAU21500119	12/05/2014	BASTON.ALEXANDRA A	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TOMPKINSVILLE TO GLASGOW, PRESTONSBURG, GLASGOW AND RETURN	10.00 252.96
DPAU21500120	12/05/2014	BASTON.ALEXANDRA A	10/23/2014	10/23/2014	STAFF TRANSPORTATION TOMPKINSVILLE TO GLASGOW, SOMERSET, GLASGOW AND RETURN	114.80
DPAU21500137	12/12/2014	SIMS.MICA N	10/31/2014	10/31/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DPAU21500138	12/12/2014	SIMS.MICA N	11/01/2014	11/07/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21500139	12/12/2014	SIMS.MICA N	11/10/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.20
DPAU21500140	12/15/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL CINCINNATI OH TO WASHINGTON DC	193.10
DPAU21500141	12/15/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	386.10
DPAU21500142	12/15/2014	JP MORGAN CHASE BANK NA	11/30/2014	11/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	334.60
DPAU21500143	12/15/2014	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	336.10
DPAU21500144	12/15/2014	MEADOWS.WHITNEY S	12/02/2014	12/04/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPAU21500156	12/16/2014	KING.EDWIN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21500157	12/16/2014	KING.EDWIN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.58
DPAU21500158	12/16/2014	KING.EDWIN D	10/09/2014	10/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DPAU21500159	12/16/2014	KING.EDWIN D	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	7.83 87.36
DPAU21500160	12/16/2014	KING.EDWIN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500161	12/16/2014	KING.EDWIN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500162	12/16/2014	KING.EDWIN D	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON AND RETURN	8.72 179.20
DPAU21500163	12/16/2014	KING.EDWIN D	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	6.88 75.60
DPAU21500164	12/16/2014	KING.EDWIN D	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FRANKFORT AND RETURN	5.61 90.94
DPAU21500165	12/16/2014	KING.EDWIN D	10/22/2014	10/22/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	82.32
DPAU21500166	12/16/2014	KING.EDWIN D	10/28/2014	10/28/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DPAU21500167	12/16/2014	KING.EDWIN D	11/03/2014	11/03/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500168	12/16/2014	KING.EDWIN D	11/06/2014	11/06/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.93
DPAU21500169	12/16/2014	KING.EDWIN D	11/06/2014	11/06/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	41.89
DPAU21500170	12/16/2014	KING.EDWIN D	11/10/2014	11/10/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500171	12/16/2014	KING.EDWIN D	11/11/2014	11/11/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DPAU21500172	12/16/2014	KING.EDWIN D	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON AND RETURN	5.31 179.20
DPAU21500173	12/16/2014	KING.EDWIN D	11/18/2014	11/18/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DPAU21500174	12/16/2014	KING.EDWIN D	11/18/2014	11/18/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	75.60
DPAU21500175	12/16/2014	KING.EDWIN D	11/19/2014	11/19/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.42
DPAU21500176	12/16/2014	KING.EDWIN D	11/21/2014	11/21/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DPAU21500177	12/16/2014	KING.EDWIN D	11/21/2014	11/21/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DPAU21500178	12/16/2014	KING.EDWIN D	12/01/2014	12/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500179	12/16/2014	KING.EDWIN D	12/02/2014	12/02/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND AND RETURN	190.96
DPAU21500180	12/16/2014	KING.EDWIN D	12/04/2014	12/04/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500183	12/16/2014	MILLS.BRYAN J	11/24/2014	11/26/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/24, 25 SOMERSET; 11/26 RUSSELL SPRINGS	196.56
DPAU21500184	12/16/2014	MILLS.BRYAN J	12/01/2014	12/05/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/1 HARLAN; 12/2, 4 SOMERSET; 12/3 PINEVILLE; 12/5 MANCHESTER, WILLIAMSBURG	284.48
DPAU21500185	12/22/2014	PETERSON.CHRISTINA B	11/12/2014	11/12/2014	STAFF TRANSPORTATION PADUCAH TO LA CENTER, SYMSONIA AND RETURN	52.64
DPAU21500186	12/16/2014	PETERSON.CHRISTINA B	11/20/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LEXINGTON, FORT THOMAS, ERLANGER, FLORENCE, LOUISVILLE AND RETURN	258.33 425.16
DPAU21500187	12/30/2014	MUSGRAVE.ERIC CHRISTOPHER	11/25/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500188	12/30/2014	MUSGRAVE.ERIC CHRISTOPHER	12/03/2014	12/03/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80

B-1458

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500195	12/22/2014	NASHVILLE SHUTTLE SERVICE	10/13/2014	10/13/2014	SENATOR'S TRANSPORTATION	140.00
DPAU21500196	12/22/2014	NASHVILLE SHUTTLE SERVICE	11/25/2014	11/25/2014	TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500197	12/22/2014	NASHVILLE SHUTTLE SERVICE	11/30/2014	11/30/2014	SENATOR'S TRANSPORTATION	140.00
DPAU21500198	12/29/2014	MEADOWS.WHITNEY S	12/08/2014	12/08/2014	TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	19.60
DPAU21500199	12/29/2014	MEADOWS.WHITNEY S	12/09/2014	12/09/2014	STAFF TRANSPORTATION	10.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DPAU21500200	12/29/2014	MEADOWS.WHITNEY S	12/10/2014	12/10/2014	STAFF PER DIEM	15.12
DPAU21500201	12/30/2014	BASTON.ALEXANDRA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION	6.00
					LOUISVILLE TO WADDY AND RETURN	95.20
DPAU21500202	12/30/2014	BASTON.ALEXANDRA A	12/04/2014	12/04/2014	STAFF PER DIEM	5.00
					BOWLING GREEN TO OWENSBORO AND RETURN	187.04
DPAU21500203	12/30/2014	BASTON.ALEXANDRA A	12/08/2014	12/08/2014	STAFF TRANSPORTATION	7.44
					TOMPKINSVILLE TO CAVE CITY, LEXINGTON, CAVE CITY AND RETURN	142.80
DPAU21500205	12/30/2014	MEADOWS.WHITNEY S	12/11/2014	12/11/2014	STAFF PER DIEM	14.00
					BOWLING GREEN TO LOUISVILLE AND RETURN	97.44
DPAU21500208	01/02/2015	MILLS.BRYAN J	12/08/2014	12/12/2014	STAFF TRANSPORTATION	352.80
					LOUISVILLE TO CAMPBELLVILLE AND RETURN	
DPAU21500209	01/02/2015	MUSGRAVE.ERIC CHRISTOPHER	12/10/2014	12/10/2014	STAFF TRANSPORTATION	128.80
					CORBIN TO THE FOLLOWING AND RETURN: 12/8 MIDDLESBORO; 12/9 RUSSELL SPRINGS; 12/10 SOMERSET; 12/11 HARLAN; 12/12 LONDON, MONTICELLO	
DPAU21500211	01/06/2015	MEADOWS.WHITNEY S	12/15/2014	12/15/2014	STAFF TRANSPORTATION	20.00
					LEXINGTON TO HAZARD AND RETURN	59.36
DPAU21500212	01/06/2015	MEADOWS.WHITNEY S	12/16/2014	12/16/2014	STAFF TRANSPORTATION	9.52
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DPAU21500213	01/06/2015	MILLIMAN.JAMES E	12/03/2014	12/15/2014	STAFF TRANSPORTATION	72.24
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500214	01/06/2015	FRANKLIN.BOBETTE L	12/04/2014	12/04/2014	STAFF TRANSPORTATION	41.44
					BOWLING GREEN TO CAVE CITY AND RETURN	
DPAU21500215	01/06/2015	POSEY.JUSTIN B	11/25/2014	11/25/2014	STAFF TRANSPORTATION	34.72
DPAU21500216	01/14/2015	MILLS.BRYAN J	12/15/2014	12/19/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.60
					STAFF TRANSPORTATION	
DPAU21500217	01/14/2015	BAYENS.DANIEL M	12/22/2014	12/22/2014	CORBIN TO THE FOLLOWING AND RETURN: 12/15 HARLAN LONDON; 12/16 SOMERSET; 12/17 WHITLEY CITY; LONDON; 12/18 MANCHESTER, BARBOURVILLE; 12/19 SOMERSET	29.71
					STAFF TRANSPORTATION	183.85
DPAU21500218	01/14/2015	MEADOWS.WHITNEY S	12/18/2014	12/18/2014	LEXINGTON TO BOWLING GREEN, ELIZABETHTOWN, FRANKFORT AND RETURN	17.92
DPAU21500219	01/14/2015	MEADOWS.WHITNEY S	12/18/2014	12/18/2014	STAFF TRANSPORTATION	10.00
					LOUISVILLE TO BRANDENBURG AND RETURN	49.84
DPAU21500224	01/14/2015	KING.EDWIN D	12/08/2014	12/08/2014	STAFF TRANSPORTATION	7.95
DPAU21500225	01/14/2015	KING.EDWIN D	12/09/2014	12/09/2014	CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DPAU21500226	01/14/2015	KING.EDWIN D	12/10/2014	12/10/2014	STAFF TRANSPORTATION	86.69
					CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	
DPAU21500227	01/14/2015	KING.EDWIN D	12/11/2014	12/11/2014	STAFF TRANSPORTATION	9.63
					CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500228	01/14/2015	SIMS.MICA N	12/01/2014	12/05/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DPAU21500229	01/14/2015	SIMS.MICA N	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	20.00 42.00
DPAU21500230	01/16/2015	SIMS.MICA N	12/09/2014	12/09/2014	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	34.72
DPAU21500231	01/14/2015	SIMS.MICA N	12/10/2014	12/12/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.60
DPAU21500232	01/14/2015	SIMS.MICA N	12/15/2014	12/15/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 42.00
DPAU21500233	01/16/2015	SIMS.MICA N	12/16/2014	12/16/2014	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	40.32
DPAU21500234	01/14/2015	SIMS.MICA N	12/17/2014	12/19/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.60
DPAU21500235	01/14/2015	SIMS.MICA N	12/22/2014	12/22/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 50.40
DPAU21500236	01/14/2015	SIMS.MICA N	12/23/2014	12/23/2014	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	11.20
DPAU21500237	01/16/2015	MEADOWS.WHITNEY S	01/06/2015	01/06/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPAU21500267	01/15/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	165.10
DPAU21500268	01/21/2015	MILLIMAN.JAMES E	12/18/2014	12/18/2014	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	6.72
DPAU21500269	01/20/2015	MILLIMAN.JAMES E	12/22/2014	12/22/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 127.12
DPAU21500270	01/21/2015	MILLIMAN.JAMES E	12/23/2014	01/05/2015	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	29.12
DPAU21500271	01/26/2015	KING.BRETT P	01/06/2015	01/07/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	144.70 725.11
DPAU21500272	01/21/2015	MEADOWS.WHITNEY S	01/07/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	22.43
DPAU21500273	01/23/2015	MEADOWS.WHITNEY S	01/09/2015	01/09/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPAU21500274	01/23/2015	MILLS.BRYAN J	12/22/2014	12/23/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/22 SOMERSET; 12/23 MCKEE, WILLIAMSBURG	122.64
DPAU21500275	01/22/2015	MILLS.BRYAN J	01/02/2015	01/02/2015	STAFF TRANSPORTATION CORBIN TO SOMERSET, MT VERNON, WILLIAMSBURG AND RETURN	81.65
DPAU21500276	01/23/2015	MILLS.BRYAN J	01/05/2015	01/09/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/5 LONDON, WILLIAMSBURG; 1/6 SOMERSET,	294.98
DPAU21500281	01/30/2015	BAYENS.DANIEL M	01/13/2015	01/14/2015	BARBOURVILLE; 1/7 LONDON; 1/8 ALBANY; 1/9 MIDDLESBORO STAFF TRANSPORTATION	120.27
DPAU21500283	01/29/2015	MEADOWS.WHITNEY S	01/11/2015	01/15/2015	LEXINGTON TO THE FOLLOWING AND RETURN: 1/13 LOUISVILLE; 1/14 FRANKFORT STAFF TRANSPORTATION	68.43
DPAU21500284	01/29/2015	MEADOWS.WHITNEY S	01/15/2015	01/15/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 51.18
DPAU21500285	01/29/2015	PETERSON.CHRISTINA B	11/24/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	9.50 57.68
DPAU21500286	01/29/2015	PETERSON.CHRISTINA B	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER, MAYFIELD AND RETURN	14.50 23.52
					IN AND AROUND PADUCAH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500287	01/29/2015	PETERSON,CHRISTINA B	12/02/2014	12/02/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.16
DPAU21500288	01/29/2015	PETERSON,CHRISTINA B	12/03/2014	12/03/2014	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	43.68
DPAU21500289	01/29/2015	PETERSON,CHRISTINA B	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.00 22.96
DPAU21500290	01/29/2015	PETERSON,CHRISTINA B	12/05/2014	12/05/2014	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	42.56
DPAU21500291	01/29/2015	PETERSON,CHRISTINA B	12/08/2014	12/08/2014	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	78.96
DPAU21500292	01/29/2015	PETERSON,CHRISTINA B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BARDWELL AND RETURN	9.00 58.24
DPAU21500293	01/29/2015	PETERSON,CHRISTINA B	12/10/2014	12/10/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.52
DPAU21500294	01/29/2015	PETERSON,CHRISTINA B	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	12.50 72.24
DPAU21500295	01/29/2015	PETERSON,CHRISTINA B	12/15/2014	12/15/2014	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	75.60
DPAU21500296	01/29/2015	PETERSON,CHRISTINA B	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 17.36
DPAU21500297	01/29/2015	PETERSON,CHRISTINA B	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	16.00 46.48
DPAU21500298	01/29/2015	PETERSON,CHRISTINA B	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, GRAND RIVERS AND RETURN	16.50 56.56
DPAU21500299	01/29/2015	PETERSON,CHRISTINA B	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	15.25 40.32
DPAU21500300	01/29/2015	PETERSON,CHRISTINA B	12/23/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 21.84
DPAU21500301	01/29/2015	PETERSON,CHRISTINA B	01/06/2015	01/06/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.10
DPAU21500302	01/29/2015	PETERSON,CHRISTINA B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	7.00 55.78
DPAU21500303	01/29/2015	PETERSON,CHRISTINA B	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, GILBERTSVILLE AND RETURN	16.00 54.05
DPAU21500304	01/29/2015	PETERSON,CHRISTINA B	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.00 18.98
DPAU21500305	01/29/2015	PETERSON,CHRISTINA B	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, CADIZ AND RETURN	22.50 77.63
DPAU21500307	02/04/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	STAFF TRANSPORTATION AIRFARE FOR B KING WASHINGTON DC TO NASHVILLE TN AND RETURN	288.70
DPAU21500308	02/03/2015	KING,BRETT P	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, HOPKINSVILLE, NASHVILLE TN AND RETURN	161.81 248.43
DPAU21500309	02/05/2015	MUSGRAVE,ERIC CHRISTOPHER	01/19/2015	01/19/2015	STAFF TRANSPORTATION LEXINGTON TO HAZARD, WEST LIBERTY AND RETURN	155.94
DPAU21500310	02/05/2015	MUSGRAVE,ERIC CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG, HARLAN, BARBOURVILLE AND RETURN	196.53

B-1461

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500311	02/04/2015	MEADOWS.WHITNEY S	01/22/2015	01/23/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500312	02/05/2015	MEADOWS.WHITNEY S	01/22/2015	01/22/2015	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	33.35
DPAU21500313	02/05/2015	MILLS.BRYAN J	01/12/2015	01/16/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/12 LONDON, 1/13 SOMERSET; 1/14 SHELBYVILLE, BOWLING GREEN, 1/15, 16 MIDDLESBORO	432.98
DPAU21500314	02/05/2015	MILLS.BRYAN J	01/20/2015	01/23/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/20 LIBERTY; 1/21 LONDON, WILLIAMSBURG; 1/22 RUSSELL SPRINGS; 1/23 SOMERSET	273.13
DPAU21500317	02/05/2015	MEADOWS.WHITNEY S	01/27/2015	01/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21500318	02/05/2015	MUSGRAVE.ERIC CHRISTOPHER	01/27/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	74.75
DPAU21500319	02/11/2015	MEADOWS.WHITNEY S	01/28/2015	01/28/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500320	02/05/2015	SIMS.MICA N	01/02/2015	01/05/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500321	02/05/2015	SIMS.MICA N	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 40.25
DPAU21500322	02/09/2015	SIMS.MICA N	01/07/2015	01/07/2015	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	37.38
DPAU21500323	02/05/2015	SIMS.MICA N	01/08/2015	01/08/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21500324	02/05/2015	SIMS.MICA N	01/09/2015	01/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DPAU21500325	02/05/2015	SIMS.MICA N	01/12/2015	01/12/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DPAU21500326	02/05/2015	SIMS.MICA N	01/13/2015	01/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21500327	02/05/2015	SIMS.MICA N	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 57.50
DPAU21500328	02/05/2015	SIMS.MICA N	01/15/2015	01/16/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DPAU21500329	02/06/2015	SIMS.MICA N	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MAYSVILLE AND RETURN	20.00 86.25
DPAU21500330	02/05/2015	SIMS.MICA N	01/20/2015	01/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DPAU21500331	02/05/2015	SIMS.MICA N	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 57.50
DPAU21500332	02/12/2015	SIMS.MICA N	01/22/2015	01/22/2015	STAFF TRANSPORTATION LEXINGTON TO BEREA, LEXINGTON, NICHOLASVILLE AND RETURN	63.25
DPAU21500333	02/11/2015	CROSBY.JON T	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	16.00 86.24
DPAU21500334	02/11/2015	CROSBY.JON T	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, CAVE CITY AND RETURN	15.00 51.52
DPAU21500335	02/11/2015	CROSBY.JON T	10/16/2014	10/16/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21500336	02/11/2015	CROSBY.JON T	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	9.00 49.84
DPAU21500337	02/11/2015	CROSBY.JON T	10/21/2014	10/21/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500338	02/11/2015	CROSBY.JON T	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX, ELIZABETHTOWN AND RETURN	18.00 104.16
DPAU21500339	02/11/2015	CROSBY.JON T	10/25/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	15.00 78.40
DPAU21500340	02/11/2015	CROSBY.JON T	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE, COLUMBIA AND RETURN	16.00 95.76
DPAU21500341	02/11/2015	CROSBY.JON T	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	16.00 73.36
DPAU21500342	02/11/2015	CROSBY.JON T	11/11/2014	11/11/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, CUB RUN AND RETURN	72.80
DPAU21500343	02/11/2015	CROSBY.JON T	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 84.56
DPAU21500344	02/11/2015	CROSBY.JON T	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	12.00 93.52
DPAU21500345	02/11/2015	CROSBY.JON T	11/18/2014	11/18/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DPAU21500346	02/11/2015	CROSBY.JON T	11/20/2014	11/20/2014	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	30.24
DPAU21500347	02/11/2015	CROSBY.JON T	11/21/2014	11/21/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DPAU21500348	02/11/2015	CROSBY.JON T	11/24/2014	11/24/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DPAU21500349	02/11/2015	CROSBY.JON T	11/26/2014	11/26/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DPAU21500350	02/10/2015	CROSBY.JON T	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	17.00 82.88
DPAU21500351	02/10/2015	CROSBY.JON T	12/10/2014	12/10/2014	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.40
DPAU21500352	02/11/2015	CROSBY.JON T	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	12.00 90.72
DPAU21500353	02/11/2015	CROSBY.JON T	12/14/2014	12/14/2014	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	42.00
DPAU21500354	02/11/2015	CROSBY.JON T	12/16/2014	12/16/2014	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE, GLASGOW AND RETURN	47.60
DPAU21500355	02/10/2015	CROSBY.JON T	12/17/2014	12/17/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21500356	02/10/2015	CROSBY.JON T	12/18/2014	12/18/2014	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	38.08
DPAU21500357	02/11/2015	CROSBY.JON T	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF, ELIZABETHTOWN AND RETURN	12.00 94.30
DPAU21500358	02/10/2015	CROSBY.JON T	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	8.00 73.60
DPAU21500359	02/10/2015	CROSBY.JON T	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE, LEITCHFIELD AND RETURN	18.00 44.85
DPAU21500360	02/10/2015	CROSBY.JON T	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	20.00 74.75
DPAU21500361	02/11/2015	MUSGRAVE.ERIC CHRISTOPHER	01/29/2015	01/29/2015	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	168.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500362	02/06/2015	MILLIMAN.JAMES E	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	20.00 90.28
DPAU21500363	02/05/2015	MILLIMAN.JAMES E	01/11/2015	01/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500364	02/05/2015	MILLIMAN.JAMES E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 63.83
DPAU21500365	02/05/2015	MILLIMAN.JAMES E	01/15/2015	01/22/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPAU21500366	02/10/2015	MILLIMAN.JAMES E	01/26/2015	01/27/2015	STAFF PER DIEM LOUISVILLE TO COVINGTON, CINCINNATI OH, COVINGTON AND RETURN	204.56
DPAU21500367	02/05/2015	MILLIMAN.JAMES E	01/28/2015	01/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500368	02/05/2015	MILLIMAN.JAMES E	01/07/2015	01/07/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPAU21500370	02/23/2015	MEADOWS.WHITNEY S	02/02/2015	02/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPAU21500371	02/23/2015	PETERSON.CHRISTINA B	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 18.40
DPAU21500372	02/23/2015	PETERSON.CHRISTINA B	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.00 14.95
DPAU21500373	02/23/2015	PETERSON.CHRISTINA B	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.25 21.85
DPAU21500375	02/23/2015	JP MORGAN CHASE BANK NA	01/11/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR B EASLEY WASHINGTON DC TO LOUISVILLE AND RETURN	418.20
DPAU21500376	02/27/2015	MUSGRAVE.ERIC CHRISTOPHER	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO OLIVE HILL AND RETURN	8.26 96.72
DPAU21500377	03/06/2015	MILLS.BRYAN J	01/26/2015	01/30/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/26 SOMERSET; 1/27 MONTICELLO; 1/28 ALBANY; 1/29	404.80
DPAU21500378	03/06/2015	MILLS.BRYAN J	02/02/2015	02/06/2015	LIBERTY; 1/30 SOMERSET STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/2 LIBERTY; 2/3 SOMERSET, ALBANY; 2/4 SOMERSET,	385.25
DPAU21500379	03/02/2015	MEADOWS.WHITNEY S	02/06/2015	02/06/2015	WILLIAMSBURG; 2/5 SOMERSET; 2/6 MCKEE STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DPAU21500380	02/27/2015	MEADOWS.WHITNEY S	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO STANTON AND RETURN	15.00 131.68
DPAU21500381	02/27/2015	MEADOWS.WHITNEY S	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CAMPBELLSVILLE AND RETURN	6.00 100.05
DPAU21500382	03/10/2015	MEADOWS.WHITNEY S	02/11/2015	02/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DPAU21500384	03/03/2015	MILLS.BRYAN J	02/09/2015	02/13/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/9 HARLAN; 2/10 WILLIAMSBURG, LONDON; 2/11	352.48
DPAU21500392	03/06/2015	MCCUBBIN.RACHEL NAVE	10/06/2014	11/20/2014	LIBERTY; 2/12 MIDDLESBORO; 2/13 RUSSELL SPRINGS STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/6 LOUISVILLE, SHEPHERDSVILLE; 10/7	1,038.41
DPAU21500393	03/06/2015	MCCUBBIN.RACHEL NAVE	12/02/2014	12/31/2014	CADIZ; 10/15, 11/20 BOWLING GREEN; 10/21, 11/14 LOUISVILLE; 10/30 KEVIL; 11/5 PRINCETON, PADUCAH; 11/6 NASHVILLE TN STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/2, 31 LOUISVILLE; 12/11 LEWISBURG; 12/16	728.56
					FRANKFORT	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500394	03/06/2015	MCCUBBIN.RACHEL NAVE	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	16.96 200.68
DPAU21500395	03/13/2015	MCCUBBIN.RACHEL NAVE	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE, LEXINGTON, COVINGTON, CINCINNATI OH, CRESCENT SPRINGS,	188.67 436.08
DPAU21500396	03/06/2015	MCCUBBIN.RACHEL NAVE	02/02/2015	02/11/2015	LOUISVILLE AND RETURN STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/2-3 PEMBROKE, BOWLING GREEN; 2/11	167.73
DPAU21500397	03/06/2015	MUSGRAVE.ERIC CHRISTOPHER	02/11/2015	02/11/2015	BOWLING GREEN STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	87.40
DPAU21500398	03/06/2015	PETERSON.CHRISTINA B	02/03/2015	02/03/2015	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	59.80
DPAU21500399	03/06/2015	PETERSON.CHRISTINA B	02/04/2015	02/04/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.40
DPAU21500400	03/06/2015	PETERSON.CHRISTINA B	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.25 16.68
DPAU21500401	03/06/2015	PETERSON.CHRISTINA B	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	10.15 30.48
DPAU21500402	03/11/2015	BAYENS.DANIEL M	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	34.57 87.11
DPAU21500403	03/23/2015	BAYENS.DANIEL M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/17 HEBRON, LOVELAND OH; 2/18 BOWLING	46.35 285.20
DPAU21500405	03/10/2015	MEADOWS.WHITNEY S	02/24/2015	02/24/2015	GREEN STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	8.00 65.55
DPAU21500406	03/10/2015	MEADOWS.WHITNEY S	02/24/2015	02/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DPAU21500407	03/10/2015	MEADOWS.WHITNEY S	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	2.00 50.60
DPAU21500408	03/10/2015	MEADOWS.WHITNEY S	02/26/2015	02/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DPAU21500413	03/31/2015	MEADOWS.WHITNEY S	03/02/2015	03/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21500415	03/31/2015	MEADOWS.WHITNEY S	03/06/2015	03/06/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21500416	03/31/2015	MILLIMAN.JAMES E	02/02/2015	02/03/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500419	03/31/2015	MILLIMAN.JAMES E	02/23/2015	02/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500421	03/31/2015	SIMS.MICA N	01/27/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21500422	03/31/2015	SIMS.MICA N	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 51.75
DPAU21500423	03/31/2015	SIMS.MICA N	01/29/2015	01/30/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500424	03/31/2015	SIMS.MICA N	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREAD AND RETURN	20.00 51.75
DPAU21500425	03/31/2015	SIMS.MICA N	02/03/2015	02/06/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500426	03/31/2015	SIMS.MICA N	02/09/2015	02/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	51.75
DPAU21500427	03/31/2015	SIMS.MICA N	02/10/2015	02/13/2015	LEXINGTON TO MOUNT STERLING AND RETURN	48.88
DPAU21500428	03/31/2015	SIMS.MICA N	02/16/2015	02/16/2015	STAFF TRANSPORTATION	11.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500430	03/31/2015	SIMS.MICA N	02/18/2015	02/20/2015	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500431	03/31/2015	SIMS.MICA N	02/23/2015	02/24/2015	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500433	03/30/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/08/2015	SENATOR'S TRANSPORTATION	698.60
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,665.84</b>
CV150001764	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	200.00
CV150001798	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003126	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003228	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	221.60
CV150003923	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	65.00
CV150004932	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
DPAU21500307	02/04/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	FEES AND OTHER CHARGES	40.00
DPAU21500375	02/23/2015	JP MORGAN CHASE BANK NA	01/11/2015	01/16/2015	FEES AND OTHER CHARGES	40.00
DPAU21500433	03/30/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/08/2015	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>621.10</b>
DPAU21500221	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DPAU21500306	02/02/2015	HENDERSON.WILLIAM E	01/09/2015	01/09/2015	PURCHASED SOFTWARE (EXPENDABLE)	84.79
<b>ACQUISITION OF ASSETS</b>						<b>444.79</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,146,935.21
<b>NET PAYROLL EXPENSES</b>						<b>1,146,935.21</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID PERDUE

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	\$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445,367.14	-445,367.14
Travel and Transportation of Persons		-18,521.53	-18,521.53
Rent, Communications and Utilities		-3,284.48	-3,284.48
Other Contractual Services		-272.10	-272.10
Supplies and Materials		-13,724.22	-13,724.22
Acquisition of Assets		-10,926.12	-10,926.12
<b>ORGANIZATION TOTALS</b>	<b>\$2,638,583.00</b>	<b>-\$492,095.59</b>	<b>-\$492,095.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,146,487.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	14,666.67
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR FROM JAN. 3	11,330.00
		MOORE, CALEB S			OPERATIONS DIRECTOR FROM JAN. 3	28,600.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,086.50
		FORSYTH, GABRIELE			SCHEDULER FROM JAN. 3	28,111.07
		WALDRUP, PAUL J			LEGISLATIVE DIRECTOR FROM JAN. 3	22,000.00
		SANTOS, RACHEL M			LEGISLATIVE ASSISTANT FROM JAN. 3	15,106.67
		SHORT, MARY K			DEPUTY SCHEDULER FROM JAN. 3	11,000.00
		HENSON, NELL B			STAFF ASSISTANT FROM JAN. 3	8,311.07
		MAXWELL, LINDSEY K			CORRESPONDENCE DIRECTOR FROM JAN. 3	11,000.00
		RICE, CHARLES S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.74
		WILLIAMS, STAMATIA L			FIELD REPRESENTATIVE FROM JAN. 3	9,777.74
		RYBICKI, DAVID			CHIEF COUNSEL FROM FEB. 22 TO FEB. 28	2,750.00
		SCHATZ, SARAH M			STAFF ASSISTANT FROM JAN. 3	8,311.07
		DALE, ELIZABETH A			OUTREACH COORDINATOR FROM JAN. 3	11,244.41
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR FROM JAN. 3	29,333.33
		BEDNAR, MARK M			PRESS SECRETARY FROM JAN. 3	14,666.66
		KARANOVICH, EVAN RAND			SPECIAL ASSISTANT FROM JAN. 3	11,000.00
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE FROM JAN. 3	9,777.73
		WHITE, JOYCE M			STATE DIRECTOR FROM JAN. 3	24,444.40
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	9,777.73
		SMITH, MARK A			FIELD REPRESENTATIVE FROM JAN. 3	9,777.73
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR FROM JAN. 3	20,777.73
		HUANG, GERALD			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		ROBINSON, ANDREW T			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		EUNICE, JOHN A			GENERAL COUNSEL FROM JAN. 3	18,333.33
		MCCABE, KATHRYN E			STAFF ASSISTANT FROM JAN. 3	8,311.07

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANCOCK, LAUREN NELL DICKEY, DERRICK L DANN, TERESITA C POLING, CAITLIN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 CHIEF OF STAFF FROM JAN. 5 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 8 NATIONAL SECURITY ADVISOR FROM MAR. 23	9,777.73 40,481.86 9,638.85 1,666.66
DPER2150002	02/04/2015	MOORE,CALEB S	01/18/2015	01/20/2015	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	459.71 705.65
DPER2150003	02/04/2015	DICKEY,DERRICK L	01/12/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	754.12 414.85
DPER2150006	02/10/2015	ZOLLER,MARTHA M	01/12/2015	01/30/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,436.35
DPER2150007	02/18/2015	DICKEY,DERRICK L	01/04/2015	01/09/2015	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.12 364.77
DPER2150008	02/13/2015	DICKEY,DERRICK L	01/20/2015	01/22/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	85.40 687.78 584.63
DPER2150011	02/19/2015	WHITE,JOYCE M	01/11/2015	01/27/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	410.68
DPER2150015	02/27/2015	HAYES,JENNIFER ELSEY	01/16/2015	01/19/2015	JONESBORO TO THE FOLLOWING AND RETURN: 1/11, 12, 13, 20, 21, 27 ATLANTA; 1/16 ATLANTA - 2 TRIPS: 1/17, 23 MACON	343.15
DPER2150016	03/03/2015	DALE.ELIZABETH A	02/19/2015	02/19/2015	STAFF TRANSPORTATION 1/16, 19 EVANS TO ATLANTA AND RETURN	15.60
DPER2150017	03/03/2015	DALE.ELIZABETH A	01/19/2015	01/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DPER2150018	02/27/2015	DALE.ELIZABETH A	01/21/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.95
DPER2150019	03/03/2015	DALE.ELIZABETH A	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, MOULTRIE AND RETURN	15.60
DPER2150021	03/06/2015	WILLIAMS,STAMATIA L	01/14/2015	01/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.51
DPER2150022	03/06/2015	WILLIAMS,STAMATIA L	01/23/2015	01/23/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 1/14, 15, 19, 22 ATLANTA; 1/5 MARIETTA; 1/20, 22 GAINESVILLE; 1/26 OCONEE, GAINESVILLE, HARTWELL; 1/29 CLARKESVILLE; 1/31 BRASELTON	8.96 139.73
DPER2150023	03/04/2015	WILLIAMS,STAMATIA L	01/28/2015	01/28/2015	STAFF TRANSPORTATION LILBURN TO WARNER ROBINS AND RETURN	6.94 56.47
DPER2150024	03/04/2015	WILLIAMS,STAMATIA L	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO WATKINSVILLE AND RETURN	12.38 34.27
DPER2150025	03/10/2015	WILLIAMS,STAMATIA L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO COVINGTON AND RETURN	6.40 149.50
DPER2150026	03/10/2015	WILLIAMS,STAMATIA L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO CUMMING, CLAYTON, SOCIAL CIRCLE AND RETURN	5.00 54.86
DPER2150027	03/10/2015	WILLIAMS,STAMATIA L	02/06/2015	02/06/2015	STAFF TRANSPORTATION LILBURN TO JEFFERSON AND RETURN	12.19
DPER2150028	03/11/2015	WILLIAMS,STAMATIA L	02/09/2015	02/09/2015	STAFF TRANSPORTATION IN AND AROUND LILBURN STAFF PER DIEM	14.98 96.16
DPER2150029	03/11/2015	WILLIAMS,STAMATIA L	02/10/2015	02/10/2015	STAFF TRANSPORTATION LILBURN TO ATLANTA, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATLANTA, BLAIRSVILLE AND RETURN	25.00 141.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500030	03/10/2015	WILLIAMS.STAMATIA L	02/12/2015	02/12/2015	STAFF TRANSPORTATION LILBURN TO ATLANTA AND RETURN	66.44
DPER21500031	03/10/2015	WILLIAMS.STAMATIA L	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATHENS AND RETURN	11.35 59.92
DPER21500032	03/11/2015	WILLIAMS.STAMATIA L	02/19/2015	02/24/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 2/19 ATLANTA, DULUTH; 2/20 DAWSONVILLE; 2/24 ATHENS	170.09
DPER21500034	03/11/2015	DICKEY.DERRICK L	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	877.37 400.46
DPER21500035	03/11/2015	DICKEY.DERRICK L	01/26/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	704.20 585.49
DPER21500036	03/11/2015	DICKEY.DERRICK L	02/02/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,470.87 736.83
DPER21500038	03/17/2015	PERDUE JR.DAVID A	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC	364.10
DPER21500039	03/17/2015	ZOLLER.MARTHA M	02/03/2015	02/24/2015	STAFF TRANSPORTATION 2/3, 4, 5, 10, 12, 13, 16, 17, 18, 19 IN AND AROUND GAINESVILLE	945.30
DPER21500040	03/18/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL AND RETURN	744.20
DPER21500041	03/18/2015	PERDUE JR.DAVID A	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	731.73 539.28
DPER21500042	03/18/2015	PERDUE JR.DAVID A	01/16/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	482.80 729.59
DPER21500044	03/17/2015	EUNICE.JOHN A	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	38.88 583.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,521.53</b>
CV150004267	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/13/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150004933	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	253.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>272.10</b>
CV150003842	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
CV150003847	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,125.00
CV150003855	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150004665	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV150005085	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	2,936.75
DPER21500012	02/24/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	168.00
DPER21500013	02/24/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
DPER21500020	03/06/2015	VERIZON WIRELESS	01/10/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DPER21500045	03/19/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DPER21500049	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2015	03/17/2015	PURCHASED SOFTWARE (EXPENDABLE)	88.43
<b>ACQUISITION OF ASSETS</b>						<b>10,926.12</b>
PERSONNEL COMP. FULL-TIME PERMANENT						444,282.14
PERSONNEL BENEFITS						1,085.00
<b>NET PAYROLL EXPENSES</b>						<b>445,367.14</b>

B-1469

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GARY PETERS

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	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-426,838.34	-426,838.34
Travel and Transportation of Persons		-6,504.44	-6,504.44
Rent, Communications and Utilities		-3,187.34	-3,187.34
Other Contractual Services		-217.50	-217.50
Supplies and Materials		-12,287.72	-12,287.72
<b>ORGANIZATION TOTALS</b>	<b>\$2,646,643.00</b>	<b>-\$449,035.34</b>	<b>-\$449,035.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,197,607.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR FROM JAN. 3	29,333.33
		FELDMAN, ERIC J			CHIEF OF STAFF FROM JAN. 3	36,666.66
		CARTER, RICHARD O			MAIL MANAGER FROM MAR. 11	3,811.10
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICE REPRESENTATIVE AND GRANTS LIAISON FROM MAR. 3	3,733.33
		BUELOW, ZEPHRANIE			LEGISLATIVE COUNSEL FROM JAN. 14	16,041.67
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL FROM FEB. 9	9,388.88
		MOON, AMBER M			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.41
		HARTZLER, DAVID F			SYSTEMS ADMINISTRATOR FROM JAN. 3	24,444.41
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF FROM JAN. 3	24,444.41
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER FROM JAN. 3	10,511.07
		SMITH, ANTONISHA R			CONSTITUENT CASEWORKER FROM JAN. 3	8,555.53
		RICHARDSON, MARCELLA M			OFFICE MANAGER FROM JAN. 3	11,000.00
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT FROM JAN. 3	12,222.20
		WOFFORD, CORRI LYNN			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		GREEN, ALLISON E			PRESS SECRETARY FROM JAN. 3	12,222.20
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT FROM JAN. 3	11,000.00
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR FROM JAN. 3	24,444.40
		MAYER, MOLLY ANN			STAFF ASSISTANT FROM JAN. 3	8,555.53
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER FROM JAN. 3	9,288.86
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	15,888.86
		JACKSON, JAMES V			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		BECERRA, VIANEY			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,800.00
		CHAWLA, ANGELI K			SCHEDULER FROM JAN. 3	13,444.40
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY FROM JAN. 6	9,444.40
		MALILE, ELISA			SCHEDULER FROM JAN. 3	14,666.66
		AHMED, SAMIRA			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		SAFRAN, CHAIM I			STRATEGIC OUTREACH DIRECTOR FROM JAN. 5	21,500.00
		MASON, DEXTER C			STAFF ASSISTANT FROM FEB. 2	4,916.66
		CORCORAN, CONNOR F			STAFF ASSISTANT FROM FEB. 2	4,916.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSS, STEWART W DEFOE, DON W CALLOWAY, COLBY K			DEPUTY PRESS SECRETARY FROM FEB. 5 SOUTHEAST MICHIGAN REGIONAL DIRECTOR FROM FEB. 9 STAFF ASSISTANT FROM MAR. 16	6,222.19 13,000.00 1,375.00
DPET21500003	03/04/2015	PETERS.GARY	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500005	03/04/2015	PETERS.GARY	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500006	03/04/2015	PETERS.GARY	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	248.10
DPET21500007	03/04/2015	PETERS.GARY	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500008	03/04/2015	PETERS.GARY	01/23/2015	01/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	97.68 1,339.80
DPET21500012	03/04/2015	PETERS.GARY	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500013	03/04/2015	PETERS.GARY	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500014	03/04/2015	PETERS.GARY	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500015	03/04/2015	PETERS.GARY	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500021	03/13/2015	MAYER.MOLLY ANN	01/01/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.96
DPET21500023	03/17/2015	ALSAWAH.ZADE	02/12/2015	02/12/2015	STAFF TRANSPORTATION BIRMINGHAM TO GRAND RAPIDS TO DETROIT	175.38
DPET21500024	03/24/2015	ALSAWAH.ZADE	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO SAINT JOSEPH, KALAMAZOO, GRAND RAPIDS, LANSING TO DETROIT	110.40 274.28
DPET21500025	03/16/2015	ALSAWAH.ZADE	02/19/2015	02/19/2015	STAFF TRANSPORTATION BIRMINGHAM TO SOUTHGATE, DEARBORN TO DETROIT	28.81
DPET21500026	03/16/2015	ALSAWAH.ZADE	02/20/2015	02/20/2015	STAFF TRANSPORTATION BIRMINGHAM TO SOUTHFIELD, DETROIT, FLINT AND RETURN	83.38
DPET21500027	03/12/2015	MAYER.MOLLY ANN	01/30/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.06
DPET21500028	03/30/2015	SAFRAN.CHAIM I	01/06/2015	01/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.70
DPET21500029	03/17/2015	ALSAWAH.ZADE	02/10/2015	02/10/2015	STAFF TRANSPORTATION BIRMINGHAM TO KALAMAZOO, LANSING, GRAND RAPIDS AND RETURN	242.65
DPET21500032	03/24/2015	DEFOE.DON W	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO KALAMAZOO, GRAND RAPIDS AND RETURN	110.40 208.15
DPET21500033	03/24/2015	DEFOE.DON W	02/18/2015	02/18/2015	STAFF TRANSPORTATION SOUTHFIELD TO LANSING AND RETURN	120.18
DPET21500034	03/31/2015	SMITH.KALA R	01/08/2015	01/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DPET21500035	03/24/2015	MAYER.MOLLY ANN	02/25/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.76
DPET21500041	03/30/2015	MOON.AMBER M	02/18/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	7.95 140.31 257.76
DPET21500042	03/25/2015	MAYER.MOLLY ANN	03/10/2015	03/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DPET21500043	03/31/2015	SAFRAN.CHAIM I	01/16/2015	01/27/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/16 FLINT; 1/26 WEST OLIVE, GRAND RAPIDS; 1/27 ANN ARBOR	331.78

B-1471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21500044	03/31/2015	SAFRAN.CHAIM I	02/04/2015	02/26/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 ROMULUS, EAST LANSING; 2/20 FLINT, BLOOMFIELD HILLS; 2/26 FLINT	300.15
DPET21500045	03/31/2015	SAFRAN.CHAIM I	02/01/2015	02/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.40
DPET21500057	03/30/2015	PETERS.GARY	02/13/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, BENTON HARBOR, GRAND RAPIDS AND RETURN	211.41
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,504.44</b>
CV150003924	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	157.75
CV150004934	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150005022	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	44.55
<b>OTHER CONTRACTUAL SERVICES</b>						<b>217.50</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>426,838.34</b>
<b>NET PAYROLL EXPENSES</b>						<b>426,838.34</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,713,830.69
Travel and Transportation of Persons		0.00	-158,252.27
Rent, Communications and Utilities		-487.25	-82,518.04
Printing and Reproduction		0.00	-828.75
Other Contractual Services		0.00	-3,654.23
Supplies and Materials		0.00	-50,786.44
Acquisition of Assets		0.00	-2,835.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,383,548.89</b>	<b>-\$487.25</b>	<b>-\$3,012,705.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$370,843.47</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-765.40	-2,836,442.94
Travel and Transportation of Persons		-26,992.69	-155,322.59
Rent, Communications and Utilities		-9,572.37	-94,955.58
Printing and Reproduction		0.00	-285.00
Other Contractual Services		-324.10	-2,863.27
Supplies and Materials		-7,226.10	-45,972.46
Acquisition of Assets		-570.00	-4,461.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,071.00</b>	<b>-\$45,450.66</b>	<b>-\$3,140,303.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$441,767.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400572	10/01/2014	BRACE, TYLER R	08/26/2014	08/27/2014	STAFF PER DIEM	130.09
					STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	37.45
DPOR21400573	10/01/2014	CONANT, CAITLIN D	09/12/2014	09/15/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	289.40
DPOR21400574	10/03/2014	PORTMAN, ROB	05/22/2014	05/31/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, FAIRBORN, FINDLAY, PERRYSBURG, TOLEDO, CINCINNATI AND RETURN	119.63
DPOR21400575	10/03/2014	PORTMAN, ROB	06/26/2014	07/07/2014	SENATOR'S PER DIEM WASHINGTON DC TO DEFIANCE, TOLEDO, SYLVANIA, LAKESIDE MARBLEHEAD, SANDUSKY, NORWALK, CURTICE, PORT CLINTON, TERRACE PARK, COLUMBUS, BAY VILLAGE, LAKEWOOD, CLEVELAND, WELLINGTON, TERRACE PARK AND RETURN	134.17
DPOR21400576	10/02/2014	PORTMAN, ROB	07/25/2014	07/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, ENGLEWOOD AND RETURN	157.42
DPOR21400577	10/03/2014	PORTMAN, ROB	08/01/2014	09/08/2014	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, AKRON, CANTON, TERRACE PARK, DAYTON, SPRINGFIELD, SHELBY, AKRON, CANTON, WOOSTER, TERRACE PARK, WESTERVILLE, CLEVELAND, COLUMBUS, DUBLIN, TERRACE PARK, MASON, WILBERFORCE, CINCINNATI, TERRACE PARK, EAST LIBERTY, TERRACE PARK, BETHEL, TERRACE PARK, PIKETON, WAVERLY, SOUTH POINT, COLUMBUS, TERRACE PARK AND RETURN	248.47
DPOR21400578	10/06/2014	RUDISILL, ZACHARY M	09/02/2014	09/05/2014	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	364.29
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CINCINNATI AND RETURN	126.00

B-1474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400579	10/06/2014	LAUG.CONNIE C	05/06/2014	06/12/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/6, 15, 6/12 DAYTON; 5/29, 6/3 FAIRBORN	361.76
DPOR21400580	10/06/2014	LAUG.CONNIE C	04/09/2014	06/24/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.13
DPOR21400581	10/03/2014	GREENWOOD.LINDA J	09/02/2014	09/02/2014	STAFF TRANSPORTATION TOLEDO TO MCCLURE AND RETURN	50.40
DPOR21400582	10/06/2014	FAHRBACH.WESLEY R	08/19/2014	09/11/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 8/19 FORT RECOVERY, CELINA, PAULDING, DEFIANCE; 8/25 FINDLAY; 8/26, 9/5, 11 LIMA; 8/28 TOLEDO, VAN WERT, FINDLAY; 8/29 CLEVELAND; 9/2 MC CLURE, TOLEDO; 9/9 MONTPELIER; 9/10 TIFFIN	865.20
DPOR21400583	10/03/2014	GREENWOOD.LINDA J	09/05/2014	09/05/2014	STAFF TRANSPORTATION PERRYSBURG TO OAK HARBOR TO TOLEDO	33.60
DPOR21400584	10/06/2014	HOYT.KRISTINA	09/13/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	20.00 82.88
DPOR21400593	10/06/2014	FAHRBACH.WESLEY R	09/05/2014	09/05/2014	STAFF TRANSPORTATION FREMONT TO CLEVELAND, ASHTABULA, CLEVELAND AND RETURN	174.30
DPOR21500001	10/17/2014	KEYES.CHRISTYN	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	8.18 1,114.07
DPOR21500002	10/14/2014	KNOX.JASON J	07/30/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/30 DUBLIN; 9/26 SAINT CLAIRSVILLE	155.68
DPOR21500003	10/10/2014	DUSTMAN.MICHAEL J	09/09/2014	09/29/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DPOR21500004	10/17/2014	DUSTMAN.MICHAEL J	09/07/2014	09/24/2014	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 9/7-8 CLEVELAND; 9/16 DAYTON; COLUMBUS TO THE FOLLOWING AND RETURN: 9/11 LIMA; 9/17-18 YOUNGSTOWN; 9/24 CLEVELAND	809.17
DPOR21500005	10/14/2014	SHELTON.TODD M	09/02/2014	09/16/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/2 ATHENS, ALBANY, MCCONNELLSVILLE; 9/3 SAINT CLAIRSVILLE; 9/4 CAMBRIDGE, SAINT CLAIRSVILLE; 9/7 LORE CITY; 9/9 POMEROY; 9/10 CALDWELL, SUMMERFIELD; 9/11 ATHENS; 9/12 MARIETTA; 9/16 JACKSON	950.38
DPOR21500006	10/10/2014	SHELTON.TODD M	09/08/2014	09/29/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.02
DPOR21500007	10/14/2014	SHELTON.TODD M	09/17/2014	09/30/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/17 JACKSON; 9/18 MARIETTA; 9/19 CAMBRIDGE, SAINT CLAIRSVILLE; 9/22 MCARTHUR; 9/27 WELLSTON; 9/30 COSHOCTON, BARLOW	669.98
DPOR21500008	10/14/2014	SHELTON.TODD M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE AND RETURN	191.39 137.26
DPOR21500009	10/16/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR Z RUDISILL 9/2-5 HEBRON KY TO CINCINNATI, COLUMBUS AND RETURN; AIRFARE FOR R LEHMAN 9/28-30 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	857.89
DPOR21500010	10/14/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/11 WASHINGTON DC TO CINCINNATI; 9/21 CINCINNATI TO WASHINGTON DC	546.20
DPOR21500011	10/14/2014	DARGUSCH.WILLIAM	09/08/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.20
DPOR21500013	10/24/2014	FAHRBACH.WESLEY R	09/17/2014	09/23/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/17 BOWLING GREEN, DEFIANCE; 9/23 TIFFIN, MAUMEE, LIMA	211.12
DPOR21500014	10/28/2014	FAHRBACH.WESLEY R	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO CELINA, DEFIANCE AND RETURN	127.54 136.08
DPOR21500015	10/23/2014	GREENWOOD.LINDA J	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PERRYSBURG TO SANDUSKY AND RETURN	5.80 76.94
DPOR21500016	10/23/2014	GREENWOOD.LINDA J	09/11/2014	09/26/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60

B-1475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500017	10/24/2014	WHITE.STEPHEN M	09/09/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/9 UPPER SANDUSKY; 9/16 MARYSVILLE, LONDON; 9/26 SAINT CLAIRSVILLE	275.80
DPOR21500018	10/24/2014	WHITE.STEPHEN M	09/03/2014	09/30/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.70
DPOR21500019	10/24/2014	WHITE.STEPHEN M	09/02/2014	09/02/2014	STAFF PER DIEM	9.98
DPOR21500021	10/23/2014	HOGGATT.KEVIN	08/26/2014	09/15/2014	STAFF TRANSPORTATION COLUMBUS TO KENTON, MOUNT VICTORY, MARYSVILLE AND RETURN	113.34
DPOR21500022	10/24/2014	HOGGATT.KEVIN	09/25/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/26 DAYTON; 8/28 PIKETON, WAVERLY, SOUTH POINT; 9/3, 10 PIKETON; 9/15 KETTERING	463.12
DPOR21500023	10/24/2014	HOGGATT.KEVIN	09/19/2014	09/19/2014	STAFF PER DIEM COLUMBUS TO SAINT CLAIRSVILLE AND RETURN	191.39 131.60
DPOR21500024	10/23/2014	BROWN.GEORGE E	07/31/2014	08/14/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/31 GREEN; 8/1 YOUNGSTOWN; 8/2 AKRON; 8/4 SHELBY; 8/5 JEFFERSON, VIENNA; 8/6 AKRON, WOOSTER; 8/7 AKRON, BEACHWOOD; 8/8 MEDINA;	25.00 84.00
DPOR21500025	10/23/2014	BROWN.GEORGE E	08/15/2014	09/02/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/15, 20 GREEN; 8/18 YOUNGSTOWN; 8/19 RANDOLPH, GENEVA; 8/21 CARROLLTON, CANTON; 8/23 MOGADORE; 8/25 SAINT CLAIRSVILLE; 8/26 CANTON; 8/27 ASHLAND, YOUNGSTOWN; 9/2 AKRON	979.85
DPOR21500026	10/23/2014	BROWN.GEORGE E	09/03/2014	09/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/3 CANTON; 9/4 ASHTABULA, LAKEVILLE; 9/5 AKRON; 9/6 WOOSTER; 9/9 SAINT CLAIRSVILLE; 9/10 STOW, AKRON; 9/12 MENTOR; 9/16 YOUNGSTOWN; 9/17 AUSTINTOWN, WARREN; 9/18 VIENNA	944.44
DPOR21500027	10/23/2014	BROWN.GEORGE E	07/10/2014	07/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/10 KENT, MOGADORE, AKRON; 7/11 ONTARIO, COLUMBUS; 7/14 ONTARIO; 7/15 DOVER, VIENNA; 7/16 WARREN; 7/22 COLUMBUS, BEACHWOOD; 7/25 AKRON, MANSFIELD; 7/28 LISBON, EAST LIVERPOOL, COLUMBIANA; 7/29 HIRAM; 7/30 CAMBRIDGE	1,233.48
DPOR21500034	10/24/2014	FAHRBACH.WESLEY R	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION	166.66 285.92
DPOR21500039	11/04/2014	LAUG.CONNIE C	07/02/2014	09/23/2014	FREMONT TO OAK HARBOR, SAINT CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	344.23
DPOR21500040	11/04/2014	LAUG.CONNIE C	07/31/2014	09/10/2014	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 SPRINGFIELD; 8/5, 11, 18, 26, 9/2 DAYTON; 9/1C HILLSBORO	564.42
DPOR21500041	11/03/2014	CANDISKY.CARYN B	09/28/2014	09/29/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/28 BROOK PARK; 9/29 INDEPENDENCE	78.40
DPOR21500044	11/04/2014	BROWN.GEORGE E	09/19/2014	09/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/19 COLUMBIANA, AKRON; 9/22 WOOSTER; 9/23 RAVENNA, KENT, WINONA; 9/30 YOUNGSTOWN	387.06
DPOR21500045	11/06/2014	BROWN.GEORGE E	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER, SAINT CLAIRSVILLE, SUGARCREEK AND RETURN	191.39 159.04
DPOR21500046	11/04/2014	KRAEMER.ALEXANDER R	06/05/2014	06/23/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.70
DPOR21500047	11/04/2014	KRAEMER.ALEXANDER R	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	20.08 140.73
DPOR21500048	11/04/2014	KRAEMER.ALEXANDER R	06/17/2014	06/17/2014	CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO SIDNEY, GREENVILLE AND RETURN	10.62 124.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500049	11/04/2014	KRAEMER.ALEXANDER R	06/26/2014	06/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DETROIT MI, DEFIANCE, TOLEDO, SYLVANIA, LAKESIDE MARBLEHEAD, SANDUSKY, NORWALK, CURTICE, PORT CLINTON, TERRACE PARK AND RETURN	2.50 200.65 471.58
DPOR21500057	11/07/2014	KRAEMER.ALEXANDER R	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, FAIRBORN, FINDLAY, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN	166.72 262.47
DPOR21500058	11/07/2014	KRAEMER.ALEXANDER R	05/09/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MARIETTA, LORE CITY, CAMBRIDGE, COLUMBUS, TERRACE PARK AND RETURN	174.17 270.03
DPOR21500059	11/10/2014	KRAEMER.ALEXANDER R	08/28/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, PIKETON, WAVERLY, SOUTH POINT, GALLIPOLIS, COLUMBUS, TERRACE PARK AND RETURN	23.55 258.27
DPOR21500060	11/12/2014	KRAEMER.ALEXANDER R	09/25/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, TERRACE PARK, MASON, SAINT CLAIRSVILLE, SUGARCREEK, LYNDHURST, GATES MILLS, CLEVELAND, GATES MILLS, CLEVELAND, GATES MILLS, BRECKSVILLE, CLEVELAND, OLMSTED FALLS, CLEVELAND, INDEPENDENCE, TERRACE PARK AND RETURN	628.77 524.52
DPOR21500061	11/10/2014	KRAEMER.ALEXANDER R	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MASON, WILBERFORCE, FAIRBORN, TERRACE PARK AND RETURN	8.50 93.13
DPOR21500062	11/10/2014	KRAEMER.ALEXANDER R	08/05/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, SPRINGFIELD, SHELBY, AKRON, UNIONTOWN, NORTH CANTON, WOOSTER, TERRACE PARK AND RETURN	299.87 330.96
DPOR21500063	11/12/2014	KRAEMER.ALEXANDER R	08/08/2014	08/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, WESTERVILLE, COLUMBUS, GAMBIER, MOUNT VERNON, COLUMBUS, TERRACE PARK AND RETURN	9.95 198.86 233.10
DPOR21500064	11/10/2014	KRAEMER.ALEXANDER R	08/01/2014	08/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, MILLERSPORT, DUBLIN, GALLOWAY, AKRON, TOLEDO, TERRACE PARK AND RETURN	159.21 475.66
DPOR21500065	11/10/2014	KRAEMER.ALEXANDER R	09/02/2014	09/30/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.90
DPOR21500066	11/10/2014	KRAEMER.ALEXANDER R	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, WHEELING WV, SAINT CLAIRSVILLE, TERRACE PARK AND RETURN	7.81 291.03
DPOR21500067	11/10/2014	CANDISKY.CARYN B	08/26/2014	09/26/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/26 SOLON; 8/28 EUCLID, BRECKSVILLE; 9/11 BROOK PARK; 9/17 INDEPENDENCE; 9/26 LYNDHURST	124.88
DPOR21500068	11/10/2014	CANDISKY.CARYN B	08/18/2014	09/23/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/18 WELLINGTON; 8/25 WILLOUGHBY; 9/18 WADSWORTH, PAINESVILLE; 9/23 MENTOR, BRECKSVILLE	236.88
DPOR21500069	11/10/2014	KRAEMER.ALEXANDER R	07/07/2014	07/22/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DPOR21500070	11/10/2014	KRAEMER.ALEXANDER R	08/04/2014	08/30/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.83
DPOR21500071	11/10/2014	KRAEMER.ALEXANDER R	07/03/2014	07/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, BAY VILLAGE, LAKEWOOD, CLEVELAND, WELLINGTON, TERRACE PARK AND RETURN	139.33 306.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500072	11/10/2014	KRAEMER.ALEXANDER R	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	9.10 137.82
DPOR21500073	11/07/2014	KRAEMER.ALEXANDER R	07/25/2014	07/25/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.54
DPOR21500074	11/12/2014	KRAEMER.ALEXANDER R	07/26/2014	07/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, ENGLEWOOD AND RETURN	157.42 95.87
DPOR21500075	11/10/2014	KRAEMER.ALEXANDER R	07/30/2014	08/12/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/30 DAYTON; 8/12 TERRACE PARK, EAST LIBERTY, TERRACE PARK, CINCINNATI, TERRACE PARK	226.74
DPOR21500081	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LEHMAN CLEVELAND TO CINCINNATI AND RETURN	197.16
DPOR21500082	11/17/2014	BRAGGS III.ROBERT	08/02/2014	08/27/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/2 EATON, XENIA; 8/8 TROY; 8/15 GREENVILLE, WEST CHESTER; 9/21, 27 DAYTON; 8/23 RIPLEY	463.46
DPOR21500083	11/14/2014	BRAGGS III.ROBERT	08/06/2014	08/06/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DPOR21500084	11/17/2014	BRAGGS III.ROBERT	09/04/2014	09/26/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/4, 8, 18 DAYTON; 9/22 DAYTON, GEORGETOWN; 9/22 MOUNT ORAB; 9/26 SAINT CLAIRSVILLE	583.80
DPOR21500102	11/20/2014	BRAGGS III.ROBERT	09/08/2014	09/19/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DPOR21500187	02/26/2015	PORTMAN.ROB	09/25/2014	09/29/2014	SENATOR'S PER DIEM TERRACE PARK TO SAINT CLAIRSVILLE, CLEVELAND AND RETURN	440.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,992.69</b>
CV150000282	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	125.70
CV150001035	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150001368	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	138.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>324.10</b>
DPOR21400566	10/02/2014	GSL SOLUTIONS INC	07/08/2014	09/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	570.00
<b>ACQUISITION OF ASSETS</b>						<b>570.00</b>
<b>PERSONNEL BENEFITS</b>						<b>765.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>765.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

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		-1,445,043.93	-1,445,043.93
Travel and Transportation of Persons		-62,524.63	-62,524.63
Rent, Communications and Utilities		-55,282.10	-55,282.10
Other Contractual Services		-757.25	-757.25
Supplies and Materials		-17,277.59	-17,277.59
<b>ORGANIZATION TOTALS</b>	<b>\$3,610,577.00</b>	<b>-\$1,580,885.50</b>	<b>-\$1,580,885.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,029,691.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL FROM FEB. 17 TO FEB. 18	888.89
		CONANT, CAITLIN D			DIRECTOR OF COMMUNICATIONS TO OCT. 1 AND FROM NOV. 8	41,666.61
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	32,499.93
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	41,750.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	30,333.28
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	46,666.62
		BROWN, GEORGE E			DISTRICT REPRESENTATIVE TO JAN. 23	19,775.00
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	18,333.32
		CANDISKY, CARYN B			DISTRICT DIRECTOR	52,333.32
		KINKER, ELLEN L			CASEWORKER	34,666.61
		FRANK, TERESA ANN			CASEWORKER TO OCT. 31	2,733.30
		BUERGEL, ANGELA K			CASEWORKER	10,166.64
		DURRETT, JAMES II			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR TO NOV. 15	11,874.99
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF ADMINISTRATION FROM JAN. 2	29,666.66
		ETCHART, JEANNE R			DIRECTOR OF SCHEDULING	44,499.96
		GREENWOOD, LINDA J			GRANTS COORDINATOR	22,499.96
		OBLINGER, ELIZABETH W			LEGISLATIVE AIDE	22,599.94
		HOYT, KRISTINA			CASEWORKER	21,166.64
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	17,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	20,083.29
		HAIDET, MICHAEL B			PRESS SECRETARY	25,166.64
		BOVARD, RACHEL A			POLICY ADVISOR	1,500.00
		LEHMAN, ROBERT D			CHIEF OF STAFF TO JAN. 28	69,666.46
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE ASSISTANT TO OCT. 15	4,625.00
		TOY, ERIC			LEGISLATIVE ASSISTANT	44,499.96
		GEIGER, TERI E			STATE DIRECTOR	84,166.64
		HOGGATT, KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS	18,343.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRINGTON, MEGAN E WHITE, STEPHEN M BOMBACH, BRENT J RIEDL, BRIAN LAUG, CONNIE C DARGUSCH, WILLIAM BRAGGS, ROBERT III THORLIN, JOHN O FRESHLEY, KURT D TALLEY, BRETT J BRACE, TYLER R KRAEMER, ALEXANDER R ERNST, ALLEN J SAVERCOOL, MEGHAN KEYES, CHRISTYN JOHNSON, SARAH A LYONS, DEREK S COUTS, BRADLEY R EGRED, MELISSA C BOLTON, CHARLES RUDISILL, ZACHARY M EDMISTON, SAM BRINKMAN, KELSEY R WALSTON, CAMERON T ISAKOWITZ, MARK W PREST, JOSHUA M PAZ, JOSHUA B			LEGISLATIVE ASSISTANT GENERAL COUNSEL POLICY DIRECTOR FROM FEB. 17 TO FEB. 18 LEGISLATIVE ASSISTANT SOUTHWEST DISTRICT DIRECTOR SPECIAL ASSISTANT STAFF ASSISTANT INVESTIGATIVE COUNSEL FROM FEB. 17 TO FEB. 18 LEGISLATIVE CORRESPONDENT TO MAR. 1 SPEECH WRITER TO MAR. 22 DEPUTY MILITARY LEGISLATIVE ASSISTANT STATE PERSONAL AIDE TO FEB. 22 MAIL MANAGER STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT CHIEF COUNSEL FROM FEB. 17 TO FEB. 18 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TAX COUNSEL TEMPORARY STAFF ASSISTANT TO OCT. 10 STAFF ASSISTANT FROM OCT. 14 STAFF ASSISTANT FROM DEC. 2 CHIEF OF STAFF FROM JAN. 5 NE OHIO REGIONAL REPRESENTATIVE FROM JAN. 20 INTERN FROM JAN. 23	28,291.61 32,833.29 805.55 67,875.00 53,166.64 21,499.93 19,166.61 416.67 14,895.82 40,666.64 22,333.32 14,988.85 18,499.93 19,124.95 30,624.99 31,666.63 861.11 16,374.96 15,375.00 16,374.96 43,333.32 954.86 13,655.53 9,916.66 40,481.86 6,875.00 3,400.00
DPOR21500012	10/23/2014	HAIDET, MICHAEL B	10/08/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ENGLEWOOD CLIFFS NJ AND RETURN	51.82 562.59 281.30
DPOR21500020	10/22/2014	HOGGATT, KEVIN	10/03/2014	10/03/2014	STAFF TRANSPORTATION COLUMBUS TO MASON AND RETURN	95.76
DPOR21500035	11/04/2014	BROWN, GEORGE E	10/01/2014	10/06/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/1 CHARDON; 10/3 STOW, STREETSBORO; 10/6	230.06
DPOR21500036	11/10/2014	BRACE, TYLER R	10/07/2014	10/09/2014	WARREN, YOUNGSTOWN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON, CLEVELAND, DAYTON AND RETURN	286.90 47.11
DPOR21500037	11/03/2014	KEYES, CHRISTYN	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	19.11 6.99
DPOR21500038	11/04/2014	GEIGER, TERI E	10/10/2014	10/13/2014	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 10/10 CINCINNATI; 10/13 LEBANON	236.88
DPOR21500042	11/03/2014	CANDISKY, CARYN B	10/01/2014	10/01/2014	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	67.20
DPOR21500043	11/10/2014	GEIGER, TERI E	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO MANSFIELD, SHELBY TO COLUMBUS	11.52 83.44
DPOR21500056	11/06/2014	DURRETT II, JAMES	10/27/2014	10/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	12.95 198.91 75.00
DPOR21500080	11/24/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-9 T BRACE WASHINGTON DC TO AKRON, DAYTON AND RETURN; 10/15-17 C KEYES WASHINGTON DC TO CLEVELAND AND RETURN 10/15-17 RENTAL AUTO FOR C KEYES IN AND AROUND CLEVELAND	1,269.22



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500085	11/17/2014	BRAGGS III.ROBERT	10/02/2014	10/23/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/2 SIDNEY, DAYTON, GREENVILLE; 10/7 MOUNT ORAB, WEST UNION; 10/23 DAYTON	290.14
DPOR21500086	12/10/2014	JOHNSON.SARAH A	10/27/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	9.99 505.97 634.42
DPOR21500087	11/24/2014	DUSTMAN.MICHAEL J	10/07/2014	10/31/2014	STAFF TRANSPORTATION 10/7-8 COLUMBUS TO YOUNGSTOWN, RAVENNA TO GROVE CITY; COLUMBUS TO THE FOLLOWING AND RETURN: 10/9 LIMA; 10/16 CLEVELAND; 10/20-21 YOUNGSTOWN; 10/31 MANSFIELD; GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/14 NELSONVILLE; 10/27 SPRINGFIELD; 10/28 TOLEDO	1,241.48
DPOR21500088	12/02/2014	DUSTMAN.MICHAEL J	10/18/2014	10/30/2014	STAFF TRANSPORTATION 10/18, 25 GROVE CITY TO DINSMORE, SHOHL AND RETURN; 10/29, 30 COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	63.28
DPOR21500089	11/24/2014	FAHRBACH.WESLEY R	10/02/2014	10/28/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/2, 21 LIMA; 10/3 ARCHBOLD, LIMA; 10/8 TIFFIN; 10/9 LIMA, DEFIANCE; 10/10 NORWALK; 10/20 OREGON; 10/23 OREGON, LIMA; 10/24 VAN WERT; 10/28 TOLEDO, LIMA	813.68
DPOR21500090	11/20/2014	GREENWOOD.LINDA J	10/02/2014	10/30/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DPOR21500091	11/21/2014	CANDISKY.CARYN B	10/15/2014	10/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/15 WARREN; 10/16 LORAIN, NORTH ROYALTON; 10/17 COLUMBUS; 10/22 EASTLAKE, MENTOR; 10/23 AVON; 10/30 WESTFIELD CENTER	457.52
DPOR21500092	11/21/2014	SHELTON.TODD M	10/16/2014	10/30/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/16 WAVERLY, LOGAN, BELPRE; 10/20 GALLIPOLIS; 10/21 SAINT CLAIRSVILLE, WOODSFIELD; 10/28 RIO GRANDE; 10/29 SAINT CLAIRSVILLE; 10/30 POMEROY	739.59
DPOR21500093	11/20/2014	SHELTON.TODD M	10/22/2014	10/24/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/22 COLUMBUS; 10/24 LOGAN	61.71
DPOR21500094	11/21/2014	WHITE.STEPHEN M	10/01/2014	10/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.70
DPOR21500095	11/24/2014	WHITE.STEPHEN M	10/06/2014	10/30/2014	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/6 LANCASTER; 10/30 UPPER SANDUSKY	127.29
DPOR21500096	11/20/2014	WHITE.STEPHEN M	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GAMBIER AND RETURN	8.54 75.49
DPOR21500097	11/20/2014	WHITE.STEPHEN M	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	9.43 76.16
DPOR21500098	11/20/2014	WHITE.STEPHEN M	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	11.07 63.95
DPOR21500101	11/20/2014	BRAGGS III.ROBERT	10/08/2014	10/24/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.45
DPOR21500104	11/21/2014	WHITE.STEPHEN M	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, KENTON, MOUNT GILEAD AND RETURN	8.78 105.84
DPOR21500105	11/21/2014	SHELTON.TODD M	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, MARIETTA, POMEROY AND RETURN	37.00 172.37
DPOR21500106	12/02/2014	SHELTON.TODD M	10/01/2014	10/15/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/1 SAINT CLAIRSVILLE; 10/2 ATHENS; 10/3 CAMBRIDGE; 10/6 ATHENS, LOGAN; 10/8 STEUBENVILLE; 10/14 POMEROY; 10/15 SOUTH POINT	746.65
DPOR21500107	11/20/2014	GREENWOOD.LINDA J	10/16/2014	10/16/2014	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	56.00
DPOR21500108	12/02/2014	GEIGER.TERI E	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO POMEROY AND RETURN	14.41 138.32

B-1481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500109	12/16/2014	TOY.ERIC	11/22/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MASON, CINCINNATI AND RETURN	32.21 290.00
DPOR21500110	12/16/2014	DUSTMAN.MICHAEL J	11/05/2014	11/05/2014	STAFF TRANSPORTATION COLUMBUS TO DUBLIN TO GROVE CITY	19.04
DPOR21500111	12/16/2014	DUSTMAN.MICHAEL J	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	6.70 240.24
DPOR21500112	12/16/2014	KEYES.CHRISTYN	11/16/2014	11/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.19 325.84 64.00
DPOR21500113	12/16/2014	COX.SUZANNE LA FORGE	11/13/2014	11/13/2014	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	127.68
DPOR21500115	12/15/2014	JP MORGAN CHASE BANK NA	10/25/2014	10/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/25 CINCINNATI TO WASHINGTON DC; 10/27 WASHINGTON DC TO CINCINNATI	386.20
DPOR21500120	01/07/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 11/11, 30 CINCINNATI TO WASHINGTON DC; 11/14 WASHINGTON DC TO CINCINNATI; 11/20 WASHINGTON DC TO COLUMBUS	895.40
DPOR21500123	01/08/2015	DARGUSCH.WILLIAM	11/03/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	516.32
DPOR21500125	01/21/2015	JP MORGAN CHASE BANK NA	10/27/2014	12/08/2014	AIRFARE FOR THE FOLLOWING: 10/27-28 J DURRETT WASHINGTON DC TO CINCINNATI AND RETURN; 12/8 A ARNST AKRON TO WASHINGTON DC; 10/27-8 RENTAL AUTO FOR J DURRETT IN CINCINNATI; 11/16-17 TRAIN FARE FOR C KEYES WASHINGTON DC TO NEW YORK NY AND RETURN	939.43
DPOR21500126	01/07/2015	WHITE.STEPHEN M	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAREY AND RETURN	11.74 95.20
DPOR21500127	01/07/2015	LAUG.CONNIE C	10/02/2014	11/20/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DPOR21500128	01/07/2015	LAUG.CONNIE C	10/23/2014	12/10/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/23 EATON; 10/29, 11/12, 20 DAYTON; 11/7 GEORGETOWN; 11/10 FAIRBORN; 12/9 PEEBLES; 12/10 MIAMISBURG	527.52
DPOR21500129	01/08/2015	HOGGATT.KEVIN	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, PORTSMOUTH AND RETURN	17.36 119.28
DPOR21500130	01/07/2015	HOGGATT.KEVIN	12/05/2014	12/05/2014	STAFF TRANSPORTATION COLUMBUS TO TIFFIN AND RETURN	105.74
DPOR21500131	01/07/2015	HOGGATT.KEVIN	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, WAVERLY AND RETURN	18.37 81.76
DPOR21500132	02/06/2015	HOGGATT.KEVIN	10/09/2014	11/17/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/9 MARION; 10/13 LEBANON; 10/27 WILMINGTON; 10/29 PICKERINGTON, LANCASTER; 11/7 TERRACE PARK, CINCINNATI; 11/13 SPRINGFIELD, TREMONT CITY; 11/17 PIKETON, WAVERLY	533.68
DPOR21500133	01/07/2015	COX.SUZANNE LA FORGE	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	9.53 176.40
DPOR21500134	01/07/2015	SHELTON.TODD M	11/06/2014	11/24/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.54
DPOR21500135	01/07/2015	SHELTON.TODD M	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ZANESVILLE AND RETURN	15.00 88.37
DPOR21500136	01/06/2015	SHELTON.TODD M	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PIKETON AND RETURN	13.06 77.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500137	01/07/2015	SHELTON.TODD M	12/02/2014	12/10/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/2 ZANESVILLE; 12/3 JACKSON, SAINT CLAIRSVILLE; 12/4 CAMBRIDGE, COLUMBUS; 12/9 STEUBENVILLE, ZANESVILLE; 12/10 CAMBRIDGE, POMEROY	696.22
DPOR21500138	01/07/2015	GEIGER,TERI E	12/03/2014	12/03/2014	STAFF TRANSPORTATION DUBLIN TO BRECKSVILLE AND RETURN	148.40
DPOR21500139	01/07/2015	SHELTON.TODD M	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	8.99 58.80
DPOR21500147	01/07/2015	SHELTON.TODD M	11/03/2014	11/25/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 CAMBRIDGE; 11/5 CADIZ; 11/7, 18 POMEROY; 11/10 ATHENS, NELSONVILLE; 11/11 STEUBENVILLE, SMITHFIELD; 11/12 PIKETON; 11/20, 25 ATHENS; 11/21 MARIETTA	933.07
DPOR21500148	01/07/2015	SHELTON.TODD M	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, COLUMBUS AND RETURN	9.96 99.45
DPOR21500158	01/26/2015	WHITE.STEPHEN M	11/01/2014	11/25/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.74
DPOR21500166	01/29/2015	GREENWOOD.LINDA J	12/05/2014	12/10/2014	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/5 TIFFIN; 12/10 FREMONT	101.36
DPOR21500167	01/29/2015	GREENWOOD.LINDA J	12/12/2014	12/12/2014	STAFF TRANSPORTATION PERRYSBURG TO COLUMBUS AND RETURN	169.00
DPOR21500168	02/03/2015	FAHRBACH.WESLEY R	11/25/2014	12/23/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/25 TIFFIN, LIMA; 12/2 NORWALK, SANDUSKY; 12/4 TIFFIN, TOLEDO; 12/5 FINDLAY, TIFFIN, NORWALK; 12/9 TOLEDO, FINDLAY; 12/10 TIFFIN; 12/11 TOLEDO, LIMA; 12/18 UPPER SANDUSKY; 12/22 BRYAN, TOLEDO; 12/23 TIFFIN, SANDUSKY	580.16
DPOR21500169	01/29/2015	BROWN.GEORGE E	10/07/2014	11/05/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/7 YOUNGSTOWN, AKRON; 10/8 KENT, RAVENNA, VIENNA; 10/9 STOW, YOUNGSTOWN; 10/21 VIENNA; 10/22 MANSFIELD, SHELBY, YOUNGSTOWN; 10/25 NORTH CANTON; 10/30 WARREN; 10/31 MANSFIELD, GREEN; 11/3 GREEN; 11/5 ASHTABULA	959.82
DPOR21500170	01/29/2015	BROWN.GEORGE E	11/06/2014	11/24/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/6, 12 AKRON; 11/7, 19 YOUNGSTOWN; 11/8 WOODSTER; 11/10 NEW PHILADELPHIA, DOVER; 11/13 JEFFERSON; 11/18 NORTH CANTON, AKRON; 11/20 YOUNGSTOWN, AMHERST; 11/24 COLUMBUS, YOUNGSTOWN	985.74
DPOR21500171	01/29/2015	BROWN.GEORGE E	12/01/2014	12/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 11 YOUNGSTOWN; 12/2 COLUMBIANA, EAST LIVERPOOL; 12/12 COLUMBUS; 12/16 ASHTABULA; 12/18 ASHTABULA, CARROLLTON	716.10
DPOR21500175	02/05/2015	BRAGGS III.ROBERT	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.55 119.84
DPOR21500176	02/04/2015	BRAGGS III.ROBERT	11/07/2014	01/13/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94
DPOR21500177	02/05/2015	BRAGGS III.ROBERT	11/13/2014	01/15/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/13, 12/4, 12/18, 1/15 DAYTON; 12/12 COLUMBUS; 1/9 HAMILTON	407.90
DPOR21500178	02/05/2015	BROWN.GEORGE E	01/08/2015	01/22/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/8 STREETSBORO, TWINSBURG; 1/12 COLUMBUS; 1/13 YOUNGSTOWN, WARREN; 1/14 GREEN; 1/15 NEW PHILADELPHIA, ROOTSTOWN; 1/22 VIENNA	631.28
DPOR21500179	02/05/2015	KRAEMER.ALEXANDER R	10/01/2014	10/31/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.92
DPOR21500180	02/05/2015	FAHRBACH.WESLEY R	10/30/2014	11/25/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/30, 11/7 LIMA; 11/6 DEFIANCE; 11/10 TOLEDO, BOWLING GREEN; 11/12 TIFFIN, TOLEDO; 11/13 LIMA, OREGON; 11/14 FINDLAY; 11/17 BELLEVUE, NORWALK; 11/20 HASKINS, TOLEDO, PERRYSBURG	576.80
DPOR21500181	02/05/2015	DUSTMAN.MICHAEL J	12/11/2014	12/11/2014	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	125.44
DPOR21500182	02/04/2015	GREENWOOD.LINDA J	11/13/2014	11/18/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500183	02/04/2015	WHITE.STEPHEN M	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST LIBERTY AND RETURN	10.15 61.82
DPOR21500184	02/04/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/4-8 WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 12/12-13 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 12/14-15 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN; 12/17 WASHINGTON DC TO CLEVELAND	1,610.70
DPOR21500186	02/19/2015	PORTMAN.ROB	10/28/2014	10/29/2014	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS, LANCASTER AND RETURN	192.47
DPOR21500188	02/26/2015	PORTMAN.ROB	10/15/2014	10/17/2014	SENATOR'S PER DIEM TERRACE PARK TO CLEVELAND, COLUMBUS AND RETURN	419.47
DPOR21500202	02/23/2015	HARRINGTON.MEGAN E	01/22/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, COLUMBUS AND RETURN	166.51 625.66
DPOR21500204	02/24/2015	WHITE.STEPHEN M	01/06/2015	01/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.51
DPOR21500205	02/24/2015	WHITE.STEPHEN M	01/09/2015	01/15/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/9 URBANA; 1/15 NEWARK	110.98
DPOR21500206	02/23/2015	WHITE.STEPHEN M	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.67 58.42
DPOR21500207	02/25/2015	WHITE.STEPHEN M	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO URBANA AND RETURN	10.41 50.72
DPOR21500208	02/24/2015	WHITE.STEPHEN M	12/11/2014	12/18/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/11 KENTON; 12/18 MARYSVILLE	125.78
DPOR21500209	02/23/2015	WHITE.STEPHEN M	12/01/2014	12/16/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.86
DPOR21500210	02/23/2015	WHITE.STEPHEN M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	13.27 60.59
DPOR21500211	02/24/2015	WHITE.STEPHEN M	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	19.30 132.02
DPOR21500212	02/23/2015	WHITE.STEPHEN M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	6.34 60.59
DPOR21500213	02/24/2015	DUSTMAN.MICHAEL J	01/22/2015	01/27/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/22 YOUNGSTOWN; 1/27 MANSFIELD	364.55
DPOR21500214	02/23/2015	DUSTMAN.MICHAEL J	01/13/2015	01/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.65
DPOR21500215	02/20/2015	CANDISKY.CARYN B	01/09/2015	01/15/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/9 WILLOUGHBY; 1/15 NORTH RIDGEVILLE	92.00
DPOR21500216	02/23/2015	CANDISKY.CARYN B	11/07/2014	12/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/7 LORAIN, ELYRIA; 11/12 ELYRIA; 11/18, 12/11 EASTLAKE; 11/20 BRUNSWICK; 12/3 BRECKSVILLE; 12/12 COLUMBUS; 12/15 LORAIN; 12/18 PAINESVILLE	459.20
DPOR21500217	02/23/2015	CANDISKY.CARYN B	01/08/2015	01/29/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.25
DPOR21500218	02/23/2015	LAUG.CONNIE C	12/12/2014	01/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/12 COLUMBUS; 12/19 LEBANON; 1/9, 27 DAYTON; 1/14 MIDDLETOWN	283.36
DPOR21500219	02/23/2015	LAUG.CONNIE C	12/16/2014	01/29/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DPOR21500220	02/23/2015	SHELTON.TODD M	12/12/2014	01/30/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500221	02/23/2015	SHELTON.TODD M	12/15/2014	01/21/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/15 MCCONNELSVILLE: 12/16 COSHOCTON, MARIETTA, LOGAN; 12/18 CARROLLTON, COSHOCTON, SOMERSET; 12/19 MARIETTA, CAMBRIDGE; 12/22, 1/19 ATHENS; 1/14 POMEROY, MC ARTHUR; 1/15 NEW PHILADELPHIA; 1/17 POMEROY, MC ARTHUR, LOGAN; 1/21 SAINT CLAIRSVILLE, STEUBENVILLE	1,138.93
DPOR21500222	02/23/2015	SHELTON.TODD M	01/23/2015	01/29/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/23 MARIETTA, ATHENS; 1/27 WOODSFIELD; 1/28 MCCONNELSVILLE; 1/29 WAVERLY, ATHENS	430.91
DPOR21500223	02/26/2015	SHELTON.TODD M	01/08/2015	01/08/2015	STAFF PER DIEM	14.44
DPOR21500224	02/20/2015	SHELTON.TODD M	12/11/2014	12/11/2014	STAFF TRANSPORTATION LANCASTER TO ATHENS, LOGAN AND RETURN	65.21
DPOR21500225	02/23/2015	SHELTON.TODD M	01/22/2015	01/22/2015	STAFF PER DIEM	15.00
DPOR21500226	02/20/2015	SHELTON.TODD M	01/20/2015	01/20/2015	STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	55.83
DPOR21500227	02/20/2015	SHELTON.TODD M	01/07/2015	01/07/2015	STAFF PER DIEM	40.00
DPOR21500230	02/26/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/02/2015	STAFF TRANSPORTATION LANCASTER TO COSHOCTON, GALLIPOLIS AND RETURN	198.78
DPOR21500231	03/09/2015	DARGUSCH.WILLIAM	01/05/2015	02/13/2015	STAFF PER DIEM	14.77
DPOR21500236	03/09/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/18/2015	STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	57.27
DPOR21500239	03/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	STAFF PER DIEM	10.47
DPOR21500240	03/17/2015	GEIGER.TERI E	02/04/2015	02/05/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/08-12 SEN PORTMAN WASHINGTON DC TO DETROIT, COLUMBUS AND RETURN; 1/16-19, 1/23-2/2 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 1/28-29 T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN	58.42
DPOR21500243	03/17/2015	GREENWOOD.LINDA J	01/09/2015	01/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,512.60
DPOR21500244	03/17/2015	GREENWOOD.LINDA J	01/27/2015	01/27/2015	STAFF TRANSPORTATION	632.20
DPOR21500246	03/18/2015	KRAEMER.ALEXANDER R	10/03/2014	10/05/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-18 J ETCHART, M SAVERCOOL, M HAIDET, C KEYES, C DUNN, B TALLEY, A ERNST, E TOY, B RIEDL, T BRACE, M EGRED, D LYONS, M HARRINGTON, K BRINKMAN W DARGUSCH, S JOHNSON, P THIESSEN, Z RUDISILL, S KITTRIDGE, K FRESHLEY, L SIMMONS WASHINGTON DC TO CLEVELAND AND RETURN; 2/17 E OBLINGER WASHINGTON DC TO CLEVELAND; 2/18 B COLTS, C BOLTON CLEVELAND TO WASHINGTON DC	646.88
DPOR21500247	03/19/2015	KRAEMER.ALEXANDER R	10/15/2014	10/17/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	223.10
DPOR21500248	03/19/2015	KRAEMER.ALEXANDER R	10/19/2014	10/19/2014	STAFF PER DIEM	154.77
DPOR21500249	03/19/2015	KRAEMER.ALEXANDER R	10/28/2014	10/29/2014	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	151.38
					STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
					STAFF PER DIEM	57.50
					STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	189.67
					STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/3 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, TERRACE PARK, MASON, LEBANON, WEST UNION, TERRACE PARK; 10/5 OREGONIA, INTERDEPARTMENTAL TRANSPORTATION, TERRACE PARK, HEBRON KY	473.87
					STAFF PER DIEM	393.30
					STAFF TRANSPORTATION CINCINNATI TO HEBRON KY, TERRACE PARK, EATON, WESTLAKE, AVON LAKE, LORAIN, CLEVELAND, MEDINA, ROCKY RIVER, COLUMBUS, TERRACE PARK AND RETURN	128.46
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, GREENVILLE, TERRACE PARK AND RETURN	207.77
					STAFF PER DIEM	220.06
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, LONDON, PICKERINGTON, LANCASTER, TERRACE PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500250	03/18/2015	DUSTMAN.MICHAEL J	02/11/2015	02/24/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/11 ATHENS; 2/12 LIMA; 2/20 MANSFIELD; 2/24 WILMINGTON	368.00
DPOR21500251	03/17/2015	GEIGER.TERI E	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND TO COLUMBUS	138.64 173.65
DPOR21500252	03/17/2015	GEIGER.TERI E	02/15/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI, WILMINGTON AND RETURN	271.35 132.83
DPOR21500254	03/17/2015	BRAGGS III.ROBERT	02/27/2015	02/28/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DPOR21500255	03/18/2015	BRAGGS III.ROBERT	02/23/2015	02/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/23 DAYTON; 2/26 EATON, DAYTON, WEST ALEXANDRIA; 2/27 DAYTON, TERRACE PARK	241.16
DPOR21500256	03/18/2015	BRAGGS III.ROBERT	01/21/2015	02/20/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.86
DPOR21500257	03/18/2015	BRAGGS III.ROBERT	01/29/2015	02/19/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/29, 30, 2/10, 2/19 DAYTON; 2/2 EATON; 2/3 FRANKLIN	376.40
DPOR21500258	03/18/2015	KRAEMER.ALEXANDER R	10/12/2014	10/13/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.79
DPOR21500265	03/23/2015	GREENWOOD.LINDA J	02/12/2015	02/19/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPOR21500267	03/19/2015	SHELTON.TODD M	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE AND RETURN	14.12 94.82
DPOR21500269	03/18/2015	SHELTON.TODD M	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	9.55 63.02
DPOR21500270	03/20/2015	PREST.JOSHUA M	01/22/2015	02/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/22 VIENNA, CLEVELAND; 1/29 CLEVELAND, MANSFIELD; 2/6 CANTON, CLEVELAND; 2/9 NEW PHILADELPHIA, NORTH CANTON; 2/12 KENT, CLEVELAND, AKRON	432.40
DPOR21500271	03/19/2015	PREST.JOSHUA M	02/02/2015	02/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	68.50
DPOR21500272	03/19/2015	PREST.JOSHUA M	02/03/2015	02/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO BEACHWOOD, CLEVELAND AND RETURN	51.53
DPOR21500273	03/20/2015	PREST.JOSHUA M	01/28/2015	01/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, CLEVELAND, YOUNGSTOWN, AKRON AND RETURN	162.50
DPOR21500274	03/19/2015	PREST.JOSHUA M	02/07/2015	02/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	95.00
DPOR21500275	03/20/2015	PREST.JOSHUA M	02/10/2015	02/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO TWINSBURG, CHARDON, MANTUA, KENT AND RETURN	103.28
DPOR21500281	03/27/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-20 M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 2/17-18 B BOMBACH, J THORLIN, B CALLANAN WASHINGTON DC TO CLEVELAND AND RETURN; 2/18 E OBLINGER CLEVELAND TO WASHINGTON DC	3,281.90
DPOR21500284	03/27/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/29 WASHINGTON DC TO CINCINNATI; 2/06 WASHINGTON DC TO DETROIT MI; 2/13 WASHINGTON DC TO COLUMBUS	1,083.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>62,524.63</b>
CV150002592	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	79.00
CV150003127	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003229	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	45.40
CV150003925	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	114.00
CV150004268	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	59.40
CV150004935	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	133.90
CV150005023	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	51.00
DPOR21500147	01/07/2015	SHELTON.TODD M	11/03/2014	11/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21500221	02/23/2015	SHELTON.TODD M	12/15/2014	01/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500222	02/23/2015	SHELTON,TODD M	01/23/2015	01/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR21500238	03/10/2015	OHIO MOBILE SHREDDING	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	112.55
DPOR21500281	03/27/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	FEES AND OTHER CHARGES	27.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>757.25</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,442,599.98
PERSONNEL BENEFITS						2,443.95
<b>NET PAYROLL EXPENSES</b>						<b>1,445,043.93</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,324,795.69
Travel and Transportation of Persons		0.00	-96,595.31
Rent, Communications and Utilities		0.00	-55,184.69
Other Contractual Services		0.00	-2,710.59
Supplies and Materials		0.00	-35,144.42
Acquisition of Assets		-1,092.00	-3,468.58
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,744.83</b>	<b>-\$1,092.00</b>	<b>-\$2,517,899.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$329,845.55</b>

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

DPRR21400432	10/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,092.00
					ACQUISITION OF ASSETS	1,092.00

B-1488



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-410.65	-2,416,641.37
Travel and Transportation of Persons		-6,549.61	-97,823.97
Rent, Communications and Utilities		-5,598.38	-37,605.97
Printing and Reproduction		-62.50	-62.50
Other Contractual Services		-159.05	-12,368.10
Supplies and Materials		-9,868.14	-29,378.63
Acquisition of Assets		-1,152.00	-1,377.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,334.00</b>	<b>-\$23,800.33</b>	<b>-\$2,595,258.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$421,075.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21400421	10/08/2014	LEHRMAN,STEPHEN A	08/24/2014	08/29/2014	STAFF PER DIEM	615.61
					STAFF TRANSPORTATION	665.81
					POTOMAC MD TO LITTLE ROCK, FORT SMITH, LITTLE ROCK AND RETURN	
DPRR21400431	10/09/2014	TEAGUE,JAMES M	09/15/2014	09/17/2014	STAFF TRANSPORTATION	281.30
					LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	
DPRR21400433	10/03/2014	BATEMAN.FRANK F	09/22/2014	09/22/2014	STAFF TRANSPORTATION	167.81
					LITTLE ROCK TO OSCEOLA AND RETURN	
DPRR21400434	10/03/2014	BATEMAN.FRANK F	09/24/2014	09/24/2014	STAFF TRANSPORTATION	123.68
					LITTLE ROCK TO WEST MEMPHIS AND RETURN	
DPRR21500001	10/14/2014	BATEMAN.FRANK F	09/25/2014	09/25/2014	STAFF TRANSPORTATION	50.44
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DPRR21500002	10/14/2014	BATEMAN.FRANK F	09/26/2014	09/26/2014	STAFF TRANSPORTATION	50.44
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DPRR21500003	10/14/2014	SCHLESING.AMY L	09/29/2014	09/29/2014	STAFF TRANSPORTATION	17.46
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DPRR21500004	10/14/2014	SCHLESING.AMY L	09/23/2014	09/23/2014	STAFF TRANSPORTATION	72.27
					LITTLE ROCK TO HEBER SPRINGS AND RETURN	
DPRR21500005	10/15/2014	SCHLESING.AMY L	09/24/2014	09/24/2014	STAFF TRANSPORTATION	162.96
					LITTLE ROCK TO FORT SMITH AND RETURN	
DPRR21500006	10/15/2014	SCHLESING.AMY L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	114.95
					LITTLE ROCK TO LONOKE, JACKSONVILLE, LITTLE ROCK, RUSSELLVILLE AND RETURN	
DPRR21500007	10/14/2014	SCHLESING.AMY L	09/22/2014	09/22/2014	STAFF TRANSPORTATION	17.46
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DPRR21500008	10/14/2014	SCHLESING.AMY L	09/28/2014	09/28/2014	STAFF TRANSPORTATION	14.07
					LITTLE ROCK TO JACKSONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21500009	10/15/2014	SCHLESING.AMY L	09/18/2014	09/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	162.48
DPRR21500017	10/29/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 9/8, 9/15 LITTLE ROCK TO WASHINGTON DC; 9/11 WASHINGTON DC TO LITTLE ROCK	1,093.20
DPRR21500021	10/29/2014	SCHLESING.AMY L	09/30/2014	09/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	154.72
DPRR21500026	11/19/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR WASHINGTON DC TO FAYETTEVILLE AND RETURN	207.10
DPRR21500027	11/18/2014	PRYOR.MARK L	08/01/2014	09/08/2014	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, JONESBORO, MOUNTAIN HOME, HARRISON, ROGERS, LITTLE ROCK AND RETURN	93.38
DPRR21500052	11/20/2014	YORK.ANDREW J	08/07/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	79.32 1,447.13
DPRR21500053	11/19/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 P BOLLING, 8/28 K SHARP LITTLE ROCK TO WASHINGTON DC	303.10
DPRR21500062	11/19/2014	ANDERSON.RONNIE D	09/16/2014	09/16/2014	STAFF TRANSPORTATION PARON TO BENTONVILLE, PRAIRIE GROVE AND RETURN	199.82
DPRR21500065	11/21/2014	BURNETT.PATRICK B	09/19/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, ATKINS, MAGNOLIA, LITTLE ROCK, ATKINS, LITTLE ROCK, FAYETTEVILLE TO LITTLE ROCK - CONTINUED ON SUBSEQUENT VOUCHER	434.56
DPRR21500069	11/24/2014	BURNETT.PATRICK B	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,549.61</b>
CV150000283	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	84.80
CV150001369	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
DPRR21500025	11/04/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	62.85
<b>OTHER CONTRACTUAL SERVICES</b>						<b>159.05</b>
DPRR21500091	03/06/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,152.00
<b>ACQUISITION OF ASSETS</b>						<b>1,152.00</b>
<b>PERSONNEL BENEFITS</b>						<b>410.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>410.65</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

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	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-918,177.78	-918,177.78
Travel and Transportation of Persons		-9,297.18	-9,297.18
Rent, Communications and Utilities		-5,564.09	-5,564.09
Printing and Reproduction		-112.00	-112.00
Other Contractual Services		-2,308.20	-2,308.20
Supplies and Materials		-5,250.12	-5,250.12
<b>ORGANIZATION TOTALS</b>	\$1,007,300.00	-\$940,709.37	-\$940,709.37
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$66,590.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	25,744.97
		ACKERMAN, LISA G			COMMUNICATIONS DIRECTOR TO JAN. 2	41,038.85
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR TO JAN. 2	44,427.75
		BATEMAN, FRANK F			OUTREACH COORDINATOR TO JAN. 2	22,738.85
		FLIPPO, SHERRY			CASEWORKER TO JAN. 2	24,125.63
		HALL, RUSSELL C			CASEWORKER TO JAN. 2	22,555.53
		SEALS, KYMARA H			DEPUTY STATE DIRECTOR TO JAN. 2	40,170.27
		BUZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	23,636.08
		MCCLAIN, LAUREN			LEGISLATIVE ASSISTANT TO JAN. 2	16,000.00
		REED, ROBBIE W			FIELD REPRESENTATIVE TO JAN. 2	24,737.62
		BOLLING, PATRICE ANGELIC			DEPUTY CHIEF OF STAFF TO JAN. 2	37,188.24
		TEAGUE, JAMES M			STATE DIRECTOR TO JAN. 2	64,972.82
		HERN, CARRIE J			CASEWORKER TO JAN. 2	19,739.91
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT TO JAN. 2	24,314.69
		YORK, ANDREW J			CHIEF OF STAFF TO JAN. 2	71,549.34
		MOODY, REED E			LEGISLATIVE CORRESPONDENT TO NOV. 10	6,228.32
		HALLMARK, ELISABETH A			STAFF ASSISTANT TO JAN. 2	15,673.02
		JOHNSON, PAUL A			SENIOR ADVISOR FROM NOV. 12 TO JAN. 2	708.31
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR TO JAN. 2	40,793.38
		PRYOR, MARISA E			LEGISLATIVE ASSISTANT TO JAN. 2	13,266.67
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE TO JAN. 2	23,974.53
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT TO JAN. 2	22,603.32
		MAY, ERIC			EXECUTIVE ASSISTANT TO JAN. 2	15,700.53
		RIDGEWAY, KATHERINE E			SCHEDULER TO JAN. 2	12,862.50
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER TO JAN. 2	22,280.52
		SPEED, LUCY R			PRESS SECRETARY TO JAN. 2	23,433.31
		CARTER, LAUREN A			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,731.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEYLAND, GRAEME P ANDERSON, RONNIE D BURNETT, PATRICK B DEDNER, OLIVIA W SCHLESING, AMY L SPICHER, BRANDON F CULVER, EMILY E HATHAWAY, MARY G LEWIS, AUTUMN M ZELNICK, JULIE A LOSOW, SAMUEL H THOMPSON, JENNIFER J RAVEENDRAN, SABRINA N			LEGISLATIVE CORRESPONDENT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO DEC. 21	13,622.75 21,722.19 20,569.16 17,469.16 20,705.52 14,177.76 17,421.35 13,266.67 9,000.00 27,737.50 13,783.32 12,233.33 944.99
DPRR21500010	10/21/2014	BATEMAN.FRANK F	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO MADISON AND RETURN	97.97
DPRR21500011	10/22/2014	BATEMAN.FRANK F	10/09/2014	10/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	110.58
DPRR21500012	10/21/2014	SCHLESING.AMY L	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	71.30
DPRR21500013	10/22/2014	SCHLESING.AMY L	10/05/2014	10/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	220.19
DPRR21500014	10/22/2014	SCHLESING.AMY L	10/04/2014	10/04/2014	STAFF TRANSPORTATION LITTLE ROCK TO BARLING AND RETURN	163.45
DPRR21500015	10/22/2014	SCHLESING.AMY L	10/02/2014	10/03/2014	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE AND RETURN	213.89
DPRR21500016	10/21/2014	SCHLESING.AMY L	10/01/2014	10/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.04
DPRR21500018	10/29/2014	SCHLESING.AMY L	10/09/2014	10/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, RUSSELLVILLE, CONWAY AND RETURN	168.30
DPRR21500019	11/04/2014	SCHLESING.AMY L	10/15/2014	10/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	178.48
DPRR21500020	10/29/2014	SCHLESING.AMY L	10/14/2014	10/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	158.11
DPRR21500022	10/29/2014	SCHLESING.AMY L	10/18/2014	10/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO STAMPS AND RETURN	147.44
DPRR21500028	11/19/2014	STROUD,KELVIN P	10/15/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MONTICELLO, LITTLE ROCK AND RETURN	106.27
DPRR21500034	11/19/2014	HATHAWAY.MARY G	10/01/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, BATESVILLE, JONESBORO, PARAGOULD, BLYTHEVILLE, OSCEOLA, WEST MEMPHIS, FORREST CITY, LITTLE ROCK, MAUMELLE, JACKSONVILLE, CABOT, BEEBE, DES ARC, LONOKE, LITTLE ROCK AND RETURN	356.96
DPRR21500040	11/19/2014	MAY.ERIC	10/01/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS NATIONAL PARK, GLENWOOD, MOUNT IDA, MENA, DE QUEEN, ASHDOWN, NASHVILLE, PRESCOTT, LITTLE ROCK AND RETURN	194.97
DPRR21500041	11/19/2014	MCCLAIN.LAUREN	10/07/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, SEARCY, BATESVILLE, JONESBORO, PARAGOULD, JONESBORO, BLYTHEVILLE, OSCEOLA, WEST MEMPHIS, FORREST CITY, JONESBORO AND RETURN	196.91
DPRR21500042	11/19/2014	MCCLAIN.LAUREN	10/16/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, NEWPORT, WALNUT RIDGE, POCAHONTAS, CORNING, PIGGOTT, JONESBORO, HARRISBURG, WYNNE, AUGUSTA, BRINKLEY, HAZEN, LITTLE ROCK AND RETURN	196.43
DPRR21500043	11/20/2014	CULVER,EMILY E	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, EUREKA SPRINGS, HARRISON, YELLEVILLE, MOUNTAIN HOME, MARSHALL, CLINTON, MORRILTON, OZARK, FAYETTEVILLE AND RETURN	198.90
DPRR21500044	11/19/2014	REED,ROBBIE W	10/29/2014	10/29/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	138.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21500049	11/20/2014	LEWIS.AUTUMN M	10/01/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, RUSSELLVILLE, CONWAY, FAYETTEVILLE, SPRINGDALE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	222.37
DPRR21500050	11/19/2014	ZELNICK.JULIE A	10/01/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MALVERN, ARKADELPHIA, HOPE, TEXARKANA, EL DORADO, CAMDEN, LITTLE ROCK AND RETURN	183.67
DPRR21500055	11/20/2014	SPICHER.BRANDON F	10/01/2014	11/09/2014	STAFF TRANSPORTATION HOT SPRINGS NATIONAL PARK, SHERIDAN, FORDYCE, HAMPTON, WARREN, MONTICELLO, HAMBURG, CROSSETT, LAKE VILLAGE, DERMOTT, LITTLE ROCK, PINE BLUFF, RISON, STAR CITY, DUMAS, DE WITT, STUTTGART, CLARENDON, HELENA, MARIANNA, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	591.22
DPRR21500056	11/19/2014	ANDERSON.RONNIE D	10/23/2014	10/23/2014	STAFF TRANSPORTATION PARON TO MARSHALL AND RETURN	101.37
DPRR21500057	11/19/2014	ANDERSON.RONNIE D	10/24/2014	10/24/2014	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW AND RETURN	104.76
DPRR21500058	11/19/2014	ANDERSON.RONNIE D	10/30/2014	10/30/2014	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SPRINGDALE AND RETURN	186.73
DPRR21500059	11/19/2014	ANDERSON.RONNIE D	10/29/2014	10/29/2014	STAFF TRANSPORTATION PARON TO HARRISON AND RETURN	142.59
DPRR21500060	11/19/2014	ANDERSON.RONNIE D	10/27/2014	10/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO PARON	130.95
DPRR21500061	11/19/2014	ANDERSON.RONNIE D	10/28/2014	10/28/2014	STAFF TRANSPORTATION PARON TO OSCEOLA AND RETURN	196.91
DPRR21500068	12/01/2014	BURNETT.PATRICK B	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PERRYVILLE, DANVILLE, WALDRON, GREENWOOD, VAN BUREN, CHARLESTON, BOONEVILLE, PARIS, DARDANELLE, LITTLE ROCK AND RETURN	176.54
DPRR21500071	12/01/2014	CARTER.LAUREN A	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, NEWPORT, WALNUT RIDGE, POCAHONTAS, CORNING, PIGGOTT, JONESBORO, HARRISBURG, WYNNE, AUGUSTA, BRINKLEY, HAZEN, LITTLE ROCK AND RETURN	223.59
DPRR21500076	12/17/2014	JP MORGAN CHASE BANK NA	11/17/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/17, 12/1 LITTLE ROCK TO WASHINGTON DC; 11/20 WASHINGTON DC TO LITTLE ROCK	1,340.80
DPRR21500083	12/30/2014	TEAGUE.JAMES M	12/08/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	76.98 531.00 113.60
DPRR21500084	01/21/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/12 LITTLE ROCK TO WASHINGTON DC; 11/13 WASHINGTON DC TO LITTLE ROCK	723.20
DPRR21500090	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/17 SEN PRYOR WASHINGTON DC TO LITTLE ROCK; 12/8-11 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 12/12 S.LOSOW, 12/27 B SPICHER LITTLE ROCK TO WASHINGTON DC	192.60 1,108.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,297.18</b>
CV150002468	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	51.30
CV150003128	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	9.80
CV150003230	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1,580.00
DPRR21500089	02/09/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	577.10
DPRR21500090	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/27/2014	FEES AND OTHER CHARGES	90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,308.20</b>
PERSONNEL COMP. FULL-TIME PERMANENT						917,851.08
PERSONNEL BENEFITS						326.70
<b>NET PAYROLL EXPENSES</b>						<b>918,177.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		0.00	-2,568,113.67
Travel and Transportation of Persons		0.00	-48,047.38
Rent, Communications and Utilities		0.00	-33,365.32
Printing and Reproduction		0.00	-31.32
Other Contractual Services		0.00	-1,417.00
Supplies and Materials		0.00	-21,787.38
Acquisition of Assets		0.00	-29,867.94
<b>ORGANIZATION TOTALS</b>	<b>\$2,821,255.02</b>	<b>\$0.00</b>	<b>-\$2,702,630.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$118,625.01</b>

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

B-1494

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-590.80	-2,501,305.76
Travel and Transportation of Persons		-8,830.37	-44,486.26
Rent, Communications and Utilities		-5,043.74	-27,883.62
Printing and Reproduction		-441.48	-441.48
Other Contractual Services		-278.80	-801.45
Supplies and Materials		-27,475.05	-47,756.43
Acquisition of Assets		-14,281.99	-16,379.83
<b>ORGANIZATION TOTALS</b>	<b>\$2,988,311.00</b>	<b>-\$56,942.23</b>	<b>-\$2,639,054.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$349,256.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21400235	10/01/2014	REED,JOHN F	09/12/2014	09/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.20
DREE21400236	10/01/2014	REED,JOHN F	09/14/2014	09/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500006	10/17/2014	REED,JOHN F	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500007	10/17/2014	REED,JOHN F	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	239.10
DREE21500008	10/17/2014	REED,JOHN F	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500009	10/17/2014	REED,JOHN F	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	313.10
DREE21500010	10/17/2014	REED,JOHN F	09/24/2014	09/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	516.20
DREE21500011	10/17/2014	DONOVAN,ERIN L	06/02/2014	06/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.91
DREE21500012	10/17/2014	DEL CARMEN,WENDOLYNN	10/24/2013	09/30/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.95
DREE21500013	10/15/2014	SIMONE,RAYMOND D	05/01/2014	08/31/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DREE21500018	10/21/2014	ALBERT,CHRISTOPHER R	09/07/2014	09/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.16
DREE21500029	11/03/2014	CASEY,JOHN J	09/17/2014	09/17/2014	STAFF TRANSPORTATION CRANSTON TO WASHINGTON DC TO AND RETURN	263.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500030	10/29/2014	DONOVAN,ERIN L	07/01/2014	07/31/2014	STAFF TRANSPORTATION	114.57
DREE21500031	10/31/2014	DONOVAN,ERIN L	08/01/2014	08/29/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.37
DREE21500032	11/04/2014	DONOVAN,ERIN L	09/03/2014	09/30/2014	STAFF TRANSPORTATION	251.96
DREE21500033	11/10/2014	DONOVAN,ERIN L	09/17/2014	09/17/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.46
DREE21500087	01/14/2015	DUFFY,PATRICK J	08/20/2014	09/23/2014	STAFF TRANSPORTATION	145.55
DREE21500123	03/09/2015	SIMONE,RAYMOND D	09/03/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.16
DREE21500124	03/10/2015	CASEY,JOHN J	01/12/2014	07/27/2014	STAFF TRANSPORTATION	2,828.96
DREE21500127	03/16/2015	CASEY,JOHN J	08/01/2014	09/26/2014	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,466.30
DREE21500138	03/16/2015	REED,JOHN F	03/15/2014	03/21/2014	STAFF TRANSPORTATION	10.66
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>8,830.37</b>
CV150000284	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	43.70
CV150001370	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	235.10
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>278.80</b>
DREE21500004	10/15/2014	THOMPSON,CAMERON G	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DREE21500084	01/14/2015	COMPUTERWORKS INC	08/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	14,252.00
					<b>ACQUISITION OF ASSETS</b>	<b>14,281.99</b>
					PERSONNEL BENEFITS	590.80
					<b>NET PAYROLL EXPENSES</b>	<b>590.80</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

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	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,233,097.29	-1,233,097.29
Travel and Transportation of Persons		-25,671.07	-25,671.07
Rent, Communications and Utilities		-10,540.71	-10,540.71
Other Contractual Services		-306.80	-306.80
Supplies and Materials		-9,993.64	-9,993.64
Acquisition of Assets		-143.45	-143.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,012,017.00</b>	<b>-\$1,279,752.96</b>	<b>-\$1,279,752.96</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,732,264.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	49,131.96
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	36,384.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,905.00
		MELO, NANCY M			STAFF ASSISTANT	27,680.41
		ODGREN, ANDREW J			RESEARCH DIRECTOR FROM NOV. 17	22,333.33
		CASEY, JOHN J			SPECIAL ASSISTANT	19,275.48
		HAROIAN, ROSANNE			SCHEDULER	48,714.00
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,649.45
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,548.45
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	40,399.93
		CHUHTA, CAROLYN A			SENIOR POLICY ADVISOR TO FEB. 28	33,333.30
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	71,709.96
		CONSUEGRA, NORELYS R			SENATE AIDE	36,384.48
		UNRUH, HOWARD K III			PRESS SECRETARY	62,499.96
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,494.93
		WIGGINS, DIANA M			LEGISLATIVE ASSISTANT	30,300.00
		USLER, STEVEN A			SENATE AIDE	30,163.93
		HEALEY, ADRIENNE P			LEGISLATIVE ASSISTANT	27,499.93
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	39,999.96
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	42,499.93
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	37,500.00
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	24,999.96
		DUFFY, PATRICK J			STAFF ASSISTANT	18,285.56
		DONOVAN, ERIN L			OUTREACH DIRECTOR	37,875.00
		CAPUANO, MARC P			CORRESPONDENCE DIRECTOR	24,999.96

B-1497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIMMER, JILL C CURRAN, DANIEL P COSTA, STEPHEN A ROGERS, MICHAEL L LEAZES, DYLAN F NOBREGA, JOHN			LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT	30,300.00 21,499.93 18,000.00 18,000.00 16,500.00 18,000.00
DREE21500016	10/17/2014	REED, JOHN F	10/01/2014	10/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500017	10/17/2014	REED, JOHN F	10/05/2014	10/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500021	10/27/2014	REED, JOHN F	10/08/2014	10/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500023	10/29/2014	REED, JOHN F	10/14/2014	10/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	478.20
DREE21500026	10/29/2014	UNRUH III, HOWARD K	10/10/2014	10/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	512.20
DREE21500027	10/29/2014	REED, JOHN F	10/19/2014	10/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500028	10/29/2014	REED, JOHN F	10/12/2014	10/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	478.20
DREE21500034	11/04/2014	REED, JOHN F	10/22/2014	10/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	877.20
DREE21500036	11/10/2014	WASCH, ELYSE R	10/17/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DREE21500037	11/14/2014	THOMPSON, CAMERON G	10/27/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	306.69
DREE21500038	11/13/2014	CURRAN, DANIEL P	10/14/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	414.99
DREE21500039	11/13/2014	REED, JOHN F	10/29/2014	10/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500040	11/13/2014	REED, JOHN F	11/01/2014	11/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500041	11/20/2014	UNRUH III, HOWARD K	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	286.20
DREE21500043	11/20/2014	REED, JOHN F	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500044	11/20/2014	REED, JOHN F	11/09/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500047	11/19/2014	ALBERT, CHRISTOPHER R	10/02/2014	11/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50
DREE21500054	11/25/2014	REED, JOHN F	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	241.10
DREE21500056	11/24/2014	KEENAN, STEVEN P	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	395.20
DREE21500060	12/05/2014	REED, JOHN F	11/23/2014	11/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE, BOSTON MA AND RETURN	683.20
DREE21500061	12/04/2014	WASCH, ELYSE R	11/14/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DREE21500063	12/15/2014	REED, JOHN F	11/25/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	488.20
DREE21500064	12/15/2014	DONOVAN, ERIN L	10/01/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.42
DREE21500066	12/15/2014	CURRAN, DANIEL P	11/25/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	205.10
DREE21500067	12/18/2014	REED, JOHN F	12/05/2014	12/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500068	12/18/2014	REED, JOHN F	12/07/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500073	01/06/2015	WASCH.ELYSE R	12/05/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DREE21500074	01/02/2015	REED.JOHN F	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	482.20
DREE21500076	01/06/2015	REED.JOHN F	12/17/2014	12/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	497.20
DREE21500078	01/06/2015	HEALEY.ADRRIENNE P	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DREE21500079	01/12/2015	DONOVAN.ERIN L	11/07/2014	11/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.78
DREE21500081	01/14/2015	REED.JOHN F	12/19/2014	12/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	660.20
DREE21500086	01/14/2015	DONOVAN.ERIN L	12/01/2014	12/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.22
DREE21500088	01/14/2015	DUFFY.PATRICK J	10/05/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.75
DREE21500089	01/14/2015	REED.JOHN F	01/04/2015	01/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	640.20
DREE21500093	01/22/2015	REED.JOHN F	01/11/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500098	01/26/2015	REED.JOHN F	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500099	01/26/2015	REED.JOHN F	01/18/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500100	01/26/2015	WASCH.ELYSE R	01/16/2015	01/16/2015	WASHINGTON DC TO PROVIDENCE AND RETURN	24.77
DREE21500101	01/27/2015	UNRUH III.HOWARD K	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.69 487.20
DREE21500104	02/05/2015	REED.JOHN F	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	503.20
DREE21500105	02/05/2015	REED.JOHN F	01/25/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500106	02/11/2015	ALBERT.CHRISTOPHER R	11/17/2014	01/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DREE21500111	02/11/2015	PACHECO.BRENDA M	02/03/2015	02/03/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DREE21500112	02/12/2015	DONOVAN.ERIN L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	10.65 426.20
DREE21500113	02/19/2015	ALBERT.CHRISTOPHER R	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	13.40 454.20
DREE21500115	02/23/2015	REED.JOHN F	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500120	03/06/2015	REED.JOHN F	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	925.20
DREE21500122	03/09/2015	SIMONE.RAYMOND D	10/07/2014	12/18/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DREE21500129	03/12/2015	CURRAN.DANIEL P	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	7.25 449.26
DREE21500130	03/16/2015	CAMPBELL.NEIL DOUGLAS	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	236.17 291.20
DREE21500131	03/13/2015	UNRUH III.HOWARD K	02/27/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1.59 234.93 418.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500132	03/17/2015	REED,JOHN F	03/06/2015	03/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	300.10
DREE21500133	03/17/2015	REED,JOHN F	03/08/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500139	03/23/2015	LENEHAN-RAZZURI,MOIRA A	03/08/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	117.83 229.20
DREE21500140	03/24/2015	REED,JOHN F	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500143	03/23/2015	CURRAN,DANIEL P	03/15/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.62 656.54
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,671.07</b>
CV150002469	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	24.00
CV150002593	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003231	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003926	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	56.00
CV150004269	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150004936	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	144.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>306.80</b>
DREE21500071	12/18/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18.00
DREE21500114	02/19/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.65
DREE21500137	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.80
<b>ACQUISITION OF ASSETS</b>						<b>143.45</b>
OTHER PERSONNEL COMPENSATION						285.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,206,813.13
RE-EMPLOYED ANNUITANTS						22,312.00
PERSONNEL BENEFITS						3,686.60
<b>NET PAYROLL EXPENSES</b>						<b>1,233,097.29</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		0.00	-2,332,872.79
Travel and Transportation of Persons		0.00	-172,910.72
Rent, Communications and Utilities		-800.31	-121,524.10
Printing and Reproduction		0.00	-268.00
Other Contractual Services		0.00	-12,949.74
Supplies and Materials		0.00	-104,703.65
Acquisition of Assets		0.00	-28,513.29
<b>ORGANIZATION TOTALS</b>	<b>\$2,855,158.14</b>	<b>-\$800.31</b>	<b>-\$2,773,742.29</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$81,415.85</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR HARRY REID**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,824.60	-2,344,738.86
Travel and Transportation of Persons		-39,300.89	-208,499.28
Rent, Communications and Utilities		-24,047.46	-173,335.50
Printing and Reproduction		-350.00	-421.00
Other Contractual Services		-2,017.00	-13,879.80
Supplies and Materials		-6,371.55	-83,652.94
Acquisition of Assets		-12,006.13	-29,241.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,024,156.00</b>	<b>-\$88,917.63</b>	<b>-\$2,853,768.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$170,387.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400583	10/02/2014	REFFETT,RICHARD A	08/26/2014	08/29/2014	STAFF PER DIEM	471.93
					STAFF TRANSPORTATION	710.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400585	10/01/2014	SWING,SAMANTHA	08/25/2014	09/05/2014	STAFF PER DIEM	653.32
					STAFF TRANSPORTATION	524.87
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21400586	10/01/2014	MCDONOUGH,ALEXANDER T	07/08/2014	07/10/2014	STAFF TRANSPORTATION	33.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400587	10/10/2014	MCDONOUGH,ALEXANDER T	08/27/2014	09/05/2014	STAFF PER DIEM	978.53
					STAFF TRANSPORTATION	1,474.56
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21400601	10/01/2014	MULVENON,RYAN C	09/01/2014	09/05/2014	STAFF PER DIEM	552.50
					STAFF TRANSPORTATION	966.97
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400621	10/01/2014	SKAU,MARY K	08/01/2014	08/27/2014	STAFF TRANSPORTATION	81.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400622	10/01/2014	THOMSEN,JESSICA E B	02/18/2014	09/12/2014	STAFF TRANSPORTATION	84.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400623	10/01/2014	SKAU,MARY K	09/11/2014	09/11/2014	STAFF TRANSPORTATION	7.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400624	10/01/2014	PERKINS,JARED C	07/16/2014	08/27/2014	STAFF TRANSPORTATION	70.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400625	10/02/2014	INGVOLDSTAD,LUCAS KIRBY	08/06/2014	08/28/2014	STAFF TRANSPORTATION	221.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1502

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400626	10/01/2014	INGVOLDSTAD.LUCAS KIRBY	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO YERINGTON AND RETURN	8.78 81.00
DREI21400627	10/01/2014	INGVOLDSTAD.LUCAS KIRBY	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO SOUTH LAKE TAHOE CA AND RETURN	18.95 67.50
DREI21400628	10/02/2014	BRANDENBURG.JUSTIN T	07/18/2014	08/26/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.50
DREI21400629	10/02/2014	CONELLY.MARY A	07/09/2014	08/26/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.00
DREI21400630	10/02/2014	GARCIA.YOLANDA F	08/05/2014	08/27/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.00
DREI21400631	10/02/2014	GARCIA.YOLANDA F	09/02/2014	09/13/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DREI21400634	10/07/2014	KHANNA.AYESHA A	05/01/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	199.96
DREI21400635	10/10/2014	WHITE.PORTIA J R	08/18/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	391.88 983.76
DREI21500001	10/21/2014	HERBERT.ROBERT T	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	4.50 153.98 588.20
DREI21500002	10/21/2014	INGVOLDSTAD.LUCAS KIRBY	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	219.82 424.29
DREI21500003	10/23/2014	BROAD.JOSEPH	06/20/2014	07/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DREI21500004	10/22/2014	WHITE.PORTIA J R	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	529.09 1,003.49
DREI21500005	10/24/2014	WHITE.PORTIA J R	08/25/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	146.92 988.21 1,501.11
DREI21500006	10/22/2014	NISHIDA-COSTELLO.LIANNE S	09/09/2014	09/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SAN FRANCISCO CA AND RETURN	73.92 554.11 597.15
DREI21500007	10/27/2014	SKAU.MARY K	09/08/2014	09/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	73.92 523.98 287.56
DREI21500013	10/17/2014	PELLI.PRISCILLA	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DREI21500017	10/27/2014	WHITE.PORTIA J R	02/12/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	171.76 1,272.35 1,057.23
DREI21500023	10/31/2014	ORTHMAN.KRISTEN D	07/31/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO, LAS VEGAS AND RETURN	523.24 3,479.56 3,027.61
DREI21500024	10/24/2014	STREET.CAREN B	08/27/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	665.67 1,059.67
DREI21500035	10/24/2014	JP MORGAN CHASE BANK NA	08/19/2014	08/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID RENO TO LAS VEGAS	175.10
DREI21500037	10/27/2014	JP MORGAN CHASE BANK NA	08/02/2014	09/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	731.20

B-1503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500042	10/30/2014	REID,HARRY	08/16/2014	08/19/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	65.70 269.00
DREI21500057	11/06/2014	JONES.ASHA L	09/23/2014	09/28/2014	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.80 1,284.80 681.41
DREI21500058	11/03/2014	SPOTLESON,CARL V	06/11/2014	07/18/2014	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	118.75
DREI21500059	10/31/2014	SPOTLESON,CARL V	09/02/2014	09/27/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.05
DREI21500062	11/04/2014	WHITE.PORTIA J R	03/18/2014	03/23/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.68 989.98 1,500.16
DREI21500064	11/03/2014	SPOTLESON,CARL V	07/18/2014	08/29/2014	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	174.50
DREI21500065	11/03/2014	MARTINEZ,CHRISTINA M	01/09/2014	09/26/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,054.25
DREI21500095	12/10/2014	ORTHMAN,KRISTEN D	09/28/2014	09/30/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.04 138.49 208.10
DREI21500098	12/09/2014	HERBERT,ROBERT T	09/08/2014	09/17/2014	WASHINGTON DC TO BOSTON MA TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	134.00
DREI21500099	12/03/2014	SKAU,MARY K	09/16/2014	09/25/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DREI21500113	12/16/2014	GARCIA,YOLANDA F	09/24/2014	09/24/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	35.60 498.90
DREI21500115	12/16/2014	MCDONOUGH,ALEXANDER T	09/26/2014	09/26/2014	CARSON CITY TO RENO, PORTLAND OR, RENO AND RETURN STAFF TRANSPORTATION	28.62
DREI21500118	12/16/2014	GARCIA,YOLANDA F	09/16/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.50
DREI21500120	12/15/2014	PERKINS,JARED C	09/08/2014	09/26/2014	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DREI21500129	12/16/2014	INGVOLDSTAD,LUCAS KIRBY	09/02/2014	09/25/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.00
DREI21500132	12/23/2014	MARTINEZ,CHRISTINA M	09/29/2014	09/30/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	63.52 474.42 389.93
DREI21500135	12/23/2014	GILBERT,CARMEN B	09/16/2014	09/26/2014	LAS VEGAS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	71.20
DREI21500161	01/13/2015	RABORN.SHANNON C	04/01/2014	09/25/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	598.25
DREI21500166	01/13/2015	CONELLY,MARY A	09/04/2014	09/30/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DREI21500186	01/27/2015	CONELLY,MARY A	06/25/2014	06/26/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	119.77 137.00
DREI21500288	03/13/2015	NISHIDA-COSTELLO,LIANNE S	09/04/2014	09/29/2014	RENO TO HAWTHORNE AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00 9.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>39,300.89</b>
CV15000285	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	220.00
CV150001371	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	387.10
DREI21400583	10/02/2014	REFFETT,RICHARD A	08/26/2014	08/29/2014	FEES AND OTHER CHARGES	40.00
DREI21400587	10/10/2014	MCDONOUGH,ALEXANDER T	08/27/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21400593	10/07/2014	GARUNAY,MELANIE J	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	79.90

B-1504



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400601	10/01/2014	MULVENON RYAN C	09/01/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21400635	10/10/2014	WHITE.PORTIA J R	08/18/2014	08/22/2014	FEES AND OTHER CHARGES	80.00
DREI21500004	10/22/2014	WHITE.PORTIA J R	09/03/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DREI21500005	10/24/2014	WHITE.PORTIA J R	08/25/2014	08/30/2014	FEES AND OTHER CHARGES	40.00
DREI21500006	10/22/2014	NISHIDA-COSTELLO,LIANNE S	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	80.00
DREI21500017	10/27/2014	WHITE.PORTIA J R	02/12/2014	02/20/2014	FEES AND OTHER CHARGES	40.00
DREI21500023	10/31/2014	ORTHMAN,KRISTEN D	07/31/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21500024	10/24/2014	STREET,CAREN B	08/27/2014	09/05/2014	FEES AND OTHER CHARGES	80.00
DREI21500037	10/27/2014	JP MORGAN CHASE BANK NA	08/02/2014	09/05/2014	FEES AND OTHER CHARGES	60.00
DREI21500057	11/06/2014	JONES,ASHA L	09/23/2014	09/28/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DREI21500062	11/04/2014	WHITE.PORTIA J R	03/18/2014	03/23/2014	FEES AND OTHER CHARGES	40.00
DREI21500095	12/10/2014	ORTHMAN,KRISTEN D	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DREI21500113	12/16/2014	GARCIA,YOLANDA F	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	40.00
DREI21500132	12/23/2014	MARTINEZ,CHRISTINA M	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	400.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,017.00</b>
CV150000760	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,875.00
CV150000783	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,165.00
DREI21500044	10/29/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DREI21500045	10/28/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.25
DREI21500101	12/05/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	846.95
DREI21500105	12/08/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.94
					<b>ACQUISITION OF ASSETS</b>	<b>12,006.13</b>
					OTHER PERSONNEL COMPENSATION	1,103.35
					PERSONNEL BENEFITS	3,721.25
					<b>NET PAYROLL EXPENSES</b>	<b>4,824.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

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	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,724.94	-1,237,724.94
Travel and Transportation of Persons		-54,350.03	-54,350.03
Rent, Communications and Utilities		-42,022.38	-42,022.38
Other Contractual Services		-2,788.07	-2,788.07
Supplies and Materials		-56,878.80	-56,878.80
Acquisition of Assets		-823.86	-823.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,048,267.00</b>	<b>-\$1,394,588.08</b>	<b>-\$1,394,588.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,653,678.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FOR NV MEDIA	54,999.96
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	22,749.96
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	52,500.00
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	27,549.96
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	28,500.00
		HERNANDEZ, MARIELA N			DEPUTY SOUTHERN NEVADA DIRECTOR	37,500.00
		CONELLY, MARY A			NEVADA STATE DIRECTOR	55,908.48
		CRUZ, ADELLE			EXECUTIVE ASSISTANT	49,999.93
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	36,000.00
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	27,150.00
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	22,500.00
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	19,500.00
		URBINA, MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS	45,000.00
		TEBBUTT, KARLEE C			POLICY ASSISTANT	22,999.93
		MOFFAT, SARA ANN			POLICY ADVISOR	36,000.00
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	28,500.00
		LEWIS, LESLIE MAE			STAFF ASSISTANT TO FEB. 22	8,866.62
		KLEIN, MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	24,000.00
		KELLEHER, BRIDGET E			POLICY ASSISTANT	20,499.96
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER	20,499.96
		FOX, CAMERON			ASSISTANT REGIONAL REPRESENTATIVE TO FEB. 28	15,416.61
		HERZIK, KEVIN B			ASSOCIATE DIRECTOR	20,366.62
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	21,999.96
		BROWN, DEVRON N			SPECIAL ASSISTANT TO CHIEF OF STAFF	27,499.93
		BENNETT, MCKENZIE L			LEGISLATIVE ASSISTANT	34,999.93
		LAMMLE, JOHN Z			STAFF ASSISTANT TO DEC. 8	8,650.00
		BROAD, JOSEPH			DEPUTY PRESS SECRETARY & OUTREACH COORDINATOR FOR NEVADA	27,499.93

B-1506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKAU, MARY K BRANDENBURG, JUSTIN T JONES, ASHA L CRISWELL, MARIA E GILBERT, CARMEN B SWING, SAMANTHA UY, GABRIEL A SPOTLESON, CARL V WARDELL, DOMINIQUE YAFFE, LEAH D RENTERIA, ALEJANDRO VILLANUEVA, ALEXIS M PERKINS, JARED C ALAM, NABEEL A LIERD, DYLAN J RIFIS, JARED B RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R DAVILA, MIGUEL A RIVERA, JOSE I MACKLIN, JEREMY S CAVAZOS, ROBERT B BHATTI, AMARDEEP S DEENSIE, ABDUL CONNOR, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER			CASEWORK MANAGER/REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE TO NOV. 27 REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE AND PRESS ASSISTANT FROM NOV. 10 SOUTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER CONSTITUENT SERVICES MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE INTERM TO DEC. 19 INTERM TO DEC. 31 CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 19 INTERM FROM JAN. 6 INTERM FROM JAN. 22 REGIONAL REPRESENTATIVE FROM FEB. 13 STAFF ASSISTANT FROM FEB. 26 STAFF ASSISTANT FROM MAR. 16	21,000.00 7,388.87 31,999.93 18,499.93 21,000.00 24,999.96 17,233.30 24,999.96 22,999.93 21,442.22 22,812.33 21,000.00 19,500.00 19,999.93 18,000.00 21,507.11 20,833.33 21,759.53 17,416.61 5,266.66 3,000.00 12,750.00 5,666.66 2,299.99 5,066.65 3,500.00 1,500.00
DREI21500008	10/20/2014	DEESE,ILEANEXIS	10/01/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	276.88 1,153.86 516.48
DREI21500022	10/22/2014	MOFFAT,SARA ANN	10/05/2014	10/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MESQUITE, ELY, ELKO, RENO AND RETURN	60.89 715.57 984.90
DREI21500043	10/27/2014	SAVAGE,DARCELL M	10/01/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	276.84 1,114.64 918.34
DREI21500060	11/03/2014	SPOTLESON,CARL V	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO MESQUITE, CALIENTE, PIOCHE AND RETURN	2.77 106.32
DREI21500061	11/03/2014	RABORN,SHANNON C	10/03/2014	10/04/2014	STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	168.15
DREI21500066	11/03/2014	MULVENON,RYAN C	10/05/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MESQUITE, ELY, ELKO, WINNEMUCCA, RENO AND RETURN	793.33 482.25
DREI21500069	11/04/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	564.32 320.86
DREI21500091	11/19/2014	LAINEZ,JULIO	10/01/2014	10/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,121.86 889.64
DREI21500092	12/05/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR I DEESE WASHINGTON DC TO LAS VEGAS	196.60 14.02
DREI21500096	12/10/2014	ORTHMAN,KRISTEN D	10/01/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	190.17 357.89

B-1507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500097	12/04/2014	HERBERT.ROBERT T	10/15/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.69 878.47 1,049.20
DREI21500100	12/03/2014	SKAU.MARY K	10/03/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DREI21500112	12/22/2014	MCDONOUGH.ALEXANDER T	10/20/2014	10/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.98 347.11 571.10
DREI21500114	12/16/2014	PERKINS.JARED C	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	357.24 312.94
DREI21500116	12/16/2014	MCDONOUGH.ALEXANDER T	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DREI21500117	12/16/2014	GARCIA.YOLANDA F	10/15/2014	10/30/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.50
DREI21500119	12/15/2014	PERKINS.JARED C	10/02/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DREI21500127	12/18/2014	SILVA.JORGE	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	28.00 182.00 799.31
DREI21500128	12/16/2014	INGVOLDSTAD.LUCAS KIRBY	10/01/2014	10/29/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DREI21500130	12/16/2014	BRANDENBURG.JUSTIN T	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY AND RETURN	245.59 344.00
DREI21500131	12/18/2014	URBINA.MARIA	11/21/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	2.50 29.62 278.58
DREI21500133	12/18/2014	MARTINEZ.CHRISTINA M	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED FROM PREVIOUS VOUCHER	64.38 551.04 398.31
DREI21500134	12/15/2014	REFFETT.RICHARD A	10/20/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	740.66 608.35
DREI21500136	12/18/2014	GILBERT.CARMEN B	10/01/2014	11/17/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.10
DREI21500139	01/02/2015	SILVA.JORGE	10/21/2014	11/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	74.95 1,078.88 832.11
DREI21500140	01/02/2015	ORTHMAN.KRISTEN D	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	54.80 185.90 613.92
DREI21500160	01/13/2015	WHITE.PORTIA J R	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	130.65 578.94
DREI21500162	01/13/2015	PERKINS.JARED C	11/04/2014	11/19/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50
DREI21500163	01/13/2015	INGVOLDSTAD.LUCAS KIRBY	10/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	131.01 182.77
DREI21500164	01/13/2015	GARCIA.YOLANDA F	11/01/2014	11/14/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500165	01/13/2015	CONELLY,MARY A	10/02/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DREI21500167	01/13/2015	SKAU,MARY K	11/05/2014	11/18/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DREI21500168	01/07/2015	MOFFAT,SARA ANN	12/16/2014	12/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	83.92 213.42 515.99
DREI21500181	01/26/2015	SKAU,MARY K	12/05/2014	12/09/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DREI21500182	01/27/2015	PERKINS,JARED C	12/16/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WINNEMUCCA, ELKO AND RETURN	216.92 312.00
DREI21500183	01/26/2015	PERKINS,JARED C	12/07/2014	12/13/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21500184	01/26/2015	INGVOLDSTAD,LUCAS KIRBY	12/02/2014	12/17/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.50
DREI21500185	01/26/2015	GARCIA,YOLANDA F	12/05/2014	12/18/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.50
DREI21500187	01/26/2015	CONELLY,MARY A	12/01/2014	12/18/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DREI21500189	01/26/2015	HERBERT,ROBERT T	12/28/2014	01/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.50 355.17 1,136.20
DREI21500190	01/27/2015	SILVA,JORGE	12/21/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	197.25 533.25
DREI21500191	01/26/2015	MARTINEZ,CHRISTINA M	10/08/2014	12/29/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.00
DREI21500193	01/26/2015	PELLI,PRISCILLA	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DREI21500198	01/27/2015	ORTHMAN,KRISTEN D	10/13/2014	11/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	236.59 2,989.42 2,353.83
DREI21500220	02/04/2015	RODMAN,SCOTT R	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	25.45 132.00
DREI21500222	02/04/2015	WHITE,PORTIA J R	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	202.92 728.83 1,144.63
DREI21500223	02/04/2015	KRONE,DAVID B	01/13/2015	01/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/14 BALTIMORE MD	80.00
DREI21500235	02/11/2015	JENTLESON,ADAM	10/10/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	217.00 666.18
DREI21500238	02/11/2015	PEDRO,LAURA S	01/12/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76
DREI21500241	02/06/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	243.10
DREI21500242	02/13/2015	KRONE,DAVID B	01/26/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DREI21500262	03/09/2015	SPOTLESON,CARL V	10/09/2014	10/31/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500263	02/26/2015	CAVAZOS.ROBERT B	02/02/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO LAS VEGAS, WASHINGTON DC AND RETURN	227.13 1,197.50 715.50
DREI21500270	03/10/2015	PERKINS.JARED C	02/03/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	109.98 602.98 460.16
DREI21500271	03/09/2015	INGVOLDSTAD.LUCAS KIRBY	01/13/2015	01/30/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DREI21500272	03/10/2015	GARCIA.YOLANDA F	01/17/2015	01/25/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DREI21500273	03/10/2015	CONELLY.MARY A	01/08/2015	01/27/2015	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/8, 14, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/9 FALLON, HAWTHORNE	154.00
DREI21500274	03/09/2015	SKAU.MARY K	01/08/2015	01/21/2015	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DREI21500284	03/17/2015	MULVENON.RYAN C	02/15/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	701.83 908.56
DREI21500285	03/16/2015	MOFFAT.SARA ANN	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	74.10 759.20 1,220.76
DREI21500286	03/16/2015	HERBERT.ROBERT T	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.50 418.69 935.20
DREI21500287	03/17/2015	ORTHMAN.KRISTEN D	01/02/2015	01/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	41.05 240.80 1,517.01
DREI21500289	03/16/2015	RABORN.SHANNON C	02/17/2015	02/18/2015	STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	128.85
DREI21500290	03/16/2015	NISHIDA-COSTELLO.LIANNE S	10/03/2014	01/31/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.10
DREI21500291	03/16/2015	UY.GABRIEL A	11/25/2014	02/18/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.50
DREI21500292	03/16/2015	SPOTLESON.CARL V	11/07/2014	12/18/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.50
DREI21500293	03/16/2015	GILBERT.CARMEN B	11/20/2014	02/22/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.40
DREI21500294	03/13/2015	CAVAZOS.ROBERT B	02/18/2015	02/18/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21500296	03/17/2015	ORTHMAN.KRISTEN D	12/20/2014	12/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, BOSTON MA AND RETURN	11.52 215.31 490.79
DREI21500301	03/19/2015	PERKINS.JARED C	01/15/2015	02/13/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DREI21500302	03/20/2015	GARCIA.YOLANDA F	02/03/2015	02/25/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.00
DREI21500303	03/19/2015	GARCIA.YOLANDA F	02/27/2015	02/27/2015	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	42.00
DREI21500304	03/20/2015	INGVOLDSTAD.LUCAS KIRBY	02/10/2015	02/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DREI21500305	03/25/2015	CONNER JR.TODD R	02/18/2015	02/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500306	03/20/2015	ORTHMAN,KRISTEN D	02/16/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARSON CITY, LAS VEGAS AND RETURN	13.80 350.08 1,156.96
DREI21500331	03/27/2015	WHITE,PORTIA J R	02/11/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO, LAS VEGAS AND RETURN	311.52 1,100.04 1,422.24
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>54,350.03</b>
CV150001765	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	95.30
CV150002470	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	43.20
CV150003129	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	4.80
CV150003232	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	420.50
CV150004270	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150004937	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	353.20
DREI21500043	10/27/2014	SAVAGE,DARCELL M	10/01/2014	10/07/2014	FEES AND OTHER CHARGES	40.00
DREI21500066	11/03/2014	MULVENON,RYAN C	10/05/2014	10/11/2014	FEES AND OTHER CHARGES	40.00
DREI21500069	11/04/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	FEES AND OTHER CHARGES	30.00
DREI21500091	11/19/2014	LAINEZ,JULIO	10/01/2014	10/08/2014	FEES AND OTHER CHARGES	40.00
DREI21500092	12/05/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	59.00
DREI21500096	12/10/2014	ORTHMAN,KRISTEN D	10/01/2014	10/10/2014	FEES AND OTHER CHARGES	40.00
DREI21500112	12/22/2014	MCDONOUGH,ALEXANDER T	10/20/2014	10/27/2014	FEES AND OTHER CHARGES	40.00
DREI21500123	12/23/2014	SHRED IT USA LLC	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	433.50
DREI21500124	12/23/2014	SHRED IT USA LLC	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	135.00
DREI21500127	12/18/2014	SILVA,JORGE	11/20/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DREI21500134	12/15/2014	REFFETT,RICHARD A	10/20/2014	11/09/2014	FEES AND OTHER CHARGES	40.00
DREI21500139	01/02/2015	SILVA,JORGE	10/21/2014	11/03/2014	FEES AND OTHER CHARGES	40.00
DREI21500140	01/02/2015	ORTHMAN,KRISTEN D	11/20/2014	11/21/2014	FEES AND OTHER CHARGES	80.00
DREI21500160	01/13/2015	WHITE,PORTIA J R	11/23/2014	11/26/2014	FEES AND OTHER CHARGES	40.00
DREI21500168	01/07/2015	MOFFAT,SARA ANN	12/16/2014	12/18/2014	FEES AND OTHER CHARGES	40.00
DREI21500190	01/27/2015	SILVA,JORGE	12/21/2014	12/23/2014	FEES AND OTHER CHARGES	40.00
DREI21500198	01/27/2015	ORTHMAN,KRISTEN D	10/13/2014	11/02/2014	FEES AND OTHER CHARGES	120.00
DREI21500222	02/04/2015	WHITE,PORTIA J R	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	40.00
DREI21500235	02/11/2015	JENTLESON,ADAM	10/10/2014	10/12/2014	FEES AND OTHER CHARGES	40.00
DREI21500241	02/06/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	60.00
DREI21500261	03/12/2015	VARELIS,MELISSA A	02/05/2015	02/05/2015	FEES AND OTHER CHARGES	176.47
DREI21500263	02/26/2015	CAVAZOS,ROBERT B	02/02/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DREI21500270	03/10/2015	PERKINS,JIARED C	02/03/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DREI21500284	03/17/2015	MULVENON,RYAN C	02/15/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DREI21500296	03/17/2015	ORTHMAN,KRISTEN D	12/20/2014	12/27/2014	FEES AND OTHER CHARGES	40.00
DREI21500306	03/20/2015	ORTHMAN,KRISTEN D	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	40.00
DREI21500331	03/27/2015	WHITE,PORTIA J R	02/11/2015	02/17/2015	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,788.07</b>
CV150003483	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	199.99
DREI21500046	10/29/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157.05
DREI21500048	10/29/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	178.89
DREI21500083	11/17/2014	JP MORGAN CHASE BANK NA	10/31/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.89
DREI21500209	02/04/2015	JP MORGAN CHASE BANK NA	12/20/2014	12/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	214.04
<b>ACQUISITION OF ASSETS</b>						<b>823.86</b>
OTHER PERSONNEL COMPENSATION						6,418.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,223,379.17
PERSONNEL BENEFITS						7,927.65
<b>NET PAYROLL EXPENSES</b>						<b>1,237,724.94</b>

B-1511

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,288,672.68
Travel and Transportation of Persons		0.00	-213,177.43
Rent, Communications and Utilities		0.00	-56,102.74
Other Contractual Services		0.00	-2,981.75
Supplies and Materials		0.00	-41,809.24
Acquisition of Assets		0.00	-3,614.78
<b>ORGANIZATION TOTALS</b>	\$2,844,581.40	\$0.00	-\$2,606,358.62
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$238,222.78</b>

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

B-1512



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-445.05	-2,107,265.19
Travel and Transportation of Persons		-16,644.05	-206,844.27
Rent, Communications and Utilities		-7,043.22	-38,308.10
Printing and Reproduction		-125.00	-625.00
Other Contractual Services		-621.14	-3,220.68
Supplies and Materials		-8,677.86	-28,258.65
Acquisition of Assets		-46,431.28	-46,791.28
<b>ORGANIZATION TOTALS</b>	<b>\$3,013,258.00</b>	<b>-\$79,987.60</b>	<b>-\$2,431,313.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$581,944.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400573	10/03/2014	PETTY,TIMOTHY R	08/10/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, BEND OR, LEWISTON, CASCADE, BOISE AND RETURN	1,087.97 21.00
DRIS21400578	10/07/2014	ARTHUR,BEVERLY R	09/03/2014	09/25/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
DRIS21400579	10/07/2014	HANNA,MICHAEL L	09/01/2014	09/29/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.60
DRIS21400580	10/07/2014	PETERSEN,TIMOTHY J	09/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.48
DRIS21400583	10/07/2014	ADAMS CHARLES A	01/01/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.84
DRIS21400584	10/23/2014	HASENOEHL,FRANCES	08/11/2014	09/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	512.54 4,353.15 1,281.10
DRIS21400585	10/07/2014	HANISCH,KRISTINE L	12/02/2013	12/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DRIS21400586	10/08/2014	HANISCH,KRISTINE L	01/02/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.00
DRIS21400587	10/08/2014	SANDY,JOHN A	09/15/2014	09/18/2014	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	1,002.00
DRIS21500003	10/09/2014	FIELD,MICHAEL J	09/01/2014	09/30/2014	STAFF TRANSPORTATION POGATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.08
DRIS21500008	10/22/2014	BURKETT,RACHEL M	09/29/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	490.89

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500010	10/22/2014	COTTON.REBECCA S	09/23/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,356.15
DRIS21500012	10/27/2014	MATHEWS.MICHAEL SCOTT	09/01/2014	09/30/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.92
DRIS21500013	10/29/2014	ROACH.MICHAEL D	08/01/2014	08/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.20
DRIS21500014	10/27/2014	SMITH.SIDNEY C	09/11/2014	09/19/2014	STAFF TRANSPORTATION COEUR D ALENE TO POST FALLS, SANDPOINT, DOVER, PRIEST RIVER AND RETURN	167.44
DRIS21500015	10/27/2014	TAYLOR.AMY	09/01/2014	09/30/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	540.96
DRIS21500016	10/29/2014	ROACH.MICHAEL D	09/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.72
DRIS21500025	11/06/2014	COTTON.REBECCA S	10/17/2013	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.63
DRIS21500029	11/13/2014	FIELD.MICHAEL J	08/01/2014	08/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DRIS21500084	12/05/2014	SANDY.JOHN A	08/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,120.00
DRIS21500109	12/22/2014	RISCH.JAMES E	09/20/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	647.60
DRIS21500115	01/05/2015	CURD.ALEXANDRA L	07/01/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,644.05</b>
CV15000286	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	90.00
CV150001372	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	194.20
DRIS21400582	10/07/2014	ADAMS.CHARLES A	09/29/2014	09/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.94
DRIS21500005	10/09/2014	EMOND.KARI M	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>621.14</b>
CV150000761	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,750.00
CV150001306	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.00
CV150002544	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,056.50
DRIS21500038	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,180.00
DRIS21500088	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DRIS21500132	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.13
DRIS21500133	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33,950.20
DRIS21500134	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DRIS21500135	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
<b>ACQUISITION OF ASSETS</b>						<b>46,431.28</b>
PERSONNEL BENEFITS						445.05
<b>NET PAYROLL EXPENSES</b>						<b>445.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

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		-1,106,419.11	-1,106,419.11
Travel and Transportation of Persons		-69,872.66	-69,872.66
Rent, Communications and Utilities		-12,688.64	-12,688.64
Other Contractual Services		-335.40	-335.40
Supplies and Materials		-30,848.88	-30,848.88
Acquisition of Assets		-744.08	-744.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,037,304.00</b>	<b>-\$1,220,908.77</b>	<b>-\$1,220,908.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,816,395.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,375.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	49,249.96
		MURRAY, DANIEL S			SENIOR POLICY ADVISOR	46,750.00
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO MAR. 25	63,194.38
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	46,750.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	30,166.61
		FIELD, MICHAEL J			REGIONAL DIRECTOR	30,166.61
		TAYLOR, AMY			REGIONAL DIRECTOR	30,166.61
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	20,874.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	67,916.61
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	46,750.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	51,458.30
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	29,249.93
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT TO FEB. 18	30,666.64
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	46,750.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,374.96
		SANDY, JOHN A			CHIEF OF STAFF	84,723.48
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS FROM JAN. 8	23,055.52
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	18,624.93
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	28,208.33
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,374.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	32,666.63
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST TO OCT. 15	1,944.44
		ARTHUR, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 12	4,833.30
		WRASSE, SUZANNE B			PRESS SECRETARY	43,333.30
		BOVARD, RACHEL A			POLICY ADVISOR	3,375.00
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	29,249.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A HASENOEHL, FRANCES SMYSER, MELINDA S CURD, ALEXANDRA L DAVIDSON, JASON K NIEHENKE, AMANDA T DAYLEY, KATHRYN D COOPER, RACHEL L VIAL, JASON CONRAD, LAUREN FORSTER, ZACHARY R NEWELL, BARRY MURRAY, CHELSI HURST, MATTHEW TENNES, CATHY L CLUFF, JAN M MONROE, JORDAN A			POLICY ADVISOR TO MAR. 15 CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR FROM NOV. 10 ASSISTANT TO THE CHIEF OF STAFF CORRESPONDENT SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE ADMINISTRATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 12 INTERN TO DEC. 9 LEGISLATIVE ASSISTANT FROM NOV. 24 INTERN FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 12 STAFF ASSISTANT FROM JAN. 26 TO JAN. 30 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 18 FRONT DESK STAFF ASSISTANT FROM MAR. 2	1,577.87 18,520.78 24,675.00 26,749.96 19,999.93 16,750.00 21,749.93 15,186.61 2,399.99 2,299.99 12,249.97 2,633.33 2,633.33 2,633.33 416.66 3,822.21 2,255.54
DRIS21500001	10/09/2014	PARKER,DARREN T	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DRIS21500009	10/22/2014	BURKETT,RACHEL M	10/01/2014	10/09/2014	STAFF TRANSPORTATION BOISE TO POCATELLO, BOISE, SPOKANE WA, MOSCOW, SPOKANE WA, BOISE, SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,304.64
DRIS21500011	10/24/2014	WESTERN AIRCRAFT INC	10/14/2014	10/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RISCH BOISE ID TO TWIN FALLS ID AND RETURN	3,100.00
DRIS21500028	11/13/2014	PETERSEN,TIMOTHY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION MERIDIAN TO COUNCIL, NEW MEADOWS, CAMBRIDGE, WEISER AND RETURN	66.48
DRIS21500030	11/07/2014	ROACH,MICHAEL D	10/01/2014	10/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	631.68
DRIS21500031	11/07/2014	FIELD,MICHAEL J	10/01/2014	10/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.08
DRIS21500034	11/07/2014	TAYLOR,AMY	10/01/2014	10/31/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.24
DRIS21500035	11/07/2014	PETERSEN,TIMOTHY J	10/01/2014	10/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DRIS21500036	11/13/2014	ARTHUR,BEVERLY R	10/30/2014	10/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DRIS21500037	11/07/2014	RICHARDSON,RENEE B	10/22/2014	10/22/2014	STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	162.40
DRIS21500046	11/19/2014	EMOND,KARI M	10/01/2014	10/31/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.16
DRIS21500047	11/20/2014	SANDY,JOHN A	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	107.08 1,390.00
DRIS21500065	12/01/2014	RISCH,JAMES E	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	17.96 967.20
DRIS21500066	12/01/2014	MATHEWS,MICHAEL SCOTT	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY AND RETURN	207.60 91.28
DRIS21500067	12/01/2014	MATHEWS,MICHAEL SCOTT	10/01/2014	10/31/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.08
DRIS21500071	12/01/2014	HANNA,MICHAEL L	10/01/2014	10/31/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	649.60
DRIS21500074	12/11/2014	MATHEWS,MICHAEL SCOTT	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	128.34 146.16
DRIS21500075	12/02/2014	ROACH,MICHAEL D	11/06/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PARK CITY UT, SALT LAKE CITY UT AND RETURN	397.38 253.90

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500087	12/05/2014	SMITH.SIDNEY C	10/18/2014	10/30/2014	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.76
DRIS21500091	12/12/2014	SANDY.JOHN A	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.40 1,519.00
DRIS21500092	12/12/2014	SANDY.JOHN A	11/23/2014	11/25/2014	EAGLE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.18 1,497.50
DRIS21500094	12/16/2014	RISCH.JAMES E	11/20/2014	12/01/2014	EAGLE TO BOISE, WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	21.37 967.20
DRIS21500095	12/18/2014	SANDY.JOHN A	12/01/2014	12/05/2014	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	255.02 1,488.00
DRIS21500096	12/22/2014	NIEHENKE.AMANDA T	11/25/2014	11/25/2014	EAGLE TO WASHINGTON DC, DENVER CO AND RETURN STAFF TRANSPORTATION	42.10
DRIS21500097	12/19/2014	NIEHENKE.AMANDA T	12/09/2014	12/09/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.98
DRIS21500099	12/22/2014	FIELD.MICHAEL J	12/09/2014	12/09/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.12
DRIS21500100	01/22/2015	FIELD.MICHAEL J	12/08/2014	12/08/2014	POCATELLO TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.13 77.28
DRIS21500107	12/22/2014	SMITH.SIDNEY C	11/12/2014	11/12/2014	POCATELLO TO PRESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.25 99.68
DRIS21500110	12/22/2014	RISCH.JAMES E	10/01/2014	11/12/2014	COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN SENATOR'S TRANSPORTATION BOISE TO LEWISTON, BOISE, IDAHO FALLS, BOISE, SALT LAKE CITY UT TO WASHINGTON DC -	1,077.36
DRIS21500111	12/22/2014	RISCH.JAMES E	12/04/2014	12/08/2014	CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	23.88 967.20
DRIS21500112	12/22/2014	BURKETT.RACHEL M	11/12/2014	12/15/2014	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	123.20
DRIS21500116	01/22/2015	CURD.ALEXANDRA L	10/01/2014	12/14/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DRIS21500117	12/23/2014	RISCH.JAMES E	12/14/2014	12/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.75 947.20
DRIS21500120	12/30/2014	PETERSEN.TIMOTHY J	11/01/2014	11/30/2014	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	44.24
DRIS21500121	01/05/2015	HANNA.MICHAEL L	11/01/2014	11/30/2014	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.80
DRIS21500123	01/05/2015	FIELD.MICHAEL J	11/01/2014	11/30/2014	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.28
DRIS21500139	01/07/2015	TAYLOR.AMY	11/01/2014	11/30/2014	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	306.32
DRIS21500140	01/07/2015	TAYLOR.AMY	12/10/2014	12/11/2014	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	119.01 325.92
DRIS21500142	01/07/2015	MATHEWS.MICHAEL SCOTT	11/30/2014	12/02/2014	IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	454.54 1,277.79
DRIS21500143	01/12/2015	SANDY.JOHN A	12/10/2014	12/20/2014	TWIN FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	167.10 1,868.20
DRIS21500146	01/13/2015	BURKETT.RACHEL M	12/21/2014	12/30/2014	EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.62 1,061.15
					WASHINGTON DC TO DENVER CO, BOISE, DENVER CO AND RETURN	

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500147	01/14/2015	RISCH.JAMES E	12/17/2014	01/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	4.82 995.20
DRIS21500148	01/15/2015	DAYLEY.KATHRYN D	11/20/2014	11/20/2014	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	59.36
DRIS21500149	01/12/2015	HANNA.MICHAEL L	12/01/2014	12/19/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DRIS21500154	01/21/2015	SANDY.JOHN A	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	46.00 1,433.45
DRIS21500156	01/21/2015	BURKETT.RACHEL M	01/07/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, MOUNTAIN HOME, DENVER CO AND RETURN	301.45 1,093.21
DRIS21500157	01/20/2015	ROACH.MICHAEL D	12/05/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME, IDAHO FALLS, SALMON, IDAHO FALLS AND RETURN	236.71 354.28
DRIS21500158	01/20/2015	FIELD.MICHAEL J	01/07/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, MOUNTAIN HOME, MERIDIAN AND RETURN	94.26 335.08
DRIS21500159	01/20/2015	SMITH.SIDNEY C	12/08/2014	12/11/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DRIS21500160	01/21/2015	SMITH.SIDNEY C	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO DOVER, SANDPOINT AND RETURN	3.79 58.80
DRIS21500161	01/20/2015	MATHEWS.MICHAEL SCOTT	01/07/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	400.88 187.23
DRIS21500162	01/21/2015	FIELD.MICHAEL J	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	7.69 66.70
DRIS21500163	01/20/2015	HASENOEHLR.FRANCES	01/06/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	283.58 161.20
DRIS21500164	01/21/2015	EMOND.KARI M	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	434.00 215.85
DRIS21500165	01/21/2015	PETERSEN.TIMOTHY J	01/08/2015	01/09/2015	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB, BOISE AND RETURN	81.65
DRIS21500166	01/20/2015	HANISCH.KRISTINE L	01/06/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MOUNTAIN HOME, BOISE, MINNEAPOLIS MN AND RETURN	35.90 551.51 665.20
DRIS21500167	01/20/2015	HANISCH.KRISTINE L	12/22/2014	12/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, PLUMMER, MOSCOW, SPOKANE WA AND RETURN	39.90 31.00 989.34
DRIS21500168	01/20/2015	CURD.ALEXANDRA L	01/07/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	622.59 740.20
DRIS21500169	01/20/2015	RISCH.JAMES E	01/08/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	4.56 967.20
DRIS21500170	01/22/2015	WRASSE.SUZANNE B	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 679.50 106.93

B-1518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500173	01/30/2015	RISCH.JAMES E	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	29.86 871.20
DRIS21500174	01/30/2015	SMYSER.MELINDA S	11/11/2014	12/17/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.32
DRIS21500176	01/30/2015	HANNA.MICHAEL L	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	364.87 96.20
DRIS21500177	02/03/2015	HANNA.MICHAEL L	01/16/2015	01/16/2015	STAFF TRANSPORTATION OROFINO TO KAMIAH AND RETURN	25.88
DRIS21500179	01/30/2015	ROACH.MICHAEL D	01/13/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, OROFINO, WEIPPE, OROFINO AND RETURN	231.66 192.98
DRIS21500180	01/30/2015	TAYLOR.AMY	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	356.59 372.98
DRIS21500181	02/02/2015	TAYLOR.AMY	12/01/2014	12/31/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DRIS21500182	02/02/2015	SMITH.SIDNEY C	12/17/2014	12/17/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	8.25
DRIS21500183	02/04/2015	SMITH.SIDNEY C	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, MOUNTAIN HOME, MERIDIAN AND RETURN	386.17 256.50
DRIS21500184	01/30/2015	FULTON.VICKI L	01/06/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	529.83 224.50
DRIS21500186	01/30/2015	ROACH.MICHAEL D	11/03/2014	12/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.92
DRIS21500187	02/02/2015	FORSTER.ZACHARY R	01/08/2015	01/09/2015	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB, BOISE, MERIDIAN AND RETURN	94.30
DRIS21500188	02/03/2015	SCHIPPER.KARL E	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	415.02 1,057.80
DRIS21500189	02/03/2015	PARKER.DARREN T	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.26
DRIS21500190	02/04/2015	RISCH.JAMES E	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	967.20
DRIS21500191	02/04/2015	RICHARDSON.RENEE B	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	373.21 340.75
DRIS21500202	02/18/2015	TAYLOR.AMY	01/01/2015	01/31/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.88
DRIS21500203	02/18/2015	TAYLOR.AMY	01/25/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	206.81 344.63
DRIS21500204	02/18/2015	TAYLOR.AMY	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	9.81 97.75
DRIS21500208	02/24/2015	SANDY.JOHN A	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	66.32 1,116.75
DRIS21500209	02/20/2015	SANDY.JOHN A	01/09/2015	01/31/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.53
DRIS21500210	02/23/2015	FIELD.MICHAEL J	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	8.22 79.35
DRIS21500212	02/24/2015	FIELD.MICHAEL J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PARIS, MONTPELIER AND RETURN	8.21 112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500214	02/23/2015	TAYLOR.AMY	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	20.00 57.68
DRIS21500215	02/24/2015	HANNA.MICHAEL L	01/01/2015	01/30/2015	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00
DRIS21500217	02/24/2015	MATHEWS.MICHAEL SCOTT	01/14/2015	01/29/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.73
DRIS21500229	02/24/2015	FIELD.MICHAEL J	01/01/2015	01/31/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DRIS21500230	02/26/2015	SANDY.JOHN A	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	157.10 1,880.59
DRIS21500231	02/27/2015	RISCH.JAMES E	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	22.50 967.20
DRIS21500241	03/03/2015	FIELD.MICHAEL J	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	10.34 79.35
DRIS21500242	02/27/2015	BURKETT.RACHEL M	01/06/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DRIS21500243	02/27/2015	SMITH.SIDNEY C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	14.72 102.93
DRIS21500244	03/03/2015	ROACH.MICHAEL D	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, SAINT MARIES, PLUMMER, LEWISTON, OROFINO, LEWISTON, CASCADE AND RETURN	298.99 174.93
DRIS21500247	02/27/2015	ROACH.MICHAEL D	02/14/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, MURPHY AND RETURN	6.36 108.10
DRIS21500248	02/27/2015	MATHEWS.MICHAEL SCOTT	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	173.79 154.12
DRIS21500249	03/03/2015	MATHEWS.MICHAEL SCOTT	02/10/2015	02/11/2015	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	79.38
DRIS21500252	03/03/2015	SMITH.SIDNEY C	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	8.25 54.63
DRIS21500253	02/27/2015	SMITH.SIDNEY C	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	12.60 91.43
DRIS21500254	03/10/2015	HANNA.MICHAEL L	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE, LEWISTON AND RETURN	237.58 196.20
DRIS21500255	03/10/2015	TAYLOR.AMY	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	114.81 211.60
DRIS21500257	03/12/2015	SANDY.JOHN A	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	89.30 1,079.91
DRIS21500259	03/13/2015	PARKER.DARREN T	02/06/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, COEUR D ALENE, PLUMMER, SPOKANE WA AND RETURN	152.03 1,338.55
DRIS21500260	03/12/2015	HANNA.MICHAEL L	02/02/2015	02/27/2015	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DRIS21500263	03/17/2015	RISCH.JAMES E	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	24.12 967.20

B-1520



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500265	03/17/2015	SANDY.JOHN A	02/07/2015	02/28/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.60
DRIS21500266	03/18/2015	RISCH.JAMES E	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.15 967.20
DRIS21500267	03/18/2015	RISCH.JAMES E	03/04/2015	03/09/2015	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	18.63 871.20
DRIS21500272	03/17/2015	PETERSEN.TIMOTHY J	02/01/2015	02/27/2015	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	42.55
DRIS21500274	03/17/2015	MATHEWS.MICHAEL SCOTT	02/24/2015	02/24/2015	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 56.35
DRIS21500275	03/17/2015	MATHEWS.MICHAEL SCOTT	02/25/2015	02/25/2015	STAFF TRANSPORTATION TWIN FALLS TO JACKPOT NV AND RETURN	75.59
DRIS21500276	03/19/2015	SMITH.SIDNEY C	02/17/2015	02/20/2015	STAFF TRANSPORTATION TWIN FALLS TO NAMPA AND RETURN	324.92 358.64
DRIS21500277	03/18/2015	SANDY.JOHN A	03/03/2015	03/05/2015	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN STAFF PER DIEM	96.98 1,664.55
DRIS21500278	03/17/2015	PETERSEN.TIMOTHY J	01/24/2015	01/24/2015	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	47.30
DRIS21500279	03/24/2015	SANDY.JOHN A	03/10/2015	03/13/2015	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN STAFF PER DIEM	70.31 1,101.50
DRIS21500282	03/24/2015	RISCH.JAMES E	03/12/2015	03/16/2015	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN SENATOR'S PER DIEM	24.08 967.20
DRIS21500283	03/24/2015	MURRAY.DANIEL S	02/17/2015	02/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	562.13 1,188.61
DRIS21500285	03/24/2015	ROACH.MICHAEL D	03/05/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, PHOENIX AZ AND RETURN STAFF PER DIEM	34.10 157.55
DRIS21500287	03/24/2015	ROACH.MICHAEL D	03/09/2015	03/09/2015	STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN STAFF PER DIEM	15.52 49.45
DRIS21500289	03/24/2015	ADAMS.CHARLES A	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	29.38
DRIS21500290	03/24/2015	FIELD.MICHAEL J	02/01/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DRIS21500291	03/24/2015	ROACH.MICHAEL D	01/05/2015	02/27/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.85
DRIS21500293	03/24/2015	MATHEWS.MICHAEL SCOTT	03/05/2015	03/07/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	277.63 213.17
DRIS21500294	03/24/2015	FIELD.MICHAEL J	03/03/2015	03/03/2015	STAFF TRANSPORTATION TWIN FALLS TO MCCALL, OROFINO, LEWISTON AND RETURN STAFF PER DIEM	6.63 79.35
DRIS21500298	03/24/2015	SMITH.SIDNEY C	01/15/2015	02/28/2015	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN STAFF TRANSPORTATION	178.83
DRIS21500301	03/26/2015	SANDY.JOHN A	03/17/2015	03/19/2015	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	74.22 996.45
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>69,872.66</b>
CV150001766	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.50
CV150002471	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	19.90
CV150002594	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00

B-1521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003233	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.70
CV150003927	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150004271	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	58.10
CV150004938	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.80
DRIS21500066	12/01/2014	MATHEWS.MICHAEL SCOTT	11/17/2014	11/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DRIS21500211	02/24/2015	WESTERN RECORDS DESTRUCTION INC	01/09/2015	01/09/2015	FEES AND OTHER CHARGES	35.00
DRIS21500248	02/27/2015	MATHEWS.MICHAEL SCOTT	02/16/2015	02/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DRIS21500254	03/10/2015	HANNA.MICHAEL L	02/17/2015	02/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DRIS21500276	03/19/2015	SMITH.SIDNEY C	02/17/2015	02/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>335.40</b>
DRIS21500102	01/13/2015	OFFICE DEPOT	11/18/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DRIS21500105	12/23/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	214.09
DRIS21500151	01/12/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	360.00
<b>ACQUISITION OF ASSETS</b>						<b>744.08</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,104,790.76
PERSONNEL BENEFITS						1,628.35
<b>NET PAYROLL EXPENSES</b>						<b>1,106,419.11</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		0.00	-2,509,122.88
Travel and Transportation of Persons		0.00	-77,195.55
Rent, Communications and Utilities		0.00	-67,591.96
Other Contractual Services		0.00	-4,222.80
Supplies and Materials		0.00	-76,050.02
Acquisition of Assets		0.00	-199.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,846,551.07</b>	<b>\$0.00</b>	<b>-\$2,734,383.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$112,167.87</b>

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

B-1523

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,653.10	-2,454,154.62
Travel and Transportation of Persons		-1,812.41	-58,404.25
Rent, Communications and Utilities		-12,042.15	-167,259.05
Other Contractual Services		-328.95	-3,612.50
Supplies and Materials		-8,085.46	-35,180.47
Acquisition of Assets		0.00	-99.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,015,019.00</b>	<b>-\$23,922.07</b>	<b>-\$2,718,710.88</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$296,308.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21400364	10/03/2014	ROBERTS.PAT	08/25/2014	09/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, LAWRENCE, MANHATTAN, WICHITA AND RETURN	287.50 169.10
DROR21400365	10/03/2014	STONES.HAROLD A	09/19/2014	09/19/2014	STAFF TRANSPORTATION TOPEKA TO MULVANE AND RETURN	182.36
DROR21400366	10/03/2014	STONES.HAROLD A	09/18/2014	09/18/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.84
DROR21400375	10/09/2014	STONES.HAROLD A	09/29/2014	09/29/2014	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	58.24
DROR21500003	10/23/2014	LINTZ.GILDA GAY	09/18/2014	09/18/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500004	10/23/2014	LINTZ.GILDA GAY	07/31/2014	07/31/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500005	10/24/2014	LINTZ.GILDA GAY	07/25/2014	07/25/2014	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	172.28
DROR21500006	10/23/2014	LINTZ.GILDA GAY	06/17/2014	06/17/2014	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.18
DROR21500007	10/23/2014	LINTZ.GILDA GAY	06/13/2014	06/13/2014	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	85.88
DROR21500008	10/23/2014	LINTZ.GILDA GAY	05/29/2014	05/29/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500009	10/23/2014	LINTZ.GILDA GAY	05/28/2014	05/28/2014	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.30
DROR21500010	10/24/2014	LINTZ.GILDA GAY	04/16/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	94.95 72.80

B-1524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500011	10/23/2014	LINTZ,GILDA GAY	01/18/2014	01/18/2014	STAFF TRANSPORTATION TOPEKA TO LECOMPTON AND RETURN	23.52
DROR21500036	11/21/2014	RUIZ-MARTINEZ,MARTHA A	09/08/2014	09/08/2014	STAFF TRANSPORTATION DODGE CITY TO JETMORE AND RETURN	35.28
DROR21500037	11/21/2014	RUIZ-MARTINEZ,MARTHA A	09/16/2014	09/16/2014	STAFF TRANSPORTATION DODGE CITY TO ULYSSES KY AND RETURN	98.00
DROR21500040	12/01/2014	STOSKOPF.GERALD W	09/17/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, KANSAS CITY MO AND RETURN	127.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,812.41</b>
CV150000287	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	317.55
CV150001373	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>328.95</b>
PERSONNEL BENEFITS						1,653.10
<b>NET PAYROLL EXPENSES</b>						<b>1,653.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

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	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,078.41	-1,277,078.41
Travel and Transportation of Persons		-27,723.31	-27,723.31
Rent, Communications and Utilities		-34,245.33	-34,245.33
Other Contractual Services		-741.10	-741.10
Supplies and Materials		-43,002.37	-43,002.37
Acquisition of Assets		-2,250.00	-2,250.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,038,798.00</b>	<b>-\$1,385,040.52</b>	<b>-\$1,385,040.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,653,757.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR FROM FEB. 2	12,783.33
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	33,874.98
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	79,999.93
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	30,000.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 31	38,333.29
		MOYER, JENSINE F			SCHEDULER	40,905.00
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	49,500.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	51,510.00
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE TO FEB. 4	18,107.48
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO MAR. 31	78,249.96
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	42,924.96
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	40,905.00
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	42,924.96
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	42,924.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	31,249.93
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,249.93
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	45,808.29
		COX, LORA J			DISTRICT REPRESENTATIVE FROM DEC. 1	19,333.29
		BALLOU, CHRISTIN OURANIA PARRAS			EXECUTIVE ASSISTANT TO FEB. 2	26,128.33
		WELLS, BRYAN W			STAFF ASSISTANT	17,499.93
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	33,874.98
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	33,499.95
		FETT, MELISSA			LEGISLATIVE AIDE	28,249.93
		BRUNA, ANTHONY J			LAW CLERK TO DEC. 31 AND FROM FEB. 2	4,368.00
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	48,000.00

B-1526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAPP, LAURA STOSKOPF, GERALD W GROVER, CHRISTOPHER J HENKE, DANIEL S FITZPATRICK, SEAN R MUELLER, EMILY KATE ANDERSON, KEVIN D MURRAY, MICHAEL R GRIFFIN, DYLAN D DONOHOE, TASHAYLA N PATEL, ARPIT S STAFFORD, WILLIAM V			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JAN. 31 DEPUTY MILITARY LEGISLATIVE ASSISTANT TO NOV. 30 LEGISLATIVE CORRESPONDENT FROM NOV. 6 PRESS SECRETARY FROM NOV. 6 TO MAR. 26 HEALTH POLICY ADVISOR LAW CLERK TO NOV. 7 DISTRICT REPRESENTATIVE FROM DEC. 4 PATRONAGE INTERN FROM DEC. 15 TO JAN. 5 STAFF ASSISTANT FROM JAN. 5 INTERN FROM JAN. 13 LEGISLATIVE ASSISTANT FROM MAR. 2	18,374.95 24,000.00 10,833.32 17,085.83 44,299.98 46,749.98 598.96 10,866.63 2,100.00 8,122.18 2,599.99 5,236.10
DROR21500022	10/23/2014	STONES.HAROLD A	10/08/2014	10/08/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.92
DROR21500023	10/23/2014	STONES.HAROLD A	10/08/2014	10/08/2014	STAFF TRANSPORTATION TOPEKA TO BALDWIN CITY AND RETURN	55.46
DROR21500038	11/21/2014	RUIZ-MARTINEZ,MARTHA A	10/29/2014	10/29/2014	STAFF TRANSPORTATION DODGE CITY TO SATANTA AND RETURN	81.76
DROR21500041	11/21/2014	STONES.HAROLD A	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	50.00 82.84
DROR21500042	11/21/2014	STONES.HAROLD A	11/09/2014	11/09/2014	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	87.32
DROR21500043	11/21/2014	STONES.HAROLD A	10/18/2014	10/18/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	77.24
DROR21500050	12/10/2014	STONES.HAROLD A	11/24/2014	11/24/2014	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	36.46
DROR21500051	12/10/2014	STONES.HAROLD A	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BALDWIN CITY AND RETURN	5.23 53.26
DROR21500059	12/12/2014	HENKE,DANIEL S	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DROR21500060	12/15/2014	TENPENNY.CHAD D	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	18.00 81.40
DROR21500061	12/12/2014	KHRESTIN,MARY THEDA	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DROR21500062	12/11/2014	CHANEY.CHELSEA E	10/30/2014	10/30/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.40
DROR21500063	12/11/2014	CHANEY.CHELSEA E	10/20/2014	10/20/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.52
DROR21500064	12/11/2014	CHANEY.CHELSEA E	10/16/2014	10/16/2014	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	13.44
DROR21500065	12/11/2014	CHANEY.CHELSEA E	10/12/2014	10/12/2014	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DROR21500066	12/11/2014	CHANEY.CHELSEA E	10/09/2014	10/09/2014	STAFF TRANSPORTATION OVERLAND PARK TO COFFEYVILLE AND RETURN	182.00
DROR21500067	12/11/2014	CHANEY.CHELSEA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.64
DROR21500069	12/11/2014	CHANEY.CHELSEA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	8.96
DROR21500070	12/11/2014	CHANEY.CHELSEA E	11/25/2014	11/25/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	28.00
DROR21500071	12/12/2014	TENPENNY.CHAD D	11/20/2014	11/20/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	33.78
DROR21500072	12/12/2014	STONES.HAROLD A	11/30/2014	11/30/2014	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	97.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500077	01/07/2015	FITZPATRICK.SEAN R	11/11/2014	11/11/2014	STAFF TRANSPORTATION OVERLAND PARK TO WASHINGTON DC AND RETURN	341.60
DROR21500081	12/22/2014	STONES.HAROLD A	12/06/2014	12/06/2014	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	82.84
DROR21500082	12/22/2014	CHANEY.CHELSEA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA AND RETURN	47.60
DROR21500083	12/22/2014	CHANEY.CHELSEA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.28
DROR21500084	12/22/2014	STONES.HAROLD A	12/03/2014	12/03/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	78.96
DROR21500085	12/22/2014	STONES.HAROLD A	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	10.00 83.40
DROR21500086	12/22/2014	STONES.HAROLD A	12/01/2014	12/01/2014	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	64.96
DROR21500087	12/19/2014	STONES.HAROLD A	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	7.45 94.60
DROR21500088	01/30/2015	STOSKOPF.GERALD W	11/26/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, MANHATTAN, NEWTON, WICHITA, DALLAS TX AND RETURN	189.90 730.01
DROR21500089	12/22/2014	STONES.HAROLD A	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	14.44 78.92
DROR21500103	01/16/2015	COTTRELL.JACQUELINE DAILEY	11/21/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.64
DROR21500104	01/14/2015	WOODS.TAMARA D B	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	14.60 106.34
DROR21500105	01/27/2015	KHRESTIN.MARY THEDA	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	145.00 865.03
DROR21500106	01/15/2015	TENPENNY.CHAD D	12/09/2014	12/09/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	16.80
DROR21500107	01/14/2015	TENPENNY.CHAD D	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	19.00 106.40
DROR21500108	01/15/2015	STONES.HAROLD A	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	9.88 72.26
DROR21500109	01/16/2015	RUIZ-MARTINEZ.MARTHA A	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO WICHITA AND RETURN	163.85 180.32
DROR21500110	01/15/2015	TENPENNY.CHAD D	12/18/2014	12/18/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.80
DROR21500115	01/16/2015	LINTZ.GILDA GAY	10/13/2014	10/15/2014	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	174.90
DROR21500116	01/20/2015	LINTZ.GILDA GAY	10/21/2014	10/23/2014	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.30
DROR21500117	01/16/2015	ROBERTS.PAT	11/30/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	273.60 1,549.19
DROR21500118	01/16/2015	FITZPATRICK.SEAN R	12/10/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, OVERLAND PARK, KANSAS CITY MO AND RETURN	103.00 695.21
DROR21500119	01/20/2015	COX.LORA J	12/17/2014	12/17/2014	STAFF PER DIEM WICHITA TO EMPORIA AND RETURN	21.37

B-1528



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500123	01/22/2015	TENPENNY.CHAD D	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	30.25 85.18
DROR21500124	01/22/2015	TENPENNY.CHAD D	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	125.67 80.58
DROR21500125	01/27/2015	STONES.HAROLD A	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	17.55 77.90
DROR21500126	01/27/2015	STONES.HAROLD A	01/10/2015	01/11/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.01
DROR21500127	01/27/2015	STONES.HAROLD A	01/12/2015	01/12/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	34.40
DROR21500128	01/22/2015	WOODS.TAMARA D B	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	166.75 161.00
DROR21500134	01/26/2015	COTTRELL.JACQUELINE DAILEY	01/11/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	238.53 1,077.39
DROR21500137	01/30/2015	TENPENNY.CHAD D	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	30.00 46.00
DROR21500138	01/30/2015	SHARP.KAY L	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY, WICHITA, TOPEKA AND RETURN	357.42 512.88
DROR21500139	01/30/2015	CHANEY.CHELSEA E	01/06/2015	01/06/2015	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	17.25
DROR21500140	02/03/2015	COX.LORA J	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	155.63 181.26
DROR21500141	01/30/2015	CHANEY.CHELSEA E	01/07/2015	01/07/2015	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DROR21500142	01/30/2015	CHANEY.CHELSEA E	01/15/2015	01/15/2015	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	88.88
DROR21500143	01/30/2015	CHANEY.CHELSEA E	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	94.96 88.30
DROR21500144	01/30/2015	THOMPSON.MELVIN E	01/07/2015	01/07/2015	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	178.68
DROR21500145	01/30/2015	THOMPSON.MELVIN E	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	10.00 112.66
DROR21500162	02/06/2015	STONES.HAROLD A	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	50.00 68.43
DROR21500163	02/06/2015	STONES.HAROLD A	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	9.22 126.50
DROR21500164	02/06/2015	STONES.HAROLD A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	16.15 84.93
DROR21500165	02/09/2015	STOSKOPF.GERALD W	01/23/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, DALLAS TX AND RETURN	259.60 716.40
DROR21500166	02/06/2015	SHARP.KAY L	01/25/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY, GARDEN CITY, DODGE CITY AND RETURN	630.58 455.85
DROR21500169	02/27/2015	KHRESTIN.MARY THEDA	02/07/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	400.64 521.29

B-1529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500171	02/26/2015	ROBERTS.PAT	01/09/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	356.91 715.20
DROR21500173	02/26/2015	STONES.HAROLD A	01/30/2015	02/01/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.26
DROR21500174	02/27/2015	STONES.HAROLD A	02/05/2015	02/05/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.93
DROR21500175	02/27/2015	STONES.HAROLD A	02/06/2015	02/06/2015	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	67.28
DROR21500176	02/27/2015	STONES.HAROLD A	02/09/2015	02/09/2015	STAFF PER DIEM TOPEKA TO SALINA AND RETURN	17.82
DROR21500177	02/27/2015	TENPENNY.CHAD D	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, SHAWNEE, TOPEKA, KANSAS CITY MO AND RETURN	271.65 141.13
DROR21500178	02/26/2015	TENPENNY.CHAD D	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	18.71 109.90
DROR21500179	02/26/2015	TENPENNY.CHAD D	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, SALINA, TOPEKA, LAWRENCE AND RETURN	38.83 236.45
DROR21500180	02/26/2015	LINTZ.GILDA GAY	02/08/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY AND RETURN	445.92 347.30
DROR21500181	03/06/2015	YUREK.JOSHUA J	01/30/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TECUMSEH, TOPEKA, LAWRENCE, TOPEKA, KANSAS CITY MO AND RETURN	454.74 679.32
DROR21500182	03/06/2015	COTTRELL.JACQUELINE DAILEY	01/28/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	627.87 847.01
DROR21500183	03/02/2015	COX.LORA J	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	45.00 69.58
DROR21500184	03/02/2015	COX.LORA J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	25.00 102.35
DROR21500193	03/10/2015	SCHLAPP.LAURA	02/17/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LAWRENCE, WICHITA AND RETURN	84.64 884.20
DROR21500194	03/10/2015	COX.LORA J	02/23/2015	02/23/2015	STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	208.73
DROR21500195	03/10/2015	SHARP.KAY L	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY AND RETURN	494.92 463.45
DROR21500196	03/09/2015	STONES.HAROLD A	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	8.33 69.40
DROR21500197	03/09/2015	STONES.HAROLD A	02/17/2015	02/17/2015	STAFF TRANSPORTATION TOPEKA TO LEAWOOD, EDGERTON AND RETURN	99.37
DROR21500198	03/09/2015	STONES.HAROLD A	02/18/2015	02/18/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DROR21500199	03/09/2015	STONES.HAROLD A	02/19/2015	02/19/2015	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	58.40
DROR21500200	03/12/2015	STONES.HAROLD A	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, JUNCTION CITY, DODGE CITY, WICHITA AND RETURN	305.84 274.90
DROR21500201	03/11/2015	STONES.HAROLD A	02/23/2015	02/23/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	102.25
DROR21500204	03/10/2015	COTTRELL.JACQUELINE DAILEY	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500210	03/11/2015	TENPENNY.CHAD D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EDGERTON, TOPEKA AND RETURN	130.66 88.38
DROR21500211	03/11/2015	TENPENNY.CHAD D	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, DODGE CITY, WICHITA AND RETURN	336.94 80.90
DROR21500224	03/19/2015	TENPENNY.CHAD D	03/03/2015	03/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, DENVER CO AND RETURN	127.53 999.92 496.96
DROR21500227	03/18/2015	WOODS.TAMARA D B	03/09/2015	03/09/2015	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	63.94
DROR21500228	03/18/2015	WOODS.TAMARA D B	03/13/2015	03/13/2015	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	34.50
DROR21500229	03/20/2015	LINTZ.GILDA GAY	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY AND RETURN	457.23 350.75
DROR21500230	03/19/2015	CHANEY.CHELSEA E	01/30/2015	01/30/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	48.07
DROR21500231	03/19/2015	CHANEY.CHELSEA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.60
DROR21500232	03/18/2015	CHANEY.CHELSEA E	02/24/2015	02/24/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.70
DROR21500233	03/20/2015	CHANEY.CHELSEA E	02/25/2015	02/25/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.75
DROR21500234	03/20/2015	CHANEY.CHELSEA E	03/03/2015	03/03/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.75
DROR21500235	03/20/2015	CHANEY.CHELSEA E	03/05/2015	03/05/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	41.40
DROR21500236	03/20/2015	CHANEY.CHELSEA E	03/09/2015	03/09/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.40
DROR21500246	03/24/2015	COX.LORA J	03/13/2015	03/13/2015	STAFF TRANSPORTATION WICHITA TO FOWLER AND RETURN	186.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,723.31</b>
CV150001767	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	376.50
CV150002595	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003234	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150004272	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	107.30
CV150004939	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	70.30
DROR215000088	01/30/2015	STOSKOPF.GERALD W	11/26/2014	12/02/2014	FEES AND OTHER CHARGES	30.00
DROR215001055	02/09/2015	STOSKOPF.GERALD W	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	30.00
DROR215001059	02/27/2015	KHRESTIN.MARY THEDA	02/07/2015	02/10/2015	FEES AND OTHER CHARGES	30.00
DROR215001081	03/06/2015	YUREK.JOSHUA J	01/30/2015	02/03/2015	FEES AND OTHER CHARGES	30.00
DROR215001082	03/06/2015	COTTRELL.JACQUELINE DAILEY	01/28/2015	02/01/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>741.10</b>
CV150004184	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,250.00
<b>ACQUISITION OF ASSETS</b>						<b>2,250.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,666.21
PERSONNEL BENEFITS						3,412.20
<b>NET PAYROLL EXPENSES</b>						<b>1,277,078.41</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		0.00	-2,573,861.85
Travel and Transportation of Persons		0.00	-116,522.79
Rent, Communications and Utilities		0.00	-50,187.56
Printing and Reproduction		0.00	-1,128.84
Other Contractual Services		0.00	-663.20
Supplies and Materials		0.00	-35,002.85
<b>ORGANIZATION TOTALS</b>	\$2,828,054.83	\$0.00	-\$2,777,367.09
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$50,687.74</b>

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

B-1532

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105.75	-2,460,933.37
Travel and Transportation of Persons		-11,791.97	-84,837.96
Rent, Communications and Utilities		-4,537.19	-35,518.22
Printing and Reproduction		0.00	-248.00
Other Contractual Services		-2,063.25	-2,972.45
Supplies and Materials		-399.28	-37,239.96
Acquisition of Assets		-26.04	-450.29
<b>ORGANIZATION TOTALS</b>	<b>\$2,995,418.00</b>	<b>-\$19,923.48</b>	<b>-\$2,622,200.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$373,217.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21400326	10/02/2014	DOAK.PATRICK H-R	09/19/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, FAIRMONT, MARTINSBURG AND RETURN	465.92
DROK21400328	10/02/2014	ORR.ASLEY L	09/17/2014	09/17/2014	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	127.68
DROK21400330	10/10/2014	JEFFREY.JENNA N	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	64.33 424.00
DROK21400331	10/10/2014	BAISDEN.JOHN D	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HAGERSTOWN MD, WASHINGTON DC, FREDERICK MD AND RETURN	63.52 570.64 551.29
DROK21400332	10/10/2014	HORN.OFELIA M	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	63.52 506.55
DROK21400333	10/10/2014	PORTER.PENNY	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	63.52 536.71 219.87
DROK21400334	10/10/2014	ORR.ASLEY L	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MOUNT LOOKOUT AND RETURN	63.52 540.14 221.66
DROK21400335	10/10/2014	SHELTON.SARA MEAGAN	09/24/2014	09/26/2014	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	332.44

B-1533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21400336	10/07/2014	BENTZEL.SUZANNE M	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	106.40
DROK21400337	10/10/2014	GOODWIN.ROCHELLE A	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM	63.52 505.59
DROK21400338	10/10/2014	PENNINGTON.JENNIFER K	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	591.40 14.85
DROK21400339	10/10/2014	STOTLER.KATHLEEN T	09/24/2014	09/26/2014	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC AND RETURN STAFF PER DIEM	601.18 40.83
DROK21400340	10/10/2014	TREEN.MARY CATHERIN	09/24/2014	09/26/2014	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	63.52 536.80
DROK21400341	10/10/2014	HOLDEN.JR.WESLEY W	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	7.99 63.52 562.16
DROK21500001	10/10/2014	BECKNER.ANDREW J	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.47 180.32
DROK21500002	10/10/2014	BECKNER.ANDREW J	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	63.52 515.25
DROK21500003	10/10/2014	HAWKINS.PATTY I	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO SUTTON, MORGANTOWN, WASHINGTON DC, HAYMARKET VA, CALDWELL AND RETURN STAFF INCIDENTALS	63.52 540.82
DROK21500014	10/16/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/18/2014	STAFF TRANSPORTATION FAIRMOUNT TO WASHINGTON DC AND RETURN 9/9-11, 15-18 AIRFARE FOR A BECKNER CHARLESTON TO WASHINGTON DC AND RETURN	1,316.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,791.97</b>
CV15000288	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150001036	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	1.00
CV150001374	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1,303.20
DROK21500005	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DROK21500035	11/19/2014	DISCOVERY DOCUMENT SOLUTIONS INC	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	872.15
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,063.25</b>
DROK21500005	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26.04
<b>ACQUISITION OF ASSETS</b>						<b>26.04</b>
PERSONNEL BENEFITS						1,105.75
<b>NET PAYROLL EXPENSES</b>						<b>1,105.75</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

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	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-758,973.89	-758,973.89
Travel and Transportation of Persons		-45,867.29	-45,867.29
Rent, Communications and Utilities		-9,741.62	-9,741.62
Other Contractual Services		-997.95	-997.95
Supplies and Materials		-1,170.42	-1,170.42
<b>ORGANIZATION TOTALS</b>	<b>\$1,000,336.00</b>	<b>-\$816,751.17</b>	<b>-\$816,751.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$183,584.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			OFFICE MANAGER TO JAN. 2	20,817.27
		REID, JAMES M			CHIEF OF STAFF TO JAN. 2	53,191.27
		GRUBMAN, IAN R			SPECIAL ASSISTANT TO JAN. 2	15,966.66
		STOTLER, KATHLEEN T			VETERAN LIAISON TO JAN. 2	16,285.46
		HOLDEN, WESLEY W JR			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	27,546.83
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER TO JAN. 2	27,489.41
		GOODWIN, ROCHELLE A			STATE DIRECTOR TO JAN. 2	66,371.41
		TREEN, MARY CATHERIN			CASEWORK TO JAN. 2	12,845.33
		HARLESS, CINDY L			OFFICE MANAGER TO OCT. 5	492.62
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR TO JAN. 2	16,875.91
		BUZZARD, GREG J			GENERAL COUNSEL TO DEC. 27	30,412.53
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO JAN. 2	40,746.28
		TICE, JESSICA D			SPEECH WRITER FROM DEC. 29 TO JAN. 2	1,882.86
		JEFFREY, JENNA N			REGIONAL COORDINATOR TO JAN. 2	16,314.68
		PENNINGTON, JENNIFER K			CASEWORKER TO JAN. 2	11,622.14
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE TO JAN. 2	19,582.19
		HAWKINS, PATTY I			CASEWORKER TO JAN. 2	14,122.72
		LIBELL, MARK W			LEGISLATIVE DIRECTOR TO NOV. 30	22,569.43
		HORN, OFELIA M			RECEPTIONIST TO JAN. 2	15,004.62
		SHELTON, SARA MEAGAN			OUTREACH COORDINATOR TO JAN. 2	16,631.63
		ZASTROW, JANET K			ARCHIVIST TO JAN. 2	24,314.42
		SOWARDS, MATTHEW D			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,797.00
		ORR, ASLEY L			DEPUTY STATE DIRECTOR TO JAN. 2	25,499.97
		BECKNER, ANDREW J			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	26,551.00
		GAINER, SETH C			LEGISLATIVE ASSISTANT TO JAN. 2	23,200.00
		CIAROLLA, MEGAN			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,504.00
		MALISTER, KEVIN D			PRESS SECRETARY FROM NOV. 17 TO JAN. 2	12,999.99
		FOREST, ANGELA D			ARCHIVES ASSISTANT TO JAN. 2	8,694.41
		EKBERG, BRETT T			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JAN. 2	21,224.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASER. AHAVIAH DIANE			SENIOR HEALTH COUNSEL/SUBCOMMITTEE STAFF DIRECTOR ON HEALTH CARE TO JAN. 2	34,489.88
		SEIBERT. ROBERT O			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,292.00
		SCARBIN. COURTNEY E			STAFF ASSISTANT TO JAN. 2	14,966.63
		FOX. JERRICA A			PRESS ASSISTANT TO JAN. 2	17,499.00
		SCHANFIELD. ABIGAIL			LEGISLATIVE ASSISTANT TO JAN. 2	14,999.00
		DALEY. STEVEN H			ARCHIVES ASSISTANT TO OCT. 13	902.77
		LOESCHER. NICHOLAS W			PROJECT ASSISTANT TO JAN. 2	13,249.99
		REED. BRADLEY R JR			STAFF ASSISTANT TO JAN. 2	14,966.63
		WALKER. LORA G			INTERN TO OCT. 3	108.33
		SORENSEN. RACHEL			INTERN TO DEC. 31	750.00
DROK21500011	10/15/2014	GRUBMAN.IAN R	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.44
DROK21500015	10/20/2014	JEFFREY.JENNA N	10/06/2014	10/06/2014	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	140.00
DROK21500016	10/24/2014	BECKNER.ANDREW J	10/06/2014	10/06/2014	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	143.36
DROK21500017	10/27/2014	MARTINAIR INC	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CLARKSBURG AND RETURN	7,900.01
DROK21500021	10/30/2014	BENTZEL.SUZANNE M	10/08/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, CLARKSBURG, MORGANTOWN AND RETURN	213.92 309.60
DROK21500022	10/29/2014	ZASTROW.JANET K	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	390.40 14.00
DROK21500023	11/04/2014	BUZZARD.GREG J	10/23/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	117.78
DROK21500024	11/04/2014	GOODWIN.ROCHELLE A	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	122.77 174.72
DROK21500025	11/20/2014	GOODWIN.ROCHELLE A	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	107.52 174.72
DROK21500026	11/12/2014	JEFFREY.JENNA N	10/24/2014	10/24/2014	STAFF TRANSPORTATION ALUM CREEK TO WHARTON, MAN, WHITESVILLE AND RETURN	120.40
DROK21500032	11/12/2014	HAWKINS.PATTY I	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	7.19 106.40
DROK21500038	11/20/2014	DOAK.PATRICK H-R	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	49.37 266.52
DROK21500039	11/24/2014	ROCKEFELLER IV. JOHN D	11/07/2014	11/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	35.52 495.00
DROK21500040	11/18/2014	BAIDEN.JOHN D	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	126.04 175.68
DROK21500041	11/18/2014	PENNINGTON.JENNIFER K	11/07/2014	11/09/2014	STAFF TRANSPORTATION BECKLEY TO CRAIGSVILLE, MORGANTOWN AND RETURN	197.68
DROK21500042	11/18/2014	TREEN.MARY CATHERIN	11/08/2014	11/09/2014	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	175.28
DROK21500043	11/20/2014	SEIBERT.ROBERT O	11/08/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	240.80
DROK21500044	11/20/2014	FOX.JERRICA A	11/07/2014	11/09/2014	SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	282.73
DROK21500045	11/24/2014	PORTER.PENNY	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	132.10 184.72



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21500048	11/19/2014	BUZZARD.GREG J	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	109.76 116.06
DROK21500049	11/19/2014	CIAROLLA.MEGAN	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	109.76 273.20
DROK21500050	11/20/2014	MARTINAIR INC	11/07/2014	11/09/2014	SENATOR'S TRANSPORTATION	14,545.86
DROK21500051	11/19/2014	ORR.ASLEY L	11/07/2014	11/09/2014	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	28.80 289.23
DROK21500052	11/20/2014	EKBERG.BRETT T	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	274.11 12.00
DROK21500053	11/19/2014	BENTZEL.SUZANNE M	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	115.06 264.24
DROK21500054	11/19/2014	LOESCHER.NICHOLAS W	11/08/2014	11/09/2014	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	109.76
DROK21500056	11/19/2014	ZASTROW.JANET K	11/08/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	338.90 241.12
DROK21500057	12/01/2014	BECKNER.ANDREW J	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN	284.29 187.60
DROK21500058	12/01/2014	REID.JAMES M	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	404.20 238.56
DROK21500063	12/01/2014	FOREST.ANGELA D	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENBELT MD TO MORGANTOWN AND RETURN	109.76 240.64
DROK21500064	12/01/2014	SOWARDS.MATTHEW D	11/08/2014	11/09/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	11.76 98.00
DROK21500065	12/03/2014	MARTINAIR INC	11/14/2014	11/14/2014	SENATOR'S TRANSPORTATION	8,291.17
DROK21500066	12/05/2014	HAWKINS.PATTY I	11/20/2014	11/21/2014	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	118.13 180.00
DROK21500069	12/08/2014	PENNINGTON.JENNIFER K	11/21/2014	11/21/2014	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	76.28
DROK21500070	12/09/2014	PORTER.PENNY	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	130.24 185.60
DROK21500075	12/16/2014	BECKNER.ANDREW J	12/03/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, RAPHINE VA, WASHINGTON DC AND RETURN	449.74 516.64
DROK21500076	12/16/2014	GOODWIN.ROCHELLE A	11/07/2014	11/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	28.80 258.84 194.75
DROK21500077	12/16/2014	JEFFREY.JENNA N	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	8.00 306.20
DROK21500079	12/16/2014	DOAK.PATRICK H-R	12/05/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MARTINSBURG, BECKLEY, FAIRMONT AND RETURN	741.44
DROK21500080	12/16/2014	ORR.ASLEY L	12/03/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	51.32 427.00 315.86

B-1537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21500081	12/16/2014	PORTER.PENNY	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION	202.66 176.40
DROK21500082	12/19/2014	PENNINGTON.JENNIFER K	12/03/2014	12/05/2014	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF PER DIEM	442.23 424.25
DROK21500084	01/02/2015	GOODWIN.ROCHELLE A	12/03/2014	12/05/2014	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	51.32 354.00 662.20
DROK21500093	01/14/2015	DOAK.PATRICK H-R	12/29/2014	12/31/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BECKLEY, CHARLESTON, FAIRMONT AND RETURN	436.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,867.29</b>
CV150001768	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150001799	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	17.50
CV150002472	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150002596	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	44.10
CV150003130	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	107.25
CV150003235	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	106.40
CV150003928	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	RECORDING STUDIO CERTIFICATION	103.90
DROK21500088	01/15/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
DROK21500100	03/09/2015	HANZO ARCHIVES INC	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	250.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>997.95</b>
						PERSONNEL COMP. FULL-TIME PERMANENT 745,781.44
						RE-EMPLOYED ANNUITANTS 12,608.35
						PERSONNEL BENEFITS 584.10
<b>NET PAYROLL EXPENSES</b>						<b>758,973.89</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE ROUNDS

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	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456,222.73	-456,222.73
Travel and Transportation of Persons		-32,816.95	-32,816.95
Rent, Communications and Utilities		-8,189.83	-8,189.83
Other Contractual Services		-221.75	-221.75
Supplies and Materials		-23,393.69	-23,393.69
<b>ORGANIZATION TOTALS</b>	<b>\$2,272,451.00</b>	<b>-\$520,844.95</b>	<b>-\$520,844.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,751,606.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF OPERATIONS FROM JAN. 3	28,111.08
		LUCAS, CHRISTOPHER O			LEGISLATIVE COUNSEL FROM MAR. 12	4,486.10
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR FROM JAN. 3	38,822.20
		OLSON, KIMBERLY J			CENTRAL SOUTH DAKOTA DIRECTOR FROM JAN. 3	22,000.00
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		NELSON, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	9,077.75
		BUDDÉ, NICOLAAS O			SYSTEM ADMINISTRATOR FROM JAN. 3	13,444.40
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR FROM MAR. 4	5,125.05
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR FROM JAN. 3	22,977.74
		DOUGLAS, KATHERINE			PRESS SECRETARY FROM JAN. 3	15,888.86
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR FROM FEB. 5	10,888.86
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT FROM JAN. 3	7,333.33
		PENFIELD, LOGAN C			LEGISLATIVE CORRESPONDENT FROM MAR. 30	122.50
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,066.66
		SCHUMAN, LEXY K			OFFICE ASSISTANT FROM JAN. 3	6,844.40
		KOBES, JONATHAN A			DEPUTY CHIEF OF STAFF / COUNSEL FROM JAN. 3	38,866.67
		ECKRICH, PETER J			LEGISLATIVE ASSISTANT FROM JAN. 3	12,466.66
		ROLLINS, JUSTIN L			SPECIAL ADVISOR FROM JAN. 3	10,266.66
		HAEDER, JOSHUA R			SENIOR FIELD MANAGER FROM JAN. 3	15,155.53
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR FROM JAN. 3	22,000.00
		KÄEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,944.40
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR FROM JAN. 3	22,000.00
		TVEIDT, CONNIE J			STATE SCHEDULER/DIRECTOR OF ADMINISTRATION FROM JAN. 3	17,111.07
		SKJONSBERG, ROBERT T			CHIEF OF STAFF FROM JAN. 3	41,311.07
		NERLAND, JASON M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		HULL, MELISSA A			ASSISTANT DIRECTOR OF ADMINISTRATION AND EXECUTIVE ASSISTANT FROM JAN. 3	13,444.40
		HEDLUND, DARREN J			STAFF ASSISTANT FROM JAN. 5	8,144.42
		THARPE, AMANDA LEE			LEGISLATIVE ASSISTANT FROM JAN. 24 TO FEB. 28	8,736.09
		BRYANT, SAMANTHA C			EXECUTIVE ASSISTANT FROM JAN. 26	12,638.86

B-1539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUDMAYR, ERIN M BEKAERT, MICHAEL W HODGSON, SPENCER J HALPERN, HILARY A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 2 INTERN FROM MAR. 12 STAFF ASSISTANT FROM MAR. 12	6,122.20 3,222.20 342.51 1,583.33
DROU21500003	02/24/2015	KRINGS,NATALIE	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM	84.82 677.13
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	88.78
DROU21500007	02/27/2015	MUSTAIN,MICHELE R	02/11/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM	59.16 468.34
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	12.20
DROU21500010	02/25/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	478.70
DROU21500011	02/27/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/06/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500025	03/03/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500026	03/03/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70
DROU21500027	03/03/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/04/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC	237.10
DROU21500030	03/06/2015	ROLLINS,JUSTIN L	01/13/2015	02/12/2015	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 1/13-14, 1/30-2/2, 2/11-12 SIOUX FALLS; 2/3-5 RAPID CITY	1,023.50
DROU21500031	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500032	03/03/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	167.60
DROU21500033	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/22/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	330.70
DROU21500034	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/22/2015	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC AND RETURN	330.70
DROU21500037	03/10/2015	KERMICK,VANESSA A	01/05/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.44
DROU21500040	03/12/2015	KRINGS,NATALIE	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RAPID CITY, WALL, PIERRE, MITCHELL, SIOUX FALLS, OMAHA	573.89 1,765.83
DROU21500041	03/12/2015	TVEIDT,CONNIE J	01/03/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	1,041.27 320.15
DROU21500042	03/11/2015	HAEDER,JOSHUA R	01/09/2015	01/09/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500043	03/11/2015	HAEDER,JOSHUA R	01/27/2015	01/27/2015	STAFF TRANSPORTATION HURON TO SISSETON AND RETURN	173.48
DROU21500044	03/11/2015	HAEDER,JOSHUA R	02/02/2015	02/02/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500045	03/11/2015	HAEDER,JOSHUA R	02/05/2015	02/05/2015	STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	106.32
DROU21500046	03/11/2015	HAEDER,JOSHUA R	02/06/2015	02/06/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500047	03/11/2015	HAEDER,JOSHUA R	02/10/2015	02/10/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500048	03/11/2015	HAEDER,JOSHUA R	02/11/2015	02/11/2015	STAFF TRANSPORTATION HURON TO BROOKINGS WATERTOWN AND RETURN	124.78
DROU21500049	03/11/2015	HAEDER,JOSHUA R	02/12/2015	02/12/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08

B-1540

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500050	03/11/2015	HAEDER.JOSHUA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	60.78
DROU21500051	03/12/2015	HAEDER.JOSHUA R	02/23/2015	02/23/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500052	03/12/2015	HAEDER.JOSHUA R	02/24/2015	02/24/2015	STAFF TRANSPORTATION HURON TO SIOUX FALLS AND RETURN	145.48
DROU21500053	03/12/2015	HAEDER.JOSHUA R	02/26/2015	02/26/2015	STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	106.32
DROU21500054	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE C TVEIDT FROM PIERRE TO WASHINGTON DC AND RETURN	838.20
DROU21500055	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR M HULL PIERRE TO WASHINGTON DC AND RETURN	838.20
DROU21500056	03/16/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	773.70
DROU21500057	03/16/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON PIERRE TO WASHINGTON DC AND RETURN	773.70
DROU21500058	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70
DROU21500059	03/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN ROUNDS IN WASHINGTON DC	18.75
DROU21500060	03/16/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500061	03/16/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	308.10
DROU21500065	03/12/2015	BRYANT.SAMANTHA C	02/03/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DROU21500066	03/20/2015	HULL.MELISSA A	01/03/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	1,027.24 25.00
DROU21500067	03/17/2015	JOHNSTON.JOHN M	02/05/2015	02/13/2015	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/5 WATERTOWN; 2/11 BROOKINGS; 2/12-13 PIERRE	442.75
DROU21500068	03/17/2015	JOHNSTON.JOHN M	01/13/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/13 HURON; 1/21 BROOKINGS; 1/22-23 PIERRE	234.60
DROU21500069	03/13/2015	NELSON.THOMAS J	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	51.58
DROU21500070	03/16/2015	NELSON.THOMAS J	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	8.00 94.88
DROU21500071	03/16/2015	NELSON.THOMAS J	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	3.48 263.35
DROU21500072	03/13/2015	NELSON.THOMAS J	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	7.48 73.89
DROU21500073	03/18/2015	KOBES.JONATHAN A	01/26/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	101.24 636.00 152.57
DROU21500075	03/18/2015	KOBES.JONATHAN A	01/12/2015	01/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 709.57 115.79
DROU21500076	03/18/2015	KOBES.JONATHAN A	02/02/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 650.56 172.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500077	03/18/2015	KOBES.JONATHAN A	02/09/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 836.00 184.64
DROU21500080	03/19/2015	ROLLINS.JUSTIN L	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO OACOMA, CHAMBERLAIN AND RETURN	11.92 113.85
DROU21500081	03/18/2015	SKJONSBERG.ROBERT T	02/23/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION R SKJONSBERG PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	120.13 359.45
DROU21500082	03/18/2015	SKJONSBERG.ROBERT T	01/04/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	264.38 361.60
DROU21500083	03/19/2015	SKJONSBERG.ROBERT T	02/02/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	117.17 364.74
DROU21500085	03/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES WASHINGTON DC TO SIOUX FALLS	24.10
DROU21500087	03/20/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO RAPID CITY	577.60
DROU21500088	03/20/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR M MUSTAIN SIOUX FALLS TO WASHINGTON DC AND RETURN	911.70
DROU21500090	03/20/2015	HAEDER.JOSHUA R	03/10/2015	03/10/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500091	03/20/2015	HAEDER.JOSHUA R	03/11/2015	03/11/2015	STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	60.78
DROU21500104	03/25/2015	KOBES.JONATHAN A	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	706.63 90.66
DROU21500105	03/25/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,056.70
DROU21500107	03/25/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/26/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,431.70
DROU21500112	03/26/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	744.10
DROU21500114	03/26/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	167.60
DROU21500118	03/27/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500119	03/27/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	831.60
DROU21500122	03/27/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	312.60
DROU21500123	03/27/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	744.10
DROU21500124	03/31/2015	DOUGLAS.KATHERINE	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS, MINNEAPOLIS MN, CINCINNATI OH AND RETURN	396.36 25.00
DROU21500128	03/31/2015	NELSON.THOMAS J	02/23/2015	02/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	62.27
DROU21500129	03/30/2015	NELSON.THOMAS J	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SALEM, HOWARD, DE SMET, ARLINGTON, BROOKINGS, VOLGA AND RETURN	8.61 120.75
DROU21500130	03/30/2015	NELSON.THOMAS J	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, WATERTOWN AND RETURN	5.76 135.47
DROU21500131	03/31/2015	NELSON.THOMAS J	03/06/2015	03/06/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU, DELL RAPIDS, BALTIC AND RETURN	59.00

B-1542



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		0.00	-3,505,960.34
Travel and Transportation of Persons		0.00	-167,132.86
Rent, Communications and Utilities		0.00	-54,189.08
Other Contractual Services		0.00	-1,689.60
Supplies and Materials		0.00	-28,935.14
Acquisition of Assets		0.00	-6,204.14
<b>ORGANIZATION TOTALS</b>	<b>\$3,923,422.39</b>	<b>\$0.00</b>	<b>-\$3,764,111.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$159,311.23</b>

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

B-1544



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,470.00	-3,661,397.94
Travel and Transportation of Persons		-17,460.30	-124,624.82
Rent, Communications and Utilities		-10,933.76	-58,698.46
Printing and Reproduction		0.00	-400.66
Other Contractual Services		-231.45	-1,822.55
Supplies and Materials		-8,171.16	-29,701.16
Acquisition of Assets		0.00	-7,872.45
<b>ORGANIZATION TOTALS</b>	<b>\$4,155,743.00</b>	<b>-\$38,266.67</b>	<b>-\$3,884,518.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$271,224.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400592	10/02/2014	SANCHEZ, JR	07/10/2014	07/13/2014	STAFF PER DIEM	180.57
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, WINTER GARDEN, NAPLES, WINDERMERE, ORLANDO AND RETURN	817.37
DRUB21400593	10/02/2014	SANCHEZ, JR	06/12/2014	06/16/2014	STAFF PER DIEM	143.07
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	696.00
DRUB21400594	10/02/2014	SANCHEZ, JR	08/04/2014	08/26/2014	STAFF PER DIEM	647.54
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA, KENLY NC, BRUNSWICK GA, ORLANDO, WINTER PARK, ORLANDO, GAINESVILLE, ORLANDO, BRUNSWICK GA, KENANSVILLE NC AND RETURN	1,309.51
DRUB21400595	10/02/2014	PATMINTRA, RATHAKARN	09/08/2014	09/08/2014	STAFF PER DIEM	17.91
					STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	116.20
DRUB21400596	10/02/2014	SELF, JR. THOMAS D	08/30/2014	09/13/2014	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	385.64
DRUB21400597	10/01/2014	LANGOWSKI, GREGORY A	09/12/2014	09/12/2014	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	61.04
DRUB21400598	10/02/2014	PADRON, LETICIA	08/01/2014	09/15/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.80
DRUB21400599	10/01/2014	FERNANDEZ, ALYN	08/01/2014	09/15/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44

B-1545

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400601	10/01/2014	SELF JR.THOMAS D	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	10.50 108.35
DRUB21400602	10/02/2014	FERNANDEZ.SUSAN ANN	07/01/2014	07/30/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/1 COCOA BEACH; 7/9, 10, 25, 30 INTERDEPARTMENTAL TRANSPORTATION	142.33
DRUB21400603	10/01/2014	FERNANDEZ.SUSAN ANN	08/06/2014	08/28/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/6 COCOA BEACH, TITUSVILLE; 8/12 COCOA; 8/14, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/21 SANFORD; 8/25 COCOA BEACH; 8/28 LONGWOOD	268.44
DRUB21400607	11/14/2014	PATMINTRA.RATHAKARN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	9.01 74.88
DRUB21400608	10/23/2014	LANGOWSKI.GREGORY A	09/03/2014	09/25/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.80
DRUB21400609	11/20/2014	CREW.RACHEL A	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, HOLMES BEACH AND RETURN	8.26 74.48
DRUB21400610	11/20/2014	SELF JR.THOMAS D	09/20/2014	09/20/2014	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	36.40
DRUB21400611	11/21/2014	FINGER.TERRI K	09/11/2014	09/11/2014	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	143.11
DRUB21400612	11/21/2014	HEROLD.BRAD	09/08/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, JACKSONVILLE, ORLANDO AND RETURN	725.33 587.99
DRUB21400613	12/03/2014	RUBIO.MARCO	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	251.10
DRUB21500001	10/17/2014	BOVO.VIVIANA	08/05/2014	09/20/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.30
DRUB21500002	10/17/2014	CREW.RACHEL A	09/01/2014	09/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.56
DRUB21500003	10/17/2014	ZAMPELLA.ZACHARY D	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, ARCADIA TO FORT MYERS	3.48 81.76
DRUB21500004	12/11/2014	GRIFFIN.ADELE L	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	140.89 84.00
DRUB21500005	10/15/2014	BARROWS.MARY E	09/18/2014	09/18/2014	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	59.36
DRUB21500006	10/20/2014	REID.TODD T	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	138.54 200.52
DRUB21500007	10/27/2014	REID.TODD T	08/21/2014	08/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	14.17 164.98 406.20
DRUB21500008	11/03/2014	REID.TODD T	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	9.82 146.12
DRUB21500009	10/21/2014	REID.TODD T	09/09/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, MIAMI, WEST PALM BEACH, MIAMI AND RETURN	47.30 740.46
DRUB21500010	10/20/2014	REID.TODD T	09/21/2014	09/26/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN	466.19
DRUB21500011	10/17/2014	REID.TODD T	09/16/2014	09/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, TALLAHASSEE AND RETURN	20.76 273.22 348.74

B-1546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500012	11/03/2014	REID,TODD T	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, PORT CHARLOTTE, TAMPA AND RETURN	50.59 219.62
DRUB21500013	10/17/2014	GRIFFIN,ADELE L	09/08/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.20
DRUB21500014	10/17/2014	PATMINTRA,RATHAKARN	09/01/2014	09/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.25
DRUB21500015	10/15/2014	FERNANDEZ,ALYN	09/16/2014	09/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.64
DRUB21500016	10/17/2014	PADRON,LETICIA	09/16/2014	09/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.04
DRUB21500017	10/15/2014	ZAMPELLA,ZACHARY D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN	6.78 52.70
DRUB21500018	10/17/2014	ZAMPELLA,ZACHARY D	09/04/2014	09/29/2014	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.59
DRUB21500019	10/15/2014	FERNANDEZ,SUSAN ANN	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	9.08 77.27
DRUB21500020	10/20/2014	FERNANDEZ,SUSAN ANN	09/04/2014	09/29/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/4 WINDERMERE; 9/9 SANFORD; 9/11 WINTER PARK, INTERDEPARTMENTAL TRANSPORTATION, WINDERMERE; 9/12, 22, 26, 28, 29 INTERDEPARTMENTAL TRANSPORTATION	172.22
DRUB21500021	10/17/2014	FERNANDEZ,SUSAN ANN	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE, ORLANDO, COCOA BEACH AND RETURN	24.68 73.20
DRUB21500022	10/17/2014	SELF JR,THOMAS D	09/30/2014	09/30/2014	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	128.80
DRUB21500023	10/17/2014	MIMBS,BRIAN W	09/04/2014	09/30/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/4 PERRY; 9/13 CRAWFORDVILLE; 9/18 BRISTOL; 9/22, 29 APALACHICOLA; 9/25 MADISON, JASPER; 9/26 QUINCY; 9/30 MONTICELLO	451.36
DRUB21500024	10/15/2014	CREW,RACHEL A	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO LAKE LAND AND RETURN	12.69 56.56
DRUB21500029	10/23/2014	BOVO,VIVIANA	09/11/2014	09/11/2014	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	500.20
DRUB21500032	10/23/2014	BARROWS,MARY E	08/05/2014	09/25/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.88
DRUB21500033	10/23/2014	AYALA,MERCEDES	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	8.44 156.80
DRUB21500036	10/23/2014	COOK,ASHLEY E	09/03/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.76
DRUB21500044	11/03/2014	RUBIO,MARCO	09/18/2014	09/18/2014	SENATORS TRANSPORTATION WASHINGTON DC TO MIAMI	488.10
DRUB21500048	10/30/2014	FLY,JAMIE M	09/11/2014	09/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DRUB21500148	01/09/2015	SANCHEZ,JR	04/18/2014	04/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, INDIANAPOLIS IN, ORLANDO AND RETURN	77.29 753.72 1,274.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,460.30</b>
CV150000289	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	24.70
CV150001037	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	148.75
CV150001375	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	38.00
DRUB21500005	10/15/2014	BARROWS,MARY E	09/18/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>231.45</b>
<b>PERSONNEL BENEFITS</b>						<b>1,470.00</b>

B-1547

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

NET PAYROLL EXPENSES

1,470.00

B-1548

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

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	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,877.68	-1,823,877.68
Travel and Transportation of Persons		-60,894.31	-60,894.31
Rent, Communications and Utilities		-17,534.30	-17,534.30
Other Contractual Services		-361.40	-361.40
Supplies and Materials		-10,579.81	-10,579.81
<b>ORGANIZATION TOTALS</b>	<b>\$4,190,731.00</b>	<b>-\$1,913,247.50</b>	<b>-\$1,913,247.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,277,483.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	67,500.00
		CONANT, ROGER A			PRESS SECRETARY TO OCT. 1 AND FROM NOV. 8 TO MAR. 1	45,138.84
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	18,277.73
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.93
		CONDA, CESAR V			SENIOR ADVISOR TO NOV. 6	11,499.98
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,312.50
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,227.41
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY TO DEC. 5	40,791.66
		BARROWS, MARY E			REGIONAL DIRECTOR	21,428.61
		PARKINSON, SCOTT T			DEPUTY LEGISLATIVE DIRECTOR	40,624.96
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,124.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	30,849.12
		DECKER, SARA E			LEGISLATIVE DIRECTOR	65,208.28
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT TO MAR. 20	51,458.29
		JOSEPH, ROSE-NANCY			CONSTITUENT SERVICES MANAGER TO DEC. 12	10,381.28
		REAMY, LAUREN ANN			LEGISLATIVE ASSISTANT FROM MAR. 2 TO MAR. 15	5,055.54
		ZAMPELLA, ZACHARY D			REGIONAL DIRECTOR	24,000.00
		COOK, ASHLEY E			SPECIAL ASSISTANT	18,541.63
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE AIDE	22,999.96
		DANIELS, ROBERT D			DEPUTY SCHEDULER	26,458.28
		BOVARD, RACHEL A			POLICY DIRECTOR	3,489.58
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	56,875.00
		RAY, HAMPTON C			LEGISLATIVE AIDE	20,999.93
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BRADLEY, BENJAMIN C			LEGISLATIVE ASSISTANT TO MAR. 4	22,736.07
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45,000.00
		BOUCK, EMILY L			LEGISLATIVE ASSISTANT	30,000.00
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	64,999.93
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	34,999.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	20,625.00
		ARIAS, JONATHAN			RESEARCH ASSISTANT	17,999.93
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	58,958.30
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR TO DEC. 5	12,833.30
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,124.93
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,516.20
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	19,135.79
		SOLER, NURY V			STAFF ASSISTANT TO MAR. 19	18,141.66
		MACK, VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	18,499.96
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,624.93
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	23,500.00
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,124.96
		NOEL, ROBERT D JR			SPEECH WRITER	27,499.93
		ROBINSON, ERINN ANN			STAFF ASSISTANT	16,000.00
		SACASA, EDUARDO F			LEGISLATIVE CORRESPONDENT	18,749.93
		MARTINEZ, ALBERTO E			CHIEF OF STAFF	84,499.93
		SAMMON, BROOKE C			DEPUTY PRESS SECRETARY	34,999.93
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79,999.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	30,624.93
		HUFF, DAVID D			STAFF ASSISTANT	16,125.00
		ADAMS, JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE	18,499.96
		MCBATH, BROOKE E			SCHEDULING ASSISTANT	18,624.95
		CREW, RACHEL A			STAFF ASSISTANT TO OCT. 3	749.98
		KINKOFF, RICHARD R III			CORRESPONDENCE MANAGER	18,499.96
		PEREZ-CUBAS, OLIVIA			PRESS ASSISTANT	18,550.00
		RODRIGUEZ, JOANNA M			COMMUNICATIONS ASSISTANT	16,000.00
		MORRELL, KRISTEN J			SPECIAL ASSISTANT FOR STATE CORR AND OPERATIONS	16,083.33
		PADRON, LETICIA			SPECIAL ASSISTANT	20,999.93
		HEROLD, BRAD			DEPUTY STATE DIRECTOR TO JAN. 23	28,500.00
		BURKE, JOHN E			STAFF ASSISTANT	13,499.93
		REYES, ANTHONY T			PAID INTERN TO DEC. 19	2,833.33
		RAMOS, MARIA P			STAFF ASSISTANT FROM OCT. 1	15,083.27
		NELSON, RICHARD			STAFF ASSISTANT FROM NOV. 24	10,583.33
		CORFMAN, BRITTANY N			STAFF ASSISTANT FROM FEB. 9	4,333.33
		CHINY, SALMA			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 9	4,333.33
DRUB21500030	10/22/2014	BARROWS, MARY E	10/02/2014	10/02/2014	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION	62.72
DRUB21500031	10/22/2014	BARROWS, MARY E	10/06/2014	10/06/2014	PENSACOLA TO CRESTVIEW AND RETURN	64.40
DRUB21500034	10/22/2014	FINGER, TERRI K	10/01/2014	10/01/2014	STAFF TRANSPORTATION	63.50
DRUB21500035	10/22/2014	ZAMPELLA, ZACHARY D	10/09/2014	10/09/2014	ORLANDO TO TAMPA AND RETURN	8.25
					STAFF PER DIEM	51.80
DRUB21500037	10/22/2014	CREW, RACHEL A	10/01/2014	10/01/2014	NAPLES TO CAPE CORAL AND RETURN	39.40
DRUB21500038	10/23/2014	CREW, RACHEL A	10/02/2014	10/02/2014	STAFF TRANSPORTATION	11.33
					TAMPA TO SAINT PETERSBURG AND RETURN	115.36
DRUB21500041	11/04/2014	CANFIELD, SALLY A	10/15/2014	10/16/2014	TARPON SPRINGS TO WAUCHULA, BARTOW AND RETURN	21.78
					STAFF INCIDENTALS	211.64
					STAFF PER DIEM	352.81
DRUB21500043	10/31/2014	ZAMPELLA, ZACHARY D	10/22/2014	10/22/2014	STAFF TRANSPORTATION	7.24
					WASHINGTON DC TO MIAMI AND RETURN	45.81
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					NAPLES TO FORT MYERS AND RETURN	

B-1550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500045	10/31/2014	SELF JR.THOMAS D	10/02/2014	10/16/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2 DAYTONA BEACH, DELAND; 10/6 SANFORD; 10/7 ROCKLEDGE; 10/10 INTERDEPARTMENTAL TRANSPORTATION; 10/14 THE VILLAGES, WILDWOOD; 10/16 BUSHNELL	360.08
DRUB21500046	10/31/2014	REID,TODD T	10/03/2014	10/03/2014	STAFF PER DIEM	41.45
					STAFF TRANSPORTATION	161.73
DRUB21500047	10/31/2014	REID.TODD T	10/15/2014	10/16/2014	ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS	18.07
					STAFF PER DIEM	228.28
					STAFF TRANSPORTATION	632.76
DRUB21500060	11/07/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	ORLANDO TO MIAMI, TAMPA, WESLEY CHAPEL AND RETURN	284.20
DRUB21500061	11/06/2014	LANGOWSKI.GREGORY A	10/09/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR S DECKER WASHINGTON DC TO TAMPA AND RETURN	9.21
					STAFF PER DIEM	83.44
DRUB21500063	11/12/2014	LANGOWSKI.GREGORY A	10/25/2014	10/25/2014	PALM BEACH GARDENS TO VERO BEACH AND RETURN STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	108.80
DRUB21500064	11/10/2014	ZAMPELLA.ZACHARY D	10/27/2014	10/27/2014	PALM BEACH GARDENS TO MIAMI AND RETURN STAFF PER DIEM	3.07
					STAFF TRANSPORTATION	66.08
DRUB21500065	11/12/2014	ZAMPELLA.ZACHARY D	10/25/2014	10/25/2014	NAPLES TO MARCO ISLAND, LEHIGH ACRES AND RETURN STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	158.30
DRUB21500066	11/17/2014	FERNANDEZ.ALYN	10/01/2014	10/31/2014	FORT MYERS TO TAMPA AND RETURN STAFF TRANSPORTATION	134.10
DRUB21500067	11/17/2014	GRIFFIN.ADELE L	10/01/2014	10/24/2014	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	164.64
DRUB21500068	11/17/2014	COOK.ASHLEY E	10/03/2014	10/25/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	247.52
DRUB21500069	11/17/2014	SELF JR.THOMAS D	10/20/2014	11/02/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.61
					ORLANDO TO THE FOLLOWING AND RETURN: 10/20 MOUNT DORA, EUSTIS; 10/23 KISSIMMEE; 10/31-11/2 THE VILLAGES	520.80
DRUB21500070	11/17/2014	LANGOWSKI.GREGORY A	10/01/2014	10/30/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DRUB21500071	11/14/2014	BARROWS.MARY E	10/25/2014	10/25/2014	STAFF TRANSPORTATION	73.92
DRUB21500072	11/14/2014	TANDE.LUDVIG KRIS	10/25/2014	10/25/2014	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	810.88
DRUB21500073	11/17/2014	MIMBS.BRIAN W	10/01/2014	10/29/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/1 APALACHICOLA; 10/2 QUINCY; 10/3 CAMPBELLTON; 10/20 PERRY, APALACHICOLA; 10/25 NICEVILLE; 10/27 MAYO; 10/29 PONTE VEDRA	129.46
DRUB21500074	11/17/2014	PATMINTRA.RATHAKARN	10/01/2014	10/31/2014	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.15
DRUB21500075	11/17/2014	NUNZIATA.GREGG T	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION	476.73
DRUB21500076	11/17/2014	REID,TODD T	10/12/2014	10/13/2014	MIAMI FL TO AND RETURN STAFF INCIDENTALS	18.72
					STAFF PER DIEM	179.52
					STAFF TRANSPORTATION	389.85
DRUB21500077	11/17/2014	REID.TODD T	10/08/2014	10/10/2014	ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS	35.32
					STAFF PER DIEM	412.22
					STAFF TRANSPORTATION	247.15
DRUB21500081	11/20/2014	ZAMPELLA.ZACHARY D	10/02/2014	10/28/2014	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500082	11/19/2014	ZAMPELLA,ZACHARY D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	5.29 47.88
DRUB21500083	11/19/2014	LANGOWSKI,GREGORY A	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	10.49 61.60
DRUB21500084	11/19/2014	LANGOWSKI,GREGORY A	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT PIERCE, PORT SAINT LUCIE AND RETURN	13.25 61.03
DRUB21500100	12/08/2014	ZAMPELLA,ZACHARY D	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	3.07 56.56
DRUB21500101	12/09/2014	BOVO,VIVIANA	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	254.19 754.20
DRUB21500102	12/09/2014	PATMINTRA,RATHAKARN	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO VENICE, PALMETTO AND RETURN	38.64 99.38
DRUB21500103	12/09/2014	ALONSO,GEORGE LYNN	11/06/2014	11/07/2014	STAFF PER DIEM DORAL TO KEY WEST AND RETURN	143.54
DRUB21500104	12/09/2014	SELF JR,THOMAS D	11/07/2014	11/14/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/7, 14 WINTER PARK; 11/11 BUSHNELL; 11/12 THE VILLAGES	242.29
DRUB21500107	12/09/2014	RUBIO,MARCO	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	254.10
DRUB21500111	12/09/2014	FERNANDEZ,ALYN	11/06/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	19.75 324.85 153.97
DRUB21500112	12/08/2014	BARROWS,MARY E	10/07/2014	10/29/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DRUB21500113	12/09/2014	SANCHEZ,JR	10/08/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, KISSIMMEE, LAKELAND, OCALA, WINTER PARK, MIAMI, FORT LAUDERDALE, ORLANDO, MIAMI, FORT LAUDERDALE, ORLANDO, FORT WALTON BEACH, PENSACOLA, ORLANDO, VERO BEACH, MELBOURNE, LAKELAND, TAMPA, INDIAN ROCKS BEACH, SARASOTA, LIVE OAK, FERNANDINA BEACH, ORLANDO AND RETURN	1,318.17 2,118.49
DRUB21500114	12/12/2014	PATMINTRA,RATHAKARN	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SOUTH PASADENA, LONGBOAT KEY AND RETURN	23.59 84.40
DRUB21500115	12/11/2014	PATMINTRA,RATHAKARN	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	8.05 88.16
DRUB21500116	12/11/2014	PATMINTRA,RATHAKARN	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO RUSKIN, PALMETTO AND RETURN	15.90 54.24
DRUB21500117	12/11/2014	LANGOWSKI,GREGORY A	11/04/2014	11/19/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.88
DRUB21500118	12/11/2014	FINGER,TERRI K	11/07/2014	11/07/2014	STAFF TRANSPORTATION ORLANDO TO CHIEFLAND AND RETURN	149.41
DRUB21500119	12/11/2014	FINGER,TERRI K	11/20/2014	11/20/2014	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	142.97
DRUB21500120	12/11/2014	ZAMPELLA,ZACHARY D	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO MARCO ISLAND, LABELLE AND RETURN	7.62 89.04
DRUB21500121	12/11/2014	ZAMPELLA,ZACHARY D	11/01/2014	11/19/2014	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.59
DRUB21500122	12/12/2014	REID,TODD T	10/31/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, FORT MYERS, MIAMI AND RETURN	369.24 230.96

B-1552



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500123	12/11/2014	REID.TODD T	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	45.20 325.90
DRUB21500124	12/11/2014	REID.TODD T	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	5.02 119.83
DRUB21500125	12/12/2014	FERNANDEZ.SUSAN ANN	10/02/2014	10/31/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 7, 23, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/4 MELBOURNE; 10/14 CLERMONT; 10/21, 25, 31 WINTER PARK	203.01
DRUB21500129	12/10/2014	REID.TODD T	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	41.61 279.37
DRUB21500130	12/11/2014	REID.TODD T	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	33.31 353.77
DRUB21500131	12/09/2014	PATMINTRA.RATHAKARN	11/01/2014	11/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.19
DRUB21500132	12/10/2014	PADRON.LETICIA	11/06/2014	11/07/2014	STAFF PER DIEM DORAL TO KEY WEST AND RETURN	143.53
DRUB21500134	12/16/2014	MARTINEZ.ALBERTO E	11/24/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, TALLAHASSEE, PENSACOLA AND RETURN	1,068.40
DRUB21500135	12/16/2014	GRIFFIN.ADELE L	11/07/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.48
DRUB21500136	12/16/2014	COOK.ASHLEY E	11/05/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.48
DRUB21500137	12/16/2014	MIMBS.BRIAN W	11/06/2014	11/19/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/6 LIVE OAK; 11/7 MARIANNA; 11/8 CRAWFORDVILLE; 11/10 GRAND RIDGE, GREENVILLE; 11/11 JASPER; 11/13 PERRY; 11/16 MADISON 11/17 QUINCY; 11/18 CRAWFORDVILLE, MARIANNA, CRAWFORDVILLE; 11/19 MARIANNA, BLOUNTS TOWN, BRISTOL	784.56
DRUB21500138	12/16/2014	MIMBS.BRIAN W	11/21/2014	11/25/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/21 MARIANNA; 11/24 CARRABELLE, APALACHICOLA; 11/25 QUINCY	181.44
DRUB21500139	12/16/2014	BOVO.VIVIANA	11/20/2014	11/20/2014	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	506.20
DRUB21500140	12/16/2014	MIMBS.BRIAN W	11/03/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	134.69 255.87
DRUB21500143	12/16/2014	FERNANDEZ.SUSAN ANN	11/06/2014	11/21/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/6, 14, 15, 18, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/7 WINTER PARK; 11/11 SANFORD	106.05
DRUB21500144	12/15/2014	FERNANDEZ.SUSAN ANN	12/02/2014	12/04/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 12/4 COCOA BEACH	95.92
DRUB21500145	01/09/2015	FINGER.TERRI K	12/05/2014	12/05/2014	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	102.25
DRUB21500146	01/08/2015	LLANES.GLADYS	12/05/2014	12/05/2014	STAFF TRANSPORTATION DORAL TO MIAMI BEACH AND RETURN	17.50
DRUB21500149	01/09/2015	MIMBS.BRIAN W	12/09/2014	12/15/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/9 MARIANNA; 12/15 PERRY, SOPCHOPPY	140.00
DRUB21500150	01/09/2015	LANGOWSKI.GREGORY A	12/02/2014	12/17/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.48
DRUB21500151	01/09/2015	SELF JR.THOMAS D	12/04/2014	12/17/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OVIEDO; 12/17 DAYTONA BEACH	114.80
DRUB21500152	01/08/2015	MORRELL.KRISTEN J	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	11.28 61.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500153	01/08/2015	MORRELL.KRISTEN J	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE ALFRED AND RETURN	6.69 49.28
DRUB21500154	01/09/2015	HEROLD.BRAD	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, TAMPA, ORLANDO AND RETURN	229.66 378.56
DRUB21500155	01/09/2015	HEROLD.BRAD	10/08/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	129.38 236.67
DRUB21500156	01/12/2015	HEROLD.BRAD	11/30/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, MIAMI, VERO BEACH, TAMPA AND RETURN	851.26 624.40
DRUB21500157	01/09/2015	SANCHEZ.JR	12/05/2014	12/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	15.48 318.13 548.20
DRUB21500160	01/08/2015	LANGOWSKI.GREGORY A	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	10.00 61.04
DRUB21500168	01/09/2015	HEROLD.BRAD	12/10/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PEMBROKE PINES, ORLANDO AND RETURN	148.74 205.34
DRUB21500169	01/08/2015	LLANES.GLADYS	12/03/2014	12/03/2014	STAFF TRANSPORTATION DORAL TO HOMESTEAD AND RETURN	50.04
DRUB21500170	01/13/2015	REID.TODD T	11/11/2014	11/20/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	458.94
DRUB21500171	01/13/2015	REID.TODD T	12/02/2014	12/04/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	425.07
DRUB21500172	01/13/2015	REID.TODD T	10/25/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, APALACHICOLA, QUINCY, TALLAHASSEE AND RETURN	74.12 421.68
DRUB21500173	01/13/2015	REID.TODD T	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FROSTPROOF, LAKE WALES, BARTOW, WINTER HAVEN AND RETURN	44.57 96.88
DRUB21500174	01/13/2015	REID.TODD T	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	219.94 98.70
DRUB21500175	01/13/2015	REID.TODD T	12/09/2014	12/11/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	357.10
DRUB21500176	01/13/2015	REID.TODD T	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, TALLAHASSEE AND RETURN	381.96 248.08
DRUB21500177	01/13/2015	ZAMPELLA.ZACHARY D	12/10/2014	12/18/2014	STAFF TRANSPORTATION NAPLES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	318.64
DRUB21500178	01/13/2015	ZAMPELLA.ZACHARY D	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, ARCADIA, SEBRING AND RETURN	8.55 149.52
DRUB21500179	01/13/2015	BOVO.VIVIANA	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	87.44 525.55
DRUB21500184	01/14/2015	RUBIO.MARCO	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE AND RETURN	476.20
DRUB21500185	01/14/2015	RUBIO.MARCO	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500186	01/14/2015	RUBIO.MARCO	11/17/2014	11/20/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	770.20
DRUB21500187	01/14/2015	RUBIO.MARCO	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500188	01/14/2015	RUBIO.MARCO	12/06/2014	12/06/2014	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	452.20

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500189	01/14/2015	RUBIO, MARCO	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500190	01/14/2015	RUBIO, MARCO	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500191	01/23/2015	PATMINTRA, RATHAKARN	12/01/2014	12/31/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.72
DRUB21500192	01/21/2015	PATMINTRA, RATHAKARN	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WESLEY CHAPEL, BROOKSVILLE AND RETURN	10.97 88.16
DRUB21500208	01/28/2015	PADRON, LETICIA	10/01/2014	10/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.56
DRUB21500209	01/27/2015	COOK, ASHLEY E	12/09/2014	12/17/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DRUB21500210	01/28/2015	GRIFFIN, ADELE L	12/03/2014	12/19/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DRUB21500211	01/27/2015	FERNANDEZ, ALYN	12/01/2014	12/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.54
DRUB21500216	02/02/2015	REID, TODD T	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, LEESBURG AND RETURN	45.32 181.41
DRUB21500217	02/02/2015	REID, TODD T	01/18/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	25.61 346.58
DRUB21500218	02/02/2015	REID, TODD T	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	472.77 362.53
DRUB21500219	02/04/2015	ZAMPELLA, ZACHARY D	12/24/2014	12/31/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, ORLANDO, FORT MYERS AND RETURN	9.05 15.00
DRUB21500220	02/02/2015	FERNANDEZ, ALYN	11/01/2014	11/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.48
DRUB21500221	02/02/2015	BARROWS, MARY E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH, PANAMA CITY BEACH AND RETURN	22.14 114.80
DRUB21500231	02/03/2015	RUBIO, MARCO	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC; WASHINGTON DC TO MIAMI	748.20
DRUB21500232	02/03/2015	RUBIO, MARCO	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500235	02/05/2015	SANCHEZ, JR	01/16/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, OCOEE, ORLANDO, WINTER GARDEN, ORLANDO AND RETURN	139.30 1,147.58
DRUB21500236	02/05/2015	BARROWS, MARY E	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, BONIFAY, GRACEVILLE, BONIFAY AND RETURN	145.58 206.08
DRUB21500237	02/05/2015	BARROWS, MARY E	11/04/2014	12/11/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.24
DRUB21500238	02/04/2015	BARROWS, MARY E	01/16/2015	01/16/2015	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	67.20
DRUB21500242	02/05/2015	LANGOWSKI, GREGORY A	01/09/2015	01/27/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	602.76
DRUB21500243	02/27/2015	BOVO, VIVIANA	01/06/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	58.53 973.38
DRUB21500244	02/25/2015	BOVO, VIVIANA	01/21/2015	01/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	51.34 365.85 458.13
DRUB21500245	03/10/2015	BOVO, VIVIANA	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	487.42 844.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500247	02/24/2015	PATMINTRA.RATHAKARN	01/01/2015	01/31/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DRUB21500248	02/25/2015	SELF JR.THOMAS D	01/13/2015	01/29/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/13 EDGEWATER, DAYTONA BEACH; 1/14 EUSTIS, MOUNT DORA; 1/15 COCOA; 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/22 KISSIMMEE, SAINT CLOUD; 1/28 LONGWOOD; 1/28 EUSTIS; 1/29 KISSIMMEE	374.11
DRUB21500249	02/24/2015	GRIFFIN.ADELE L	01/13/2015	01/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.20
DRUB21500250	02/25/2015	COOK.ASHLEY E	01/01/2015	01/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.96
DRUB21500251	02/24/2015	ZAMPELLA.ZACHARY D	01/05/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	280.51 573.74
DRUB21500256	03/09/2015	RUBIO.MARCO	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500257	03/09/2015	RUBIO.MARCO	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	385.10
DRUB21500264	03/25/2015	ADAMS.JOSEPH A	01/10/2015	01/19/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DRUB21500265	03/16/2015	CONANT.ROGER A	02/08/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	458.78 751.17
DRUB21500268	03/16/2015	BOVO.VIVIANA	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	77.01 641.79 436.20
DRUB21500269	03/16/2015	COOK.ASHLEY E	02/08/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, ALACHUA AND RETURN	104.34 103.32
DRUB21500270	03/12/2015	PADRON.LETICIA	12/01/2014	12/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.26
DRUB21500271	03/16/2015	CHINY.SALMA	02/16/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	96.67 1,045.40 301.00
DRUB21500273	03/12/2015	HEROLD.BRAD	01/15/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	251.11 238.00
DRUB21500274	03/13/2015	PATMINTRA.RATHAKARN	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, PALMETTO AND RETURN	17.65 56.96
DRUB21500275	03/19/2015	REID.TODD T	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	59.34 476.89 684.08
DRUB21500276	03/17/2015	REID.TODD T	02/27/2015	03/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	48.58 444.25 215.56
DRUB21500277	03/17/2015	REID.TODD T	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO STUART, WEST PALM BEACH, VERO BEACH, WEST PALM BEACH AND RETURN	163.28 228.68
DRUB21500278	03/17/2015	REID.TODD T	12/14/2014	12/16/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	47.07
DRUB21500279	03/18/2015	COOK.ASHLEY E	02/10/2015	02/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.48
DRUB21500280	03/18/2015	GRIFFIN.ADELE L	02/05/2015	02/20/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500281	03/17/2015	LANGOWSKI.GREGORY A	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE, BOYNTON BEACH AND RETURN	10.06 94.86
DRUB21500282	03/16/2015	ZAMPELLA.ZACHARY D	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	6.78 80.08
DRUB21500283	03/18/2015	SELF JR.THOMAS D	02/04/2015	02/25/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/4, 5, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 2/6, 20, 24 DAYTONA BEACH; 2/10 THE VILLAGES; 2/23 PALM BAY; 2/25 OCALA	522.48
DRUB21500284	03/18/2015	FERNANDEZ.ALYN	02/01/2015	02/28/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.36
DRUB21500285	03/18/2015	FERNANDEZ.ALYN	01/01/2015	01/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.95
DRUB21500286	03/18/2015	PATMINTRA.RATHAKARN	02/01/2015	02/28/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.32
DRUB21500287	03/18/2015	LANGOWSKI.GREGORY A	02/01/2015	02/28/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	553.84
DRUB21500288	03/20/2015	MIMBS.BRIAN W	01/12/2015	01/27/2015	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 1/12 MADISON; 1/13 MARIANNA; 1/16 JASPER; 1/19 QUINCY; 1/25 PINETTA; 1/26 APALACHICOLA; 1/27 MADISON, PERRY	479.36
DRUB21500289	03/17/2015	ZAMPELLA.ZACHARY D	02/25/2015	02/25/2015	STAFF TRANSPORTATION NAPLES TO MARCO ISLAND, LEHIGH ACRES AND RETURN	68.32
DRUB21500293	03/17/2015	REID.TODD T	02/11/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MIAMI BEACH AND RETURN	26.39 293.58 260.57
DRUB21500295	03/17/2015	REID.TODD T	03/03/2015	03/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, ATLANTA GA, JACKSONVILLE, MIAMI AND RETURN	33.21 374.92 475.02
DRUB21500296	03/18/2015	LANGOWSKI.GREGORY A	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WASHINGTON DC AND RETURN	251.50 699.50
DRUB21500297	03/24/2015	PEREZ-CUBAS.OLIVIA	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.00 249.24
DRUB21500298	03/24/2015	NUNZIATA.GREGG T	02/26/2015	03/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	531.96 714.60
DRUB21500302	03/26/2015	PADRON.LETICIA	01/01/2015	01/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.56
DRUB21500305	03/30/2015	RUBIO.MARCO	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC	398.98
DRUB21500306	03/30/2015	RUBIO.MARCO	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500308	03/30/2015	RUBIO.MARCO	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,894.31</b>
CV150002473	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	55.10
CV150002597	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150003131	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	63.00
CV150003236	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV150003929	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	52.00
CV150004274	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004941	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150005024	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	99.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>361.40</b>
OTHER PERSONNEL COMPENSATION						11,194.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,808,654.09

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

					PERSONNEL BENEFITS	4,029.15
					NET PAYROLL EXPENSES	1,823,877.68
<hr/>						

B-1558

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		0.00	-2,409,906.75
Travel and Transportation of Persons		0.00	-88,924.11
Rent, Communications and Utilities		0.00	-112,679.87
Printing and Reproduction		0.00	-1,659.96
Other Contractual Services		0.00	-4,493.65
Supplies and Materials		0.00	-24,143.03
Acquisition of Assets		0.00	-168.69
<b>ORGANIZATION TOTALS</b>	<b>\$2,818,838.99</b>	<b>\$0.00</b>	<b>-\$2,641,976.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$176,862.93</b>

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

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

B-1559

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,605.33	-2,215,009.63
Travel and Transportation of Persons		-11,069.24	-81,480.78
Rent, Communications and Utilities		-42,006.66	-94,343.71
Printing and Reproduction		-850.00	-1,401.20
Other Contractual Services		-425.57	-2,211.76
Supplies and Materials		-5,034.05	-26,564.60
<b>ORGANIZATION TOTALS</b>	<b>\$2,985,849.00</b>	<b>-\$60,990.85</b>	<b>-\$2,421,011.68</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$564,837.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400619	10/03/2014	SANDERS.BERNARD	08/06/2014	08/06/2014	SENATOR'S TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DSDR21400631	10/03/2014	SANDERS.BERNARD	06/16/2014	06/19/2014	SENATOR'S TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DSDR21400689	10/22/2014	MCLEAN.DANIEL BRYCE	07/25/2014	07/25/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	10.00
DSDR21400698	10/02/2014	SMITH.JACOB	09/02/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	214.79 454.77
DSDR21400702	10/01/2014	PERO.HALEY E	09/11/2014	09/11/2014	STAFF TRANSPORTATION BURLINGTON TO NORWICH, CRAFTSBURY AND RETURN	122.50
DSDR21400704	10/01/2014	PERO.HALEY E	08/06/2014	08/06/2014	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY, BRIDPORT, NEW HAVEN AND RETURN	50.50
DSDR21400705	10/07/2014	LISAIUS.KATARINA H	09/11/2014	09/11/2014	STAFF TRANSPORTATION WINOOSKI TO MONTPELIER AND RETURN	42.20
DSDR21400708	10/06/2014	SANDERS.BERNARD	09/20/2014	09/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO NEWARK NJ, NEW YORK NY AND RETURN	473.11 88.00
DSDR21400709	10/08/2014	LISAIUS.KATARINA H	09/20/2014	09/20/2014	STAFF TRANSPORTATION WINOOSKI TO RANDOLPH AND RETURN	61.00
DSDR21400710	10/08/2014	LISAIUS.KATARINA H	09/23/2014	09/23/2014	STAFF TRANSPORTATION WINOOSKI TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	45.70
DSDR21400711	10/03/2014	PERO.HALEY E	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.28 151.00
DSDR21400712	10/02/2014	MUNGER.JOHN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.40

B-1560



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400713	10/02/2014	MUNGER.JOHN J	09/10/2014	09/10/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21400719	10/24/2014	SMITH.JACOB	09/20/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	424.49 12.50
DSDR21400723	10/06/2014	PERO.HALEY E	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21400724	10/06/2014	PERO.HALEY E	09/28/2014	09/28/2014	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	44.70
DSDR21400726	10/06/2014	PERO.HALEY E	09/27/2014	09/27/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.70
DSDR21500002	10/14/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	543.10
DSDR21500004	10/14/2014	JP MORGAN CHASE BANK NA	07/27/2014	07/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	527.10
DSDR21500005	10/14/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.00
DSDR21500006	10/14/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	510.00
DSDR21500018	10/15/2014	MUNGER.JOHN J	09/30/2014	09/30/2014	STAFF TRANSPORTATION BURLINGTON TO WARREN, WAITSFIELD AND RETURN	46.30
DSDR21500019	10/21/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	477.00
DSDR21500021	10/16/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	513.10
DSDR21500032	10/20/2014	NELSON.JENNIFER R	03/05/2014	03/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTHFIELD AND RETURN	39.00
DSDR21500033	10/20/2014	NELSON.JENNIFER R	03/06/2014	03/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	37.00
DSDR21500034	10/20/2014	NELSON.JENNIFER R	03/11/2014	03/11/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ISLAND POND AND RETURN	33.00
DSDR21500035	10/20/2014	NELSON.JENNIFER R	03/13/2014	03/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX, MONTPELIER AND RETURN	72.00
DSDR21500036	10/20/2014	NELSON.JENNIFER R	03/14/2014	03/14/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN	99.00
DSDR21500037	10/20/2014	NELSON.JENNIFER R	03/17/2014	03/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS AND RETURN	83.00
DSDR21500038	10/20/2014	NELSON.JENNIFER R	03/25/2014	03/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	16.00
DSDR21500039	10/20/2014	NELSON.JENNIFER R	03/26/2014	03/26/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	37.00
DSDR21500040	10/20/2014	NELSON.JENNIFER R	04/01/2014	04/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500041	10/21/2014	NELSON.JENNIFER R	04/02/2014	04/02/2014	STAFF TRANSPORTATION ST JOHNSBURY TO PUTNEY AND RETURN	122.00
DSDR21500042	10/21/2014	NELSON.JENNIFER R	04/05/2014	04/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	66.00
DSDR21500043	10/21/2014	NELSON.JENNIFER R	04/15/2014	04/15/2014	STAFF TRANSPORTATION ST JOHNSBURY TO THE FOLLOWING AND RETURN: NEWPORT; HARDWICK	31.00
DSDR21500044	10/20/2014	NELSON.JENNIFER R	04/18/2014	04/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500045	10/20/2014	NELSON.JENNIFER R	04/21/2014	04/21/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500046	10/20/2014	NELSON.JENNIFER R	04/22/2014	04/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LUNENBURG, GILMAN AND RETURN	27.00
DSDR21500047	10/20/2014	NELSON.JENNIFER R	04/29/2014	04/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	30.00
DSDR21500048	10/20/2014	NELSON.JENNIFER R	05/01/2014	05/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500049	10/20/2014	NELSON,JENNIFER R	05/07/2014	05/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON, MONTPELIER AND RETURN	70.00
DSDR21500050	10/20/2014	NELSON,JENNIFER R	05/08/2014	05/08/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500051	10/20/2014	NELSON,JENNIFER R	05/16/2014	05/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500052	10/20/2014	NELSON,JENNIFER R	05/20/2014	05/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WESTMINSTER AND RETURN	88.00
DSDR21500053	10/20/2014	NELSON,JENNIFER R	05/28/2014	05/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500054	10/20/2014	NELSON,JENNIFER R	05/29/2014	05/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	51.00
DSDR21500055	10/20/2014	NELSON,JENNIFER R	06/03/2014	06/03/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND AND RETURN	68.00
DSDR21500056	10/21/2014	NELSON,JENNIFER R	06/06/2014	06/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, BRATTLEBORO AND RETURN	156.00
DSDR21500057	10/20/2014	NELSON,JENNIFER R	06/10/2014	06/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500058	10/20/2014	NELSON,JENNIFER R	06/11/2014	06/11/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER JUNCTION AND RETURN	47.00
DSDR21500059	10/20/2014	NELSON,JENNIFER R	06/12/2014	06/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500060	10/20/2014	NELSON,JENNIFER R	06/16/2014	06/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY AND RETURN	46.00
DSDR21500061	10/20/2014	NELSON,JENNIFER R	06/17/2014	06/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500062	10/20/2014	NELSON,JENNIFER R	06/18/2014	06/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BRISTOL AND RETURN	82.00
DSDR21500063	10/21/2014	NELSON,JENNIFER R	06/20/2014	06/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER, MILTON AND RETURN	120.00
DSDR21500064	10/21/2014	NELSON,JENNIFER R	06/23/2014	06/23/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHESTER AND RETURN	101.00
DSDR21500065	10/20/2014	NELSON,JENNIFER R	06/25/2014	06/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH HERO, SHELBURNE AND RETURN	95.00
DSDR21500067	10/21/2014	NELSON,JENNIFER R	02/21/2014	02/21/2014	STAFF TRANSPORTATION RYEGATE TO DANVILLE AND RETURN	15.00
DSDR21500068	10/20/2014	NELSON,JENNIFER R	03/19/2014	03/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, NORTH MONTPELIER AND RETURN	43.00
DSDR21500069	10/20/2014	NELSON,JENNIFER R	03/20/2014	03/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN	44.00
DSDR21500070	10/20/2014	NELSON,JENNIFER R	05/05/2014	05/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN	39.00
DSDR21500077	10/16/2014	PIPPENGER,GEOFFREY T	09/26/2014	09/26/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	91.50
DSDR21500082	10/22/2014	MCLEAN,DANIEL BRYCE	09/24/2014	09/24/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.50
DSDR21500087	10/22/2014	MCLEAN,DANIEL BRYCE	08/26/2014	08/26/2014	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN - 2 TRIPS	7.00
DSDR21500104	11/03/2014	NELSON,JENNIFER R	07/07/2014	07/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN	99.00
DSDR21500105	11/03/2014	NELSON,JENNIFER R	07/10/2014	07/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO FRANKLIN AND RETURN	93.00
DSDR21500106	11/03/2014	NELSON,JENNIFER R	07/17/2014	07/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ORLEANS, BARTON , WEST MORE AND RETURN	38.00
DSDR21500107	11/03/2014	NELSON,JENNIFER R	07/18/2014	07/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CANAAN AND RETURN	52.00
DSDR21500108	11/03/2014	NELSON,JENNIFER R	07/19/2014	07/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500109	11/03/2014	NELSON,JENNIFER R	07/24/2014	07/24/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ALBURG, BARRE AND RETURN	96.00
DSDR21500110	11/03/2014	NELSON,JENNIFER R	07/25/2014	07/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, WAITSFIELD AND RETURN	69.00
DSDR21500111	11/04/2014	NELSON,JENNIFER R	07/30/2014	07/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ORWELL AND RETURN	109.00
DSDR21500112	11/03/2014	NELSON,JENNIFER R	08/01/2014	08/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH BURLINGTON, BURLINGTON AND RETURN	79.00
DSDR21500113	11/03/2014	NELSON,JENNIFER R	08/05/2014	08/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO JAY, SHELBURNE AND RETURN	96.50
DSDR21500114	11/03/2014	NELSON,JENNIFER R	08/07/2014	08/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500115	11/03/2014	NELSON,JENNIFER R	08/09/2014	08/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO E CHARLESTON AND RETURN	35.00
DSDR21500116	11/13/2014	NELSON,JENNIFER R	08/13/2014	08/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	17.50
DSDR21500117	11/03/2014	NELSON,JENNIFER R	08/14/2014	08/14/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00
DSDR21500119	11/03/2014	NELSON,JENNIFER R	08/25/2014	08/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO N SPRINGFIELD AND RETURN	87.00
DSDR21500120	11/03/2014	NELSON,JENNIFER R	08/26/2014	08/26/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD AND RETURN	27.00
DSDR21500121	11/03/2014	NELSON,JENNIFER R	08/27/2014	08/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX JUNCTION, BURLINGTON, WATERFORD AND RETURN	83.00
DSDR21500122	11/03/2014	NELSON,JENNIFER R	09/03/2014	09/03/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SHELBURNE AND RETURN	79.00
DSDR21500123	11/03/2014	NELSON,JENNIFER R	09/04/2014	09/04/2014	STAFF TRANSPORTATION ST JOHNSBURY TO EAST MONTPELIER, MIDDLEBURY AND RETURN	91.00
DSDR21500124	11/03/2014	NELSON,JENNIFER R	09/06/2014	09/06/2014	STAFF TRANSPORTATION RYEGATE TO W TOPSHAM, E CORINTH, W CORINTH AND RETURN	32.00
DSDR21500125	11/03/2014	NELSON,JENNIFER R	09/09/2014	09/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	43.00
DSDR21500126	11/04/2014	NELSON,JENNIFER R	09/10/2014	09/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO FRANKLIN, HARTLAND AND RETURN	121.00
DSDR21500127	11/02/2014	NELSON,JENNIFER R	09/11/2014	09/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	78.00
DSDR21500128	11/03/2014	NELSON,JENNIFER R	09/16/2014	09/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE AND RETURN	46.00
DSDR21500129	11/03/2014	NELSON,JENNIFER R	09/17/2014	09/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE, BARRE AND RETURN	46.00
DSDR21500130	11/03/2014	NELSON,JENNIFER R	09/19/2014	09/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHELSEA, VERSHIRE, W FAIRLEE AND RETURN	37.00
DSDR21500131	11/03/2014	NELSON,JENNIFER R	09/22/2014	09/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO GILMAN AND RETURN	20.00
DSDR21500132	11/03/2014	NELSON,JENNIFER R	09/23/2014	09/23/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500133	11/03/2014	NELSON,JENNIFER R	09/24/2014	09/24/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	41.00
DSDR21500134	11/03/2014	NELSON,JENNIFER R	09/25/2014	09/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO JAY AND RETURN	56.00
DSDR21500135	11/03/2014	NELSON,JENNIFER R	09/29/2014	09/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO E CORINTH AND RETURN	30.00
DSDR21500136	11/03/2014	NELSON,JENNIFER R	09/30/2014	09/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CAMBRIDGE AND RETURN	52.00
DSDR21500137	11/03/2014	NELSON,JENNIFER R	08/16/2014	08/16/2014	STAFF TRANSPORTATION RYEGATE TO BARNET AND RETURN	13.00
DSDR21500162	11/24/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	STAFF TRANSPORTATION TRAIN FARE FOR J SMITH WASHINGTON DC TO NEW YORK NY AND RETURN	490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500416	03/20/2015	FIERMONTE.FRANK P	07/02/2014	07/02/2014	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, ARLINGTON AND RETURN	75.00
DSDR21500417	03/20/2015	FIERMONTE.FRANK P	07/08/2014	07/08/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.00
DSDR21500418	03/24/2015	FIERMONTE.FRANK P	07/10/2014	07/10/2014	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, WOODSTOCK AND RETURN	125.00
DSDR21500420	03/20/2015	FIERMONTE.FRANK P	07/30/2014	07/30/2014	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.00
DSDR21500421	03/20/2015	FIERMONTE.FRANK P	08/13/2014	08/13/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	40.00
DSDR21500422	03/20/2015	FIERMONTE.FRANK P	08/19/2014	08/19/2014	STAFF TRANSPORTATION BURLINGTON TO JERICO AND RETURN	15.00
DSDR21500423	03/20/2015	FIERMONTE.FRANK P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO DERBY LIVE AND RETURN	90.00
DSDR21500426	03/20/2015	FIERMONTE.FRANK P	08/16/2014	08/16/2014	STAFF TRANSPORTATION BURLINGTON TO BARNET, CABOT AND RETURN	85.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,069.24</b>
CV150000290	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV150000361	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	58.00
CV150001038	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	72.30
DSDR21400716	10/02/2014	CASELLA WASTE SYSTEMS INC	08/31/2014	08/31/2014	FEES AND OTHER CHARGES	40.94
DSDR21400722	10/07/2014	STEPHANIE CRAMER INTERPRETING SERVICES	08/03/2014	08/03/2014	INTERPRETING SERVICES	191.48
DSDR21500138	11/03/2014	CASELLA WASTE SYSTEMS INC	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	40.85
<b>OTHER CONTRACTUAL SERVICES</b>						<b>425.57</b>
PERSONNEL BENEFITS						1,605.33
<b>NET PAYROLL EXPENSES</b>						<b>1,605.33</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**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	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,116,024.00	-1,116,024.00
Travel and Transportation of Persons		-34,795.47	-34,795.47
Rent, Communications and Utilities		-14,803.40	-14,803.40
Other Contractual Services		-1,055.85	-1,055.85
Supplies and Materials		-13,222.47	-13,222.47
Acquisition of Assets		-8,801.96	-8,801.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,009,664.00</b>	<b>-\$1,188,703.15</b>	<b>-\$1,188,703.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,820,960.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	33,096.48
		FIERMONTE, FRANK P			STATE DIRECTOR	49,500.00
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE TO JAN. 9	17,190.82
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	33,375.00
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	29,374.93
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	36,063.93
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	54,687.43
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY FROM JAN. 5 TO JAN. 11	1,750.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,384.93
		GÜNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR TO DEC. 28	39,382.37
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR TO FEB. 1	29,002.31
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR FROM OCT. 1	71,129.96
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,374.93
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	39,690.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	33,135.96
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 12 TO JAN. 25 AND FROM FEB. 6	19,166.63
		COHEN, DAVID E			LEGISLATIVE AIDE TO JAN. 25 AND FROM FEB. 21	22,819.41
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	19,099.96
		FRANK, JEFFREY E			PRESS SECRETARY	37,249.98
		GOVOTSKI, KELSEY			LEGISLATIVE AIDE	20,499.96
		ROCKWELL, IAN F			STAFF ASSISTANT	17,499.96
		REGAN, ALEXSIS			STAFF ASSISTANT TO JAN. 25 AND FROM FEB. 14	16,829.97
		KEARNS, LORI R			LEGISLATIVE ASSISTANT	33,000.00
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR	27,249.96
		RAMPONE, EMILY A			LEGISLATIVE CORRESPONDENT	19,099.96
		CRAVEN, ALEX R			STAFF ASSISTANT/OUTREACH STAFF	18,000.00
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,729.48

B-1565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LISAIUS, KATARINA H SMITH, JACOB PENNINGTON, KENNETH M CHAMBERLIN, ELIZABETH G PERO, HALEY E YARNELL, MICHAELA C GILLISON, JACOB HINCH, ETHAN D GROVER, ARIEL C PELLETIER, JACOB A LAEMMLE, EZRA T PAYNE, COREY R LEFKOE, JONAH S LAWLISS, MICHAEL C DOWNEY, COLLEEN FRANCES MADDEEN, CARLYN T CROSS, ELIZABETH L LANG, VANESSA M KELTON, STEPHANIE A ANDERSON, BENJAMIN J G.G.T., TENZIN WOEDBUM SANTAGATA, MATTHEW P DICKINSON, LAURA HUNN, LINDSAY BROWN, HAYLEY C FINK, PAUL D			STAFF ASSISTANT/OUTREACH STAFF POLICY ADVISOR DEPUTY PRESS SECRETARY STAFF ASSISTANT OUTREACH SPECIALIST STAFF ASSISTANT ADMINISTRATIVE DIRECTOR/SCHEDULER INTERM TO OCT. 1 INTERM TO DEC. 4 AND FROM JAN. 23 TO FEB. 8 INTERM TO DEC. 4 PRESS INTERM TO NOV. 21 INTERM TO DEC. 19 INTERM TO DEC. 15 INTERM TO DEC. 26 INTERM TO DEC. 3 INTERM TO DEC. 28 CONSTITUENT ADVOCATE FROM DEC. 1 CONSTITUENT ADVOCATE FROM JAN. 5 CHIEF ECONOMIST FROM JAN. 5 TO JAN. 11 PRESS INTERM FROM JAN. 6 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 23 SENATE INTERM FROM JAN. 26 INTERM FROM JAN. 23	18,000.00 43,999.93 21,999.96 16,249.93 20,599.93 18,399.96 45,999.96 46.68 5,744.00 2,894.37 3,348.15 1,843.96 4,376.65 5,018.55 2,205.83 1,733.07 15,849.93 11,227.75 2,634.72 5,560.25 4,610.07 4,610.07 2,766.05 4,037.35 2,275.69 4,974.67
DSDR21500007	10/15/2014	PERO,HALEY E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER, CRAFTSBURY AND RETURN	8.60 72.90
DSDR21500008	10/15/2014	MUNGER,JOHN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.35
DSDR21500010	10/15/2014	MUNGER,JOHN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.00
DSDR21500020	10/17/2014	MUNGER,JOHN J	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRANDON, RUTLAND AND RETURN	23.50 68.80
DSDR21500022	10/16/2014	LISAIUS,KATARINA H	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER, BARRE AND RETURN	7.38 47.50
DSDR21500076	11/04/2014	CROWELL,MICHAELEEN E	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	603.45 567.20
DSDR21500078	10/16/2014	PERO,HALEY E	10/07/2014	10/07/2014	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	46.20
DSDR21500079	10/23/2014	MCLEAN,DANIEL BRYCE	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HANOVER NH AND RETURN	6.75 101.50
DSDR21500080	10/22/2014	MCLEAN,DANIEL BRYCE	10/08/2014	10/14/2014	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/8 COLCHESTER; 10/14 SOUTH BURLINGTON	9.00
DSDR21500081	10/22/2014	MCLEAN,DANIEL BRYCE	10/02/2014	10/02/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN - 3 TRIPS	15.00
DSDR21500083	10/22/2014	LISAIUS,KATARINA H	10/14/2014	10/14/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	39.15
DSDR21500084	10/31/2014	LISAIUS,KATARINA H	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER, HANOVER NH AND RETURN	11.89 38.80
DSDR21500085	11/04/2014	CRAVEN,ALEX R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	7.76 40.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500086	11/04/2014	CRAVEN.ALEX R	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	11.26 74.50
DSDR21500088	10/27/2014	BRIGGS.MICHAEL D	10/09/2014	10/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	22.60 797.88 915.11
DSDR21500090	11/04/2014	LISAIUS.KATARINA H	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WINOOSKI TO ESSEX, RANDOLPH, CHELSEA, RANDOLPH TO BURLINGTON	3.63 83.00
DSDR21500091	11/03/2014	MUNGER.JOHN J	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.80
DSDR21500092	11/04/2014	MUNGER.JOHN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION BURLINGTON TO BRETTON WOODS NH AND RETURN	115.10
DSDR21500093	11/03/2014	LISAIUS.KATARINA H	10/22/2014	10/22/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.40
DSDR21500094	11/03/2014	LISAIUS.KATARINA H	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, WATERBURY AND RETURN	35.85
DSDR21500095	11/04/2014	CRAVEN.ALEX R	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21500096	11/04/2014	CRAVEN.ALEX R	10/16/2014	10/16/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DSDR21500097	11/04/2014	CRAVEN.ALEX R	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	10.83 39.60
DSDR21500098	11/07/2014	CRAVEN.ALEX R	10/01/2014	10/01/2014	STAFF PER DIEM BURLINGTON TO CRAFTSBURY AND RETURN	10.26
DSDR21500101	11/04/2014	BRIGGS.MICHAEL D	10/22/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	2.50 454.82 640.11
DSDR21500141	11/07/2014	LISAIUS.KATARINA H	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, WAITSFIELD, WARREN, WAITSFIELD AND RETURN	14.08 67.00
DSDR21500142	11/07/2014	MUNGER.JOHN J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.65 39.55
DSDR21500143	11/14/2014	BRIGGS.MICHAEL D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	395.76 548.50
DSDR21500144	11/10/2014	CRAVEN.ALEX R	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WINDSOR AND RETURN	9.25 104.00
DSDR21500145	11/07/2014	CRAVEN.ALEX R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	10.58 68.35
DSDR21500146	11/07/2014	PERO.HALEY E	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO, ALBURGH AND RETURN	47.20
DSDR21500147	11/10/2014	SIGALA.HECTOR G	10/26/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	883.77 820.43
DSDR21500148	11/07/2014	PERO.HALEY E	10/31/2014	10/31/2014	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	9.90
DSDR21500152	11/20/2014	SANDERS.BERNARD	10/29/2014	10/30/2014	SENATOR'S PER DIEM BURLINGTON TO NEWARK NJ, NEW YORK NY, NEWARK AND RETURN	386.76
DSDR21500153	11/19/2014	CROWELL.MICHAEELEN E	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	361.81 328.20
DSDR21500154	11/17/2014	LISAIUS.KATARINA H	11/05/2014	11/05/2014	STAFF TRANSPORTATION BURLINGTON TO BARRRE, EAST MONTPELIER, CALAIS, BARRRE AND RETURN	69.30

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500155	11/19/2014	PERO.HALEY E	11/06/2014	11/06/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RIPTON, BRANDON AND RETURN	51.50
DSDR21500156	11/17/2014	PERO.HALEY E	11/07/2014	11/07/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, MONTPELIER AND RETURN	61.50
DSDR21500157	11/19/2014	PERO.HALEY E	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON, HYDE PARK, MORRISVILLE AND RETURN	4.63 51.00
DSDR21500160	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/11/2014	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON DC TO BURLINGTON AND RETURN	1,104.70
DSDR21500161	11/20/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS BOSTON MA TO WASHINGTON DC	585.10
DSDR21500169	11/25/2014	LISAIUS.KATARINA H	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	7.76 68.50
DSDR21500170	11/25/2014	MUNGER.JOHN J	11/12/2014	11/12/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, WEST BURKE AND RETURN	94.95
DSDR21500174	12/05/2014	BRIGGS.MICHAEL D	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	7.76 669.50
DSDR21500175	12/05/2014	SANDERS.BERNARD	11/16/2014	11/17/2014	SENATOR'S PER DIEM BURLINGTON TO NEW YORK NY TO WASHINGTON DC	304.00
DSDR21500176	12/03/2014	LISAIUS.KATARINA H	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER, BARRE AND RETURN	58.00
DSDR21500190	12/16/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	STAFF TRANSPORTATION AIRFARE FOR F FIERMONTE BURLINGTON TO WASHINGTON DC AND RETURN	388.20
DSDR21500191	12/16/2014	JP MORGAN CHASE BANK NA	11/16/2014	11/17/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BRIGGS FROM WASHINGTON DC TO NEW YORK AND RETURN	342.20
DSDR21500192	12/15/2014	LISAIUS.KATARINA H	11/21/2014	11/21/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, BARNET AND RETURN	85.50
DSDR21500193	12/16/2014	PERO.HALEY E	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO AND RETURN	132.33 159.50
DSDR21500194	12/15/2014	PERO.HALEY E	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	28.95
DSDR21500195	12/15/2014	MUNGER.JOHN J	12/05/2014	12/05/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.20
DSDR21500196	12/15/2014	MUNGER.JOHN J	12/02/2014	12/02/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500197	12/18/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	156.10
DSDR21500199	12/18/2014	PERO.HALEY E	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	14.38 124.00
DSDR21500200	12/18/2014	PERO.HALEY E	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	5.85 79.00
DSDR21500201	12/18/2014	PERO.HALEY E	12/09/2014	12/09/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE, JOHNSON, STOWE AND RETURN	52.50
DSDR21500203	01/07/2015	SMITH.JACOB	12/04/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	303.80 514.66
DSDR21500205	01/05/2015	NELSON.JENNIFER R	10/01/2014	10/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, WASHINGTON AND RETURN	41.00
DSDR21500206	01/05/2015	NELSON.JENNIFER R	10/02/2014	10/02/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500207	01/05/2015	NELSON.JENNIFER R	10/08/2014	10/08/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500208	01/05/2015	NELSON.JENNIFER R	10/07/2014	10/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	44.00

B-1568



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500209	01/05/2015	NELSON.JENNIFER R	10/09/2014	10/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	76.00
DSDR21500210	01/06/2015	NELSON.JENNIFER R	10/15/2014	10/15/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON, CHARLOTTE AND RETURN	82.00
DSDR21500211	01/06/2015	NELSON.JENNIFER R	10/16/2014	10/16/2014	STAFF TRANSPORTATION RYEGATE TO WHITE RIVER, ST JOHNSBURY AND RETURN	53.00
DSDR21500212	01/05/2015	NELSON.JENNIFER R	10/17/2014	10/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500213	01/05/2015	NELSON.JENNIFER R	10/20/2014	10/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21500214	01/02/2015	NELSON.JENNIFER R	10/23/2014	10/23/2014	STAFF TRANSPORTATION RYEGATE TO KILLINGTON, WESTMINSTER AND RETURN	104.00
DSDR21500215	01/05/2015	NELSON.JENNIFER R	10/28/2014	10/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, BARRE AND RETURN	74.00
DSDR21500216	01/05/2015	NELSON.JENNIFER R	10/30/2014	10/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500219	01/07/2015	PENNINGTON.KENNETH M	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
DSDR21500220	01/06/2015	CRAVEN.ALEX R	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, SPRINGFIELD, BRATTLEBORO, BELLOWS FALLS AND RETURN	121.16 171.00
DSDR21500221	01/06/2015	CRAVEN.ALEX R	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE, SAINT JOHNSBURY CENTER AND RETURN	9.36 87.50
DSDR21500222	01/06/2015	CRAVEN.ALEX R	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAXTONS RIVER, BRATTLEBORO, WESTMINSTER, NORWICH AND RETURN	88.00 163.00
DSDR21500223	01/20/2015	MUNGER.JOHN J	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.30
DSDR21500224	01/20/2015	MCLEAN.DANIEL BRYCE	11/19/2014	12/05/2014	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 11/19 SOUTH BURLINGTON; 12/3 MONTPELIER; 12/5 COLCHESTER	47.00
DSDR21500225	01/07/2015	MCLEAN.DANIEL BRYCE	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	11.95 78.50
DSDR21500226	01/07/2015	MUNGER.JOHN J	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON AND RETURN	11.71 124.15
DSDR21500227	01/06/2015	PERO.HALEY E	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.25
DSDR21500229	01/06/2015	LISAIUS.KATARINA H	12/16/2014	12/16/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DSDR21500230	01/06/2015	LISAIUS.KATARINA H	12/13/2014	12/13/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	77.00
DSDR21500231	01/06/2015	PERO.HALEY E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	11.95 38.45
DSDR21500240	01/09/2015	PERO.HALEY E	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD, BRATTLEBORO AND RETURN	16.50 159.00
DSDR21500241	01/09/2015	MCLEAN.DANIEL BRYCE	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON CENTER, LYNDONVILLE AND RETURN	12.12 86.00
DSDR21500246	01/16/2015	CRAVEN.ALEX R	01/03/2015	01/03/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21500247	01/16/2015	LISAIUS.KATARINA H	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	9.55
DSDR21500248	01/16/2015	LISAIUS.KATARINA H	01/06/2015	01/06/2015	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	33.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500254	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.60
DSDR21500256	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	710.60
DSDR21500257	01/21/2015	JP MORGAN CHASE BANK NA	11/16/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK	308.10
DSDR21500258	01/16/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	33.00
DSDR21500259	01/16/2015	CRAVEN.ALEX R	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	9.40 39.10
DSDR21500260	01/16/2015	CRAVEN.ALEX R	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.09 45.30
DSDR21500261	01/21/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500262	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO PHILADELPHIA PA, BURLINGTON	382.60
DSDR21500263	01/21/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500264	01/21/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO PHILADELPHIA PA, WASHINGTON DC	814.60
DSDR21500267	01/29/2015	LISAIUS.KATARINA H	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	8.87 46.80
DSDR21500268	01/29/2015	CRAVEN.ALEX R	12/16/2014	12/16/2014	STAFF PER DIEM BURLINGTON TO JOHNSON AND RETURN	11.95
DSDR21500269	01/30/2015	MUNGER.JOHN J	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21500270	01/29/2015	LISAIUS.KATARINA H	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.90
DSDR21500271	01/29/2015	LISAIUS.KATARINA H	01/15/2015	01/15/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, MORRISVILLE AND RETURN	58.25
DSDR21500275	01/30/2015	PERO.HALEY E	01/15/2015	01/15/2015	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	27.95
DSDR21500277	02/03/2015	CRAVEN.ALEX R	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, BRATTLEBORO AND RETURN	18.80 152.50
DSDR21500278	02/02/2015	LISAIUS.KATARINA H	01/20/2015	01/20/2015	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, NORTHFIELD AND RETURN	47.70
DSDR21500279	02/03/2015	PERO.HALEY E	01/20/2015	01/20/2015	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	122.50
DSDR21500286	02/13/2015	ROBERTSON II.STEVE A	01/15/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	419.90 549.94
DSDR21500287	02/12/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	224.10
DSDR21500288	02/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500289	02/11/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	502.10
DSDR21500292	02/11/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500294	02/11/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500295	02/11/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SANDERS NEW YORK TO WASHINGTON DC	158.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500297	02/19/2015	PERO,HALEY E	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	13.62 96.00
DSDR21500298	02/18/2015	PERO,HALEY E	01/29/2015	01/29/2015	STAFF TRANSPORTATION BURLINGTON TO MONKTON, BRISTOL AND RETURN	30.65
DSDR21500299	02/20/2015	MUNGER,JOHN J	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	15.05 122.00
DSDR21500300	02/18/2015	MUNGER,JOHN J	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	20.00 69.20
DSDR21500301	02/18/2015	MCLEAN,DANIEL BRYCE	02/02/2015	02/02/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	8.00
DSDR21500302	02/18/2015	MCLEAN,DANIEL BRYCE	01/31/2015	01/31/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, MONTPELIER AND RETURN	42.50
DSDR21500303	02/18/2015	MCLEAN,DANIEL BRYCE	01/30/2015	01/30/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	6.00
DSDR21500304	02/18/2015	MCLEAN,DANIEL BRYCE	01/26/2015	02/26/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.00
DSDR21500305	02/18/2015	MCLEAN,DANIEL BRYCE	01/22/2015	01/22/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO SHELBURNE	40.50
DSDR21500306	02/18/2015	MCLEAN,DANIEL BRYCE	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	7.70 41.00
DSDR21500307	02/20/2015	MCLEAN,DANIEL BRYCE	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SHELBURNE TO NEWPORT TO BURLINGTON	15.87 89.00
DSDR21500308	02/18/2015	MCLEAN,DANIEL BRYCE	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21500309	02/18/2015	MCLEAN,DANIEL BRYCE	01/12/2015	01/12/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, COLCHESTER, BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	13.00
DSDR21500310	02/18/2015	CRAVEN,ALEX R	01/31/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	15.76 39.00
DSDR21500311	02/18/2015	CRAVEN,ALEX R	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.80 39.00
DSDR21500312	02/23/2015	CHAMBERLIN,ELIZABETH G	01/31/2015	01/31/2015	STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	21.25
DSDR21500315	02/20/2015	BRIGGS,MICHAEL D	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	169.69 103.10
DSDR21500319	02/18/2015	MUNGER,JOHN J	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.10 38.90
DSDR21500320	02/18/2015	LISAIUS,KATARINA H	02/05/2015	02/05/2015	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	18.20
DSDR21500321	02/18/2015	LISAIUS,KATARINA H	02/04/2015	02/04/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, CHARLOTTE, HINESBURG, HUNTINGTON AND RETURN	37.45
DSDR21500322	02/18/2015	LISAIUS,KATARINA H	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, PROCTOR AND RETURN	7.37 79.10
DSDR21500323	02/20/2015	MUNGER,JOHN J	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00 39.20
DSDR21500324	02/20/2015	MCLEAN,DANIEL BRYCE	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	18.30 46.00

B-1571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500329	02/20/2015	NELSON,JENNIFER R	11/20/2014	11/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH TROY AND RETURN	45.00
DSDR21500330	02/20/2015	NELSON,JENNIFER R	11/19/2014	11/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	42.00
DSDR21500331	02/20/2015	NELSON,JENNIFER R	11/18/2014	11/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHESTER AND RETURN	98.00
DSDR21500332	02/20/2015	NELSON,JENNIFER R	11/17/2014	11/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH ROYALTON, EAST RANDOLPH AND RETURN	74.00
DSDR21500333	02/20/2015	NELSON,JENNIFER R	11/16/2014	11/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK, GREENSBORO AND RETURN	28.00
DSDR21500334	02/20/2015	NELSON,JENNIFER R	11/13/2014	11/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER AND RETURN	45.00
DSDR21500335	02/20/2015	NELSON,JENNIFER R	11/12/2014	11/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500336	02/20/2015	NELSON,JENNIFER R	11/06/2014	11/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500337	02/13/2015	NELSON,JENNIFER R	11/05/2014	11/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY, LUNENBURG AND RETURN	48.50
DSDR21500338	02/20/2015	NELSON,JENNIFER R	12/22/2014	12/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND, BURLINGTON AND RETURN	76.00
DSDR21500339	02/20/2015	NELSON,JENNIFER R	12/19/2014	12/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH SPRINGFIELD, SPRINGFIELD AND RETURN	91.00
DSDR21500340	02/20/2015	NELSON,JENNIFER R	12/17/2014	12/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500341	02/20/2015	NELSON,JENNIFER R	12/01/2014	12/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN	76.00
DSDR21500342	02/25/2015	NELSON,JENNIFER R	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	50.00 74.00
DSDR21500345	03/03/2015	CHAMBERLIN,ELIZABETH G	12/20/2014	12/20/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	132.16
DSDR21500347	02/27/2015	ROBERTSON II,STEVE A	02/08/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORTHFIELD, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	259.28 555.33
DSDR21500348	02/24/2015	FRANK,JEFFREY E	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DSDR21500356	02/25/2015	CRAVEN,ALEX R	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON, JOHNSON AND RETURN	13.89 89.00
DSDR21500357	02/24/2015	CRAVEN,ALEX R	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	10.72 39.00
DSDR21500358	03/12/2015	WEINSTEIN,DAVID M	01/25/2015	01/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	77.01 666.78 407.30
DSDR21500361	03/04/2015	CRAVEN,ALEX R	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	10.50 84.20
DSDR21500362	03/04/2015	CRAVEN,ALEX R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	10.03 85.70
DSDR21500363	03/04/2015	LISAIUS,KATARINA H	02/11/2015	02/11/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500364	03/04/2015	MCLEAN,DANIEL BRYCE	02/17/2015	02/17/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/17 JOHNSON; 2/17 INTERDEPARTMENTAL TRANSPORTATION	41.00

B-1572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500365	03/04/2015	MCLEAN.DANIEL BRYCE	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	5.67 85.00
DSDR21500366	03/04/2015	MCLEAN.DANIEL BRYCE	02/02/2015	02/13/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/2 SOUTH BURLINGTON; 2/13 INTERDEPARTMENTAL TRANSPORTATION	7.50
DSDR21500367	03/06/2015	PERO.HALEY E	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SPRINGFIELD AND RETURN	12.33 127.00
DSDR21500368	03/09/2015	PERO.HALEY E	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, MANCHESTER AND RETURN	25.55 126.50
DSDR21500374	03/12/2015	PERO.HALEY E	02/20/2015	02/20/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.95
DSDR21500377	03/19/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION	194.10
DSDR21500378	03/13/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	461.10
DSDR21500379	03/13/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500380	03/13/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500381	03/13/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	702.10
DSDR21500383	03/13/2015	PERO.HALEY E	02/19/2015	02/19/2015	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	148.00
DSDR21500384	03/12/2015	PERO.HALEY E	02/18/2015	02/18/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21500385	03/13/2015	PERO.HALEY E	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON, STOWE, MONTPELIER AND RETURN	12.78 59.00
DSDR21500388	03/12/2015	MUNGER.JOHN J	02/23/2015	02/23/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500389	03/12/2015	MUNGER.JOHN J	02/18/2015	02/18/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.25
DSDR21500390	03/12/2015	MUNGER.JOHN J	02/12/2015	02/12/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500395	03/13/2015	BRIGGS.MICHAEL D	02/06/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	261.99 159.04
DSDR21500396	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	374.10
DSDR21500397	03/16/2015	SMITH.JACOB	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	344.11 471.42
DSDR21500398	03/27/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON TO BURLINGTON AND RETURN	388.00
DSDR21500399	03/20/2015	MUNGER.JOHN J	03/12/2015	03/12/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.50
DSDR21500400	03/20/2015	PERO.HALEY E	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	11.14 37.25
DSDR21500401	03/20/2015	PERO.HALEY E	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	7.62 40.90
DSDR21500407	03/20/2015	PIPPENGER.GEOFFREY T	02/20/2015	02/20/2015	STAFF TRANSPORTATION SOUTH DUXBURY TO LEBANON NH AND RETURN	74.40
DSDR21500408	03/20/2015	PIPPENGER.GEOFFREY T	03/09/2015	03/09/2015	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	45.40

B-1573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21500413	03/20/2015	CRAVEN,ALEX R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	10.81 39.00	
DSDR21500415	03/23/2015	SIGALA,HECTOR G	03/09/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	605.04 37.66	
DSDR21500424	03/20/2015	FIERMONTE,FRANK P	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00	
DSDR21500429	03/24/2015	FIERMONTE,FRANK P	12/14/2014	12/14/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON AND RETURN	125.00	
DSDR21500430	03/20/2015	FIERMONTE,FRANK P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00	
DSDR21500433	03/20/2015	FIERMONTE,FRANK P	02/16/2015	02/16/2015	STAFF TRANSPORTATION BURLINGTON TO DANVILLE, LYNDON, ST JOHNSBURY AND RETURN	89.50	
DSDR21500435	03/20/2015	FIERMONTE,FRANK P	02/02/2015	02/02/2015	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.00	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,795.47</b>	
CV150002598	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	169.55	
CV150003132	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	80.60	
CV150003930	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	187.00	
CV150004942	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	200.00	
CV150005025	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	110.70	
DSDR21500179	12/03/2014	CASELLA WASTE SYSTEMS INC	10/31/2014	10/31/2014	FEES AND OTHER CHARGES	40.85	
DSDR21500188	12/30/2014	1800GOTJUNK	11/19/2014	11/19/2014	FEES AND OTHER CHARGES	129.00	
DSDR21500237	01/16/2015	CASELLA WASTE SYSTEMS INC	11/30/2014	11/30/2014	FEES AND OTHER CHARGES	40.85	
DSDR21500326	02/23/2015	CASELLA WASTE SYSTEMS INC	12/22/2014	12/31/2014	FEES AND OTHER CHARGES	56.45	
DSDR21500360	03/04/2015	CASELLA WASTE SYSTEMS INC	01/31/2015	01/31/2015	FEES AND OTHER CHARGES	40.85	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,055.85</b>	
DSDR21500217	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2014	11/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,974.98	
DSDR21500285	02/11/2015	VERIZON WIRELESS	12/19/2014	01/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.99	
DSDR21500343	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05	
DSDR21500344	02/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.94	
<b>ACQUISITION OF ASSETS</b>						<b>8,801.96</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,104,411.80
						RE-EMPLOYED ANNUITANTS	8,926.00
						PERSONNEL BENEFITS	2,686.20
<b>NET PAYROLL EXPENSES</b>						<b>1,116,024.00</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN SASSE

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	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-383,252.48	-383,252.48
Travel and Transportation of Persons		-12,013.29	-12,013.29
Rent, Communications and Utilities		-1,731.22	-1,731.22
Other Contractual Services		-153.80	-153.80
Supplies and Materials		-13,472.91	-13,472.91
Acquisition of Assets		-12,803.07	-12,803.07
<b>ORGANIZATION TOTALS</b>	<b>\$2,278,672.00</b>	<b>-\$423,426.77</b>	<b>-\$423,426.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,855,245.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR FROM JAN. 3	38,133.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM FEB. 1	1,000.00
		BARKLEY, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3	35,688.87
		MORGAN, DERRICK D			CHIEF OF STAFF FROM JAN. 6	40,011.14
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF FROM JAN. 3	40,577.74
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,200.00
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,664.41
		BOVARD, RACHEL A			POLICY DIRECTOR FROM FEB. 1 FROM MAR. 10 TO MAR. 11	1,115.41
		BELL, ALLYSON			ADMINISTRATIVE DIRECTOR FROM JAN. 5	14,333.33
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR FROM JAN. 16	6,250.00
		CHARTAN, STEVEN A			POLICY ADVISOR FROM FEB. 1 TO MAR. 15	349.74
		BURLESON, ALYSSA K			LEGISLATIVE CORRESPONDENT / OFFICE MANAGER FROM FEB. 1	8,333.32
		BREINIG, AMELIA J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 3 TO MAR. 17	3,416.66
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF FROM JAN. 3	40,577.74
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR FROM JAN. 5	15,527.75
		WEGMANN, JAMES R			PRESS SECRETARY FROM JAN. 5	16,722.18
		GREEN, ERIC A			LEGISLATIVE ASSISTANT FROM JAN. 5	15,766.66
		SHIRLEY, RAVEN			STAFF ASSISTANT FROM JAN. 5	9,144.42
		ROBERTS, JAMES O			STAFF ASSISTANT FROM JAN. 5	6,688.85
		BROKER, RYAN L			OUTREACH COORDINATOR FROM JAN. 6	17,200.00
		WALLEN, MATTHEW T			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 6	14,811.16
		SLIVA, TAYLOR R			EXECUTIVE STAFF ASSISTANT FROM JAN. 6	7,644.53
		L'OKIE, RACHEL I			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 6	5,449.99
		RIDDER, KARI S			OUTREACH COORDINATOR FROM JAN. 22	15,384.15
		WELLMUM, STEPHEN J JR			LEGISLATIVE CORRESPONDENT FROM MAR. 9	2,261.10

B-1575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500003	02/18/2015	BLAKE.SHELLY C	01/04/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	128.35 1,021.90 814.29
DSAS21500004	02/18/2015	BLAKE.SHELLY C	01/20/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	679.28 519.61
DSAS21500007	03/17/2015	BLAKE.SHELLY C	02/02/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	102.68 823.96 500.72
DSAS21500008	03/14/2015	SLIVA.TAYLOR R	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	12.65 47.70
DSAS21500009	03/13/2015	RINGLEIN.RAY M	02/03/2015	02/03/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	43.97
DSAS21500010	03/17/2015	BROKER.RYAN L	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	3.24 117.90
DSAS21500011	03/17/2015	BROKER.RYAN L	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	4.26 117.90
DSAS21500012	03/13/2015	BROKER.RYAN L	01/13/2015	01/13/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500013	03/12/2015	BROKER.RYAN L	01/21/2015	01/21/2015	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	68.76
DSAS21500015	03/13/2015	BROKER.RYAN L	01/23/2015	01/23/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.49
DSAS21500016	03/12/2015	BROKER.RYAN L	01/26/2015	01/26/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DSAS21500017	03/13/2015	BROKER.RYAN L	01/27/2015	01/27/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500018	03/17/2015	BROKER.RYAN L	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.25 117.90
DSAS21500019	03/17/2015	SASSE.BENJAMIN	01/10/2015	01/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	24.56 172.28 723.95
DSAS21500021	03/20/2015	RINGLEIN.RAY M	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	35.00 134.55
DSAS21500022	03/24/2015	NICHOLS.CASSANDRA A	02/10/2015	02/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	13.68 109.18 379.95
DSAS21500023	03/12/2015	LOKIE.RACHEL I	02/14/2015	02/14/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	75.60
DSAS21500024	03/12/2015	SLIVA.TAYLOR R	02/07/2015	02/22/2015	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/7 ASHLAND; 2/22 FREMONT, OMAHA	89.28
DSAS21500026	03/12/2015	BLAKE.SHELLY C	02/14/2015	02/14/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA, NEBRASKA CITY AND RETURN	72.90
DSAS21500027	03/14/2015	BLAKE.SHELLY C	02/18/2015	02/18/2015	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	13.11
DSAS21500028	03/14/2015	BLAKE.SHELLY C	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	14.70 45.90
DSAS21500031	03/17/2015	SASSE.BENJAMIN	01/30/2015	01/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	8.75 342.20

B-1576



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500033	03/17/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/14 SEN SASSE WASHINGTON DC TO OMAHA; 2/23 SEN SASSE NEW YORK NY TO WASHINGTON DC; 2/17 D MORGAN WASHINGTON DC TO OMAHA; 2/19 D MORGAN LINCOLN TO WASHINGTON DC; 2/16-20 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	412.70 1,015.90
DSAS21500034	03/17/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	161.60
DSAS21500035	03/12/2015	RINGLEIN.RAY M	03/03/2015	03/03/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.45
DSAS21500036	03/18/2015	SLIVA.TAYLOR R	02/27/2015	02/27/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT, OMAHA AND RETURN	76.60
DSAS21500037	03/26/2015	BROKER.RYAN L	02/06/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	1.75 6.52 45.63
DSAS21500038	03/31/2015	BROKER.RYAN L	02/10/2015	02/10/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	38.93
DSAS21500039	03/27/2015	BROKER.RYAN L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY AND RETURN	8.11 120.78
DSAS21500040	03/26/2015	BROKER.RYAN L	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	5.98 42.08
DSAS21500041	03/18/2015	MORGAN.DERRICK D	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, HASTINGS, KEARNEY, LINCOLN, BALTIMORE MD AND RETURN	225.78 80.00
DSAS21500042	03/27/2015	BROKER.RYAN L	03/05/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER, WAYNE, WEST POINT AND RETURN	2.00 6.96 108.68
DSAS21500043	03/31/2015	BROKER.RYAN L	03/04/2015	03/04/2015	STAFF TRANSPORTATION LINCOLN TO WAHOO, MEAD, ITHACA AND RETURN	36.14
DSAS21500044	03/27/2015	BROKER.RYAN L	02/25/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, HOLDREGE, MC COOK, KEARNEY, LEXINGTON, KEARNEY AND RETURN	2.00 50.38 244.22
DSAS21500045	03/27/2015	BROKER.RYAN L	02/17/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY, GRAND ISLAND, KEARNEY, NORTH PLATTE AND RETURN	11.94 12.73 245.03
DSAS21500046	03/27/2015	BROKER.RYAN L	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, HASTINGS, GRAND ISLAND AND RETURN	5.61 135.63
DSAS21500047	03/27/2015	BROKER.RYAN L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, COLUMBUS AND RETURN	5.48 109.76
DSAS21500050	03/24/2015	SASSE.BENJAMIN	01/30/2015	01/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	19.67 110.90
DSAS21500051	03/23/2015	SASSE.BENJAMIN	02/14/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, GRAND ISLAND, HASTINGS, KEARNEY, LINCOLN, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	42.97 242.10
DSAS21500052	03/24/2015	GRASSMEYER.TYLER G	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	348.45 319.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,013.29</b>
CV150004275	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90

B-1577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004943	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
DSAS21500033	03/17/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/23/2015	FEES AND OTHER CHARGES	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>153.80</b>
CV150003839	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	8,961.92
CV150004439	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,673.76
CV150004642	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	1,125.00
DSAS21500025	03/14/2015	BURLESON,ALYSSA K	02/14/2015	02/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
<b>ACQUISITION OF ASSETS</b>						<b>12,803.07</b>
PERSONNEL COMP. FULL-TIME PERMANENT						383,252.48
<b>NET PAYROLL EXPENSES</b>						<b>383,252.48</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,586,404.04		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,111.64		
Net Payroll Expenses		0.00	-1,498,738.75
Travel and Transportation of Persons		0.00	-149,827.04
Rent, Communications and Utilities		0.00	-119,537.93
Other Contractual Services		0.00	-2,086.20
Supplies and Materials		0.00	-101,948.01
Acquisition of Assets		0.00	-167,641.97
<b>ORGANIZATION TOTALS</b>	<b>\$2,456,292.40</b>	<b>\$0.00</b>	<b>-\$2,039,779.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$416,512.50</b>

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

B-1579

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BRIAN SCHATZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-869.70	-2,580,855.65
Travel and Transportation of Persons		-7,175.11	-196,911.26
Rent, Communications and Utilities		-7,215.91	-116,597.72
Other Contractual Services		-495.00	-2,038.44
Supplies and Materials		-51,169.53	-80,314.73
Acquisition of Assets		-17,371.16	-22,975.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,121,513.00</b>	<b>-\$84,296.41</b>	<b>-\$2,999,692.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$121,820.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21400265	10/03/2014	YOSHIMOTO.KIMBERLEY W	09/18/2014	09/18/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	208.00
DSTZ21400266	10/03/2014	PAUL.MALIA O	09/13/2014	09/20/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, NEW YORK NY AND RETURN	1,190.90
DSTZ21400270	10/10/2014	HECKATHORN.PAIGE A M	09/11/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,489.15
DSTZ21400271	10/08/2014	PAUL.MALIA O	09/13/2014	09/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HONOLULU TO WASHINGTON DC, NEW YORK NY AND RETURN	25.00
DSTZ21500001	10/09/2014	PAUL.MALIA O	09/29/2014	09/29/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	208.00
DSTZ21500002	10/23/2014	NAGASAKO.JESSICA K	08/18/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, HONOLULU, KAHULUI AND RETURN	1,016.06 612.67
DSTZ21500007	10/30/2014	WINER.ANDREW S	09/27/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,068.73
DSTZ21500029	12/02/2014	SCHATZ.BRIAN E	09/20/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK, NEWARK, HONOLULU, HILO, HONOLULU, KAHULUI TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,356.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,175.11</b>
DSTZ21400270	10/10/2014	HECKATHORN.PAIGE A M	09/11/2014	09/21/2014	FEES AND OTHER CHARGES	40.00
DSTZ21500002	10/23/2014	NAGASAKO.JESSICA K	08/18/2014	09/01/2014	FEES AND OTHER CHARGES	30.00
DSTZ21500004	10/24/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
					TRAINING/CONFERENCE/REGISTRATION FEES	220.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>495.00</b>
CV150000776	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150000986	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	249.96

B-1580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002545	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,196.00
DSTZ21500013	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,733.25
DSTZ21500014	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DSTZ21500026	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	837.95
DSTZ21500040	12/10/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.00
DSTZ21500041	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	724.55
DSTZ21500051	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.18
DSTZ21500052	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,440.47
DSTZ21500092	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,486.80
<b>ACQUISITION OF ASSETS</b>						<b>17,371.16</b>
PERSONNEL BENEFITS						869.70
<b>NET PAYROLL EXPENSES</b>						<b>869.70</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BRIAN SCHATZ

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	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,830.94	-1,314,830.94
Travel and Transportation of Persons		-69,183.99	-69,183.99
Rent, Communications and Utilities		-73,888.25	-73,888.25
Printing and Reproduction		-21.00	-21.00
Other Contractual Services		-36.00	-36.00
Supplies and Materials		-30,732.74	-30,732.74
Acquisition of Assets		-916.91	-916.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,145,322.00</b>	<b>-\$1,489,609.83</b>	<b>-\$1,489,609.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,655,712.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, KATHERINE M			APPROPRIATIONS ADVISER FROM JAN. 3	21,388.87
		AOKI, LENNA M			GENERAL COUNSEL	63,440.71
		KODANI, CLYDE T			FIELD REPRESENTATIVE	6,090.48
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	40,601.95
		CHANG, JAMES J S			LEGISLATIVE ASSISTANT FROM JAN. 11	24,444.42
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT	32,989.21
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,090.48
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	52,282.49
		PLAN, MAILE Z			LEGISLATIVE CORRESPONDENT	25,884.00
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS FROM NOV. 12	27,202.74
		MARTEL, RYAN			POLICY ADVISOR	42,346.82
		MIYASATO, DIANE L			SCHEDULER	32,989.21
		SMITH, MEAGHAN R			COMMUNICATIONS DIRECTOR TO OCT. 5	3,549.02
		HECKATHORN, PAIGE A M			LEGISLATIVE AIDE TO DEC. 12	11,881.53
		INACAY, MICHAEL			PRESS ASSISTANT	29,593.74
		MILLER, ERICKSON C			ADMINISTRATIVE DIRECTOR	55,827.67
		HAHN, DALE S C			SENIOR POLICY ADVISOR	55,274.94
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	67,837.50
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		YOSHIMOTO, KIMBERLEY W			DIRECTOR OF EXTERNAL AFFAIRS TO OCT. 17	7,574.99
		BERRIER, COLE			OPERATIONS AND SPECIAL PROJECTS MANAGER	34,631.20
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	32,662.44
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	25,124.94
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,090.48
		NIELSEN, HELEN F			FIELD REPRESENTATIVE TO NOV. 30	2,020.00
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	6,090.48

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILSCHER, JENNY T BROWN, NATHANIEL MORSE, MIKA ROGERS, WILLIAM M ROBERTSON, GEORGE H BRYANT, KATHY ZOLA, MICHAEL S RAETHEL, ASHLEY MAHOE, IKAIKA CHING, JACKIE SILVER, JADE MAKAULA, ROSLYN PICKERING, BEAU P UMEDA, GARRETT K FITTAUTE, JOANNE C CARTER, KEALA ANGELES, GUTHRIE CASART, NICOLE KUU LEI NANI ITO, TRELAINIE S OLSON, KATHRYN JACOBSEN, ELIZABETH E INABA, JOSHUA K MCCLENNY, KATIE F TAKITANI, ANTHONY P CARROLL, MELIKA D LIGHTFOOT, KAREN L TENGAN, KALEY GRACE, AIMEE M DOS SANTOS, PEDRO LEONG, KENDRICK A HOFFMAN, TYLER D MCCONNAUGHAY, BRENDAN KELLY			STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE OUTREACH LIAISON FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT OUTREACH LIAISON STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT TO DEC. 12 COMMUNITY AFFAIRS REPRESENTATIVE COMMUNITY AFFAIRS REPRESENTATIVE STAFF ASSISTANT INTERN FROM JAN. 13 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT EXECUTIVE ASSISTANT INTERN FROM OCT. 8 TO OCT. 15 INTERN FROM DEC. 1 TO FEB. 10 FIELD REPRESENTATIVE FROM DEC. 11 POLICY ADVISOR FROM JAN. 5 COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FROM JAN. 5 INTERN FROM JAN. 12 LEGISLATIVE ASSISTANT FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 13 TO JAN. 14 INTERN FROM JAN. 13 INTERN FROM MAR. 20	27,012.46 21,046.83 49,743.70 41,462.47 6,090.48 6,090.48 2,537.71 20,300.94 20,059.95 17,587.44 20,300.94 37,049.46 8,051.80 32,989.21 32,989.21 19,058.30 608.40 20,099.95 17,781.19 10,130.73 20,483.29 900.00 1,564.42 3,733.81 19,708.33 35,833.33 2,133.00 12,050.57 2,133.00 32.00 2,106.00 297.00
DSTZ21500008	10/29/2014	WINER, ANDREW S	10/01/2014	10/11/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,144.71
DSTZ21500009	10/24/2014	HAHN, DALE S C	10/04/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,236.50
DSTZ21500010	10/24/2014	PAUL, MALIA O	10/09/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	320.60
DSTZ21500012	11/06/2014	PAUL, MALIA O	10/22/2014	10/22/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	343.73
DSTZ21500023	11/19/2014	PAUL, MALIA O	10/30/2014	10/30/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	215.00
DSTZ21500024	11/20/2014	WINER, ANDREW S	10/19/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	55.93 1,409.23
DSTZ21500027	11/21/2014	PAUL, MALIA O	11/10/2014	11/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	518.19
DSTZ21500030	12/02/2014	SCHATZ, BRIAN E	10/01/2014	11/12/2014	SENATOR'S TRANSPORTATION HONOLULU TO HILO, HONOLULU, HILO, HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	2,027.44
DSTZ21500034	12/03/2014	SCHATZ, BRIAN E	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSTZ21500035	12/09/2014	PAUL, MALIA O	11/11/2014	11/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	179.69 1,498.24 956.82

B-1583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500036	12/05/2014	HAHN.DALE S C	11/09/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM	282.37 2,061.18
DSTZ21500037	12/12/2014	KAOPUIKI.SARAH K M	11/13/2014	11/23/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN STAFF PER DIEM	1,177.07 2,096.49 1,197.99
DSTZ21500039	12/10/2014	SCHATZ.BRIAN E	10/01/2014	11/12/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	30.60
DSTZ21500042	12/10/2014	SCHATZ.BRIAN E	11/21/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,880.60
DSTZ21500045	12/11/2014	KAOPUIKI.SARAH K M	12/02/2014	12/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	10.68 233.83
DSTZ21500046	12/12/2014	WINER.ANDREW S	12/02/2014	12/02/2014	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	18.77
DSTZ21500047	12/12/2014	WINER.ANDREW S	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.38
DSTZ21500049	12/15/2014	WINER.ANDREW S	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DSTZ21500053	12/22/2014	HAHN.DALE S C	11/29/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	128.30 975.68 2,107.67
DSTZ21500054	12/17/2014	SCHATZ.BRIAN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	8.66
DSTZ21500055	12/17/2014	SCHATZ.BRIAN E	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,350.30
DSTZ21500056	12/29/2014	PAUL.MALIA O	11/30/2014	12/03/2014	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS	64.38 472.53 1,760.65
DSTZ21500059	01/07/2015	INACAY.MICHAEL	11/16/2014	11/16/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	40.02
DSTZ21500060	01/07/2015	INACAY.MICHAEL	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DSTZ21500063	01/16/2015	HAHN.DALE S C	12/29/2014	12/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.29
DSTZ21500064	01/16/2015	WINER.ANDREW S	12/18/2014	12/18/2014	HONOLULU TO KAILUA KONA AND RETURN STAFF TRANSPORTATION	20.29
DSTZ21500065	01/21/2015	WINER.ANDREW S	12/22/2014	12/22/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.22
DSTZ21500066	01/16/2015	WINER.ANDREW S	01/05/2015	01/05/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.81
DSTZ21500071	01/16/2015	SCHATZ.BRIAN E	12/17/2014	01/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	16.99 2,032.12
DSTZ21500074	01/22/2015	WINER.ANDREW S	01/07/2015	01/07/2015	WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU AND RETURN STAFF TRANSPORTATION	37.96
DSTZ21500075	01/22/2015	WINER.ANDREW S	01/11/2015	01/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DSTZ21500076	01/22/2015	WINER.ANDREW S	01/08/2015	01/08/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.33
DSTZ21500077	01/27/2015	HAHN.DALE S C	01/04/2015	01/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	154.02 1,212.76 2,204.37
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500079	01/22/2015	PAUL.MALIA O	01/05/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	128.35 1,031.69 1,609.10
DSTZ21500081	01/29/2015	HAHN.DALE S C	01/15/2015	01/15/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	211.00
DSTZ21500084	02/02/2015	SCHATZ.BRIAN E	01/14/2015	01/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	136.29
DSTZ21500086	02/02/2015	MAHOE.IKAIKA	01/23/2015	01/23/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	244.62
DSTZ21500087	02/02/2015	WINER.ANDREW S	01/15/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,014.81 1,364.18
DSTZ21500088	02/02/2015	SCHATZ.BRIAN E	01/15/2015	01/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,241.92
DSTZ21500089	02/06/2015	SCHATZ.BRIAN E	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,089.80
DSTZ21500094	02/26/2015	ROGERS.WILLIAM M	01/25/2015	02/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	164.48 885.85 1,607.57
DSTZ21500095	02/20/2015	SCHATZ.BRIAN E	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,342.97
DSTZ21500098	03/03/2015	SCHATZ.BRIAN E	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DSTZ21500099	03/02/2015	PAUL.MALIA O	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	418.60
DSTZ21500101	03/10/2015	HAHN.DALE S C	02/07/2015	02/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	154.02 1,160.85 1,425.62
DSTZ21500102	03/10/2015	HAHN.DALE S C	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	286.31
DSTZ21500103	03/09/2015	ROGERS.WILLIAM M	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.39
DSTZ21500104	03/11/2015	SCHATZ.BRIAN E	02/13/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,736.15
DSTZ21500105	03/11/2015	KAOPUIKI.SARAH K M	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	266.40
DSTZ21500107	03/09/2015	WINER.ANDREW S	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DSTZ21500108	03/10/2015	WINER.ANDREW S	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,040.84 1,558.25
DSTZ21500109	03/11/2015	LIGHTFOOT.KAREN L	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HILO, HONOLULU AND RETURN	149.98 1,086.47 3,139.09
DSTZ21500111	03/19/2015	PAUL.MALIA O	02/22/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	160.95 1,271.82 1,462.68
DSTZ21500112	03/12/2015	SCHATZ.BRIAN E	02/24/2015	02/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DSTZ21500115	03/13/2015	SCHATZ.BRIAN E	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,250.30
DSTZ21500122	03/24/2015	HAHN.DALE S C	03/07/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	199.26 1,482.92 2,096.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500123	03/24/2015	SCHATZ.BRIAN E	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,199.00
DSTZ21500126	03/26/2015	PAUL.MALIA O	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM	121.38 964.49
DSTZ21500127	03/31/2015	SCHATZ.BRIAN E	03/18/2015	03/18/2015	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,126.80 26.06
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>69,183.99</b>
CV150003133	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150005026	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	3.00
DSTZ21500037	12/12/2014	KAOPUIKI.SARAH K M	11/13/2014	11/23/2014	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>36.00</b>
DSTZ21500057	12/22/2014	VERIZON WIRELESS	11/17/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSTZ21500070	01/23/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	86.96
DSTZ21500096	02/25/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
<b>ACQUISITION OF ASSETS</b>						<b>916.91</b>
OTHER PERSONNEL COMPENSATION						981.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,309,644.35
PERSONNEL BENEFITS						4,204.75
<b>NET PAYROLL EXPENSES</b>						<b>1,314,830.94</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-3,266,893.92
Travel and Transportation of Persons		0.00	-372,491.37
Rent, Communications and Utilities		0.00	-102,518.22
Printing and Reproduction		0.00	-535.34
Other Contractual Services		0.00	-28,409.10
Supplies and Materials		-782.00	-125,382.93
Acquisition of Assets		0.00	-14,086.64
<b>ORGANIZATION TOTALS</b>	<b>\$3,927,015.08</b>	<b>-\$782.00</b>	<b>-\$3,910,317.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$16,697.56</b>

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

--	--	--	--	--	--	--

B-1587

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-5,655.76	-3,383,147.63
Travel and Transportation of Persons		-14,093.14	-412,434.87
Rent, Communications and Utilities		-14,598.68	-101,845.89
Printing and Reproduction		0.00	-292.29
Other Contractual Services		-24,428.80	-29,261.89
Supplies and Materials		-30,162.86	-140,600.60
Acquisition of Assets		-12,500.00	-37,787.66
<b>ORGANIZATION TOTALS</b>	<b>\$4,160,294.00</b>	<b>-\$101,439.24</b>	<b>-\$4,105,370.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$54,923.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21401048	10/02/2014	ZELTMANN,CHRISTOPHER S	08/14/2014	08/14/2014	STAFF TRANSPORTATION	31.36
DSCH21401049	10/02/2014	ZELTMANN,CHRISTOPHER S	09/02/2014	09/02/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DSCH21401050	10/02/2014	ZELTMANN,CHRISTOPHER S	09/08/2014	09/08/2014	STAFF TRANSPORTATION	17.36
DSCH21401051	10/02/2014	ZELTMANN,CHRISTOPHER S	09/15/2014	09/15/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DSCH21401053	10/02/2014	ZELTMANN,CHRISTOPHER S	07/24/2014	07/24/2014	STAFF TRANSPORTATION	35.84
DSCH21401054	10/02/2014	ZELTMANN,CHRISTOPHER S	07/30/2014	07/30/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DSCH21401055	10/02/2014	ZELTMANN,CHRISTOPHER S	08/03/2014	08/03/2014	STAFF TRANSPORTATION	23.52
DSCH21401056	10/02/2014	ZELTMANN,CHRISTOPHER S	08/04/2014	08/04/2014	FAIRPORT TO ROCHESTER AND RETURN	38.08
DSCH21401057	10/02/2014	ZELTMANN,CHRISTOPHER S	08/12/2014	08/12/2014	STAFF TRANSPORTATION	29.12
DSCH21401060	10/02/2014	KAPLAN,JASON A	09/08/2014	09/12/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.28
DSCH21401062	10/02/2014	RENWICK,SYDNEY N	04/20/2014	04/20/2014	STAFF TRANSPORTATION	41.72
DSCH21401064	10/02/2014	KAPLAN,JASON A	09/04/2014	09/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21401065	10/06/2014	MANN.STEPHEN C	09/22/2014	09/22/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DSCH21401066	10/01/2014	MANN.STEPHEN C	07/29/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	242.85 42.00
DSCH21401067	10/02/2014	SPELLICY.AMANDA	09/12/2014	09/12/2014	ALBANY TO WASHINGTON DC AND RETURN STAFF PER DIEM	15.15 84.00
DSCH21401068	10/03/2014	NICHOLSON.JORDAN W.	09/08/2014	09/08/2014	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	41.44
DSCH21401069	10/03/2014	GRAHAM.BRANDON JOSEPH	09/22/2014	09/26/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.82
DSCH21500001	10/07/2014	AIR CHARTER EXPRESS	09/22/2014	09/22/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/24 VALHALLA, NEWBURGH, KINGSTON	5.803.50
DSCH21500002	10/07/2014	PELUSO.CODY A	09/15/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WEST HAMPTON BEACH	535.36
DSCH21500004	10/07/2014	DOTCHEV.CZAREENA S	09/02/2014	09/29/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/15 CARMEL, NEWBURGH; 9/18, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/19 AMENIA; 9/23 KINGSTON; 9/24 VALHALLA, NEWBURGH, KINGSTON; 9/27 CARMEL, BETHEL; 9/29 POUGHKEEPSIE; 9/30 NEW YORK	77.50
DSCH21500005	10/09/2014	DOTCHEV.CZAREENA S	09/07/2014	09/28/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/2 SEAFORD; 9/15 LONG BEACH; 9/29 MINEOLA, AMITYVILLE, MINEOLA	58.58
DSCH21500007	10/07/2014	JP MORGAN CHASE BANK NA	08/30/2014	08/30/2014	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 9/7 BABYLON; 9/21 NORTHPORT, BELLMORE; 9/28 MASSAPEQUA	361.10
DSCH21500008	10/09/2014	KATZ.ALEX I	09/19/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR A KATZ NEW YORK TO SYRACUSE	242.20
DSCH21500022	10/21/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.30 1,076.60
DSCH21500023	10/21/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/7 N DHIMITRI WASHINGTON DC TO BUFFALO; 9/8 A KATZ BUFFALO TO NEW YORK; 9/12 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN; 9/17-18 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN	271.30 1,034.50
DSCH21500027	10/23/2014	ROEFARO.ANGELO	09/11/2014	09/11/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11, 18 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/15 NEW YORK TO WASHINGTON DC; 9/22-23 N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN: 9/24-28 S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 9/29 J LOPEZ NEW YORK TO WASHINGTON DC; TRAIN FARE FOR J LOPEZ 9/11 NEW YORK TO WASHINGTON DC AND RETURN	67.59
DSCH21500031	10/24/2014	SPELLICY.AMANDA	09/25/2014	09/25/2014	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	6.50 90.16
DSCH21500036	10/29/2014	ZELTMANN.CHRISTOPHER S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	32.48
DSCH21500039	10/28/2014	STROBER.KYLE D	09/02/2014	09/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.22
DSCH21500040	11/04/2014	STROBER.KYLE D	09/07/2014	09/28/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.38
DSCH21500041	10/30/2014	RENWICK.SYDNEY N	09/24/2014	09/28/2014	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 9/7 BABYLON; 9/21 NORTHPORT, BELLMORE; 9/24 NEW YORK; 9/28 MASSAPEQUA	794.18 74.58
DSCH21500050	10/29/2014	KELLY.MEREDITH	09/07/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	52.00
					STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500055	11/07/2014	KAPLAN.JASON A	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DSCH21500057	11/04/2014	LOPEZ.JULIETTA	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM	76.55 528.00
DSCH21500098	11/20/2014	KELLY.MEREDITH	09/30/2014	09/30/2014	STAFF TRANSPORTATION REGO PARK TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	150.56 20.23
DSCH21500120	12/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	132.20 554.50
DSCH21500188	12/29/2014	BRENNAN.MARTIN F	05/13/2014	05/13/2014	AIRFARE FOR THE FOLLOWING: 9/30 M KELLY, SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/30 M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN; 9/30 D DHIMITRY WASHINGTON DC TO BUFFALO; 9/30 SEN SCHUMER WASHINGTON DC TO NEW YORK	38.00
DSCH21500189	12/29/2014	BRENNAN.MARTIN F	06/05/2014	06/05/2014	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	79.50
DSCH21500190	12/29/2014	BRENNAN.MARTIN F	07/30/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC TO NEW YORK	191.22 98.00
DSCH21500211	01/12/2015	DHIMITRI.NICHOLAS	09/22/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	76.00
DSCH21500280	01/29/2015	DHIMITRI.NICHOLAS	07/30/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	126.09 57.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,093.14</b>
CV15000291	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV150001039	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	216.00
DSCH21500007	10/07/2014	JP MORGAN CHASE BANK NA	08/30/2014	08/30/2014	FEES AND OTHER CHARGES	80.00
DSCH21500022	10/21/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	FEES AND OTHER CHARGES	120.00
DSCH21500023	10/21/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/29/2014	FEES AND OTHER CHARGES	80.00
DSCH21500052	11/06/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	TECHNICAL SUPPORT	23,400.00
DSCH21500057	11/04/2014	LOPEZ.JULIETTA	09/29/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCH21500120	12/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>24,428.80</b>
CV150000762	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,500.00
<b>ACQUISITION OF ASSETS</b>						<b>12,500.00</b>
OTHER PERSONNEL COMPENSATION						4,529.56
PERSONNEL BENEFITS						1,126.20
<b>NET PAYROLL EXPENSES</b>						<b>5,655.76</b>

B-1590

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

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		-1,576,055.03	-1,576,055.03
Travel and Transportation of Persons		-168,919.54	-168,919.54
Rent, Communications and Utilities		-36,657.94	-36,657.94
Printing and Reproduction		-118.67	-118.67
Other Contractual Services		-1,876.10	-1,876.10
Supplies and Materials		-60,166.35	-60,166.35
Acquisition of Assets		-139.78	-139.78
<b>ORGANIZATION TOTALS</b>	<b>\$4,193,106.00</b>	<b>-\$1,843,933.41</b>	<b>-\$1,843,933.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,349,172.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DIRECTOR OF OVERSIGHT OPERATIONS FROM DEC. 5 TO DEC. 6	694.44
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	19,999.93
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM FEB. 19	14,666.67
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	32,499.96
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	35,829.95
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	15,946.78
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	34,999.93
		BRENNAN, MARTIN F			STATE DIRECTOR	84,000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	41,250.00
		PREPIS, JOYCE			CONSTITUENT LIAISON	18,695.07
		MCCONAGHY, RYAN R			POLICY DIRECTOR FROM DEC. 5 TO DEC. 6	694.44
		SCHISLER, LEIGH H			SPECIAL ASSISTANT FROM DEC. 5 TO DEC. 6	166.67
		LYNCH, MICHAEL LEE			CHIEF OF STAFF FROM DEC. 5 TO DEC. 6 AND FROM JAN. 1	21,933.33
		TAYLOR, ANNA E			TAX COUNSEL	42,499.93
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS	34,999.93
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	72,916.65
		FADO, KELLY L			STAFF DIRECTOR FROM DEC. 5 TO DEC. 6	951.75
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	67,916.61
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	18,780.00
		ETTINGER, STACY			CHIEF COUNSEL FROM DEC. 5 TO DEC. 6	861.11
		RENWICK, SYDNEY N			DIRECTOR OF OUTREACH	25,551.96
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 6	408.33
		EMANUEL, MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	18,950.06
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA	24,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,305.30

B-1591

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELUSO, CODY A BENEDICT, KALEIGH C KELLY, MEREDITH HOUSE, MATTHEW W			HUDSON VALLEY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR NY PRESS SECRETARY, TO MAR. 29 COMMUNICATIONS DIRECTOR FROM NOV. 2 TO NOV. 2 AND FROM DEC. 5 TO DEC. 6 AND FROM DEC. 19 TO DEC. 19	27,499.93 15,783.68 49,914.54 1,388.89
		BODIAN, LANE ZELTMANN, CHRISTOPHER S ROEFARO, ANGELO KAUFMAN, MARISA A JONES, JENNA DURON, VERONICA STROBER, KYLE D MARTIN, NICHOLAS DHIMITRI, NICHOLAS BYRNE, SEAN C LARIMER, SHARON HARTUNIAN, JOSEPH S MOORE, JAMES M MOREL, ANGELA Y PANZA, LUCIA MOORE, MICHELE T LOPEZ, JULIETTA GARDNER, ROBERT J SCHILLINGER, KAREN BUSH, SHAWN C JR MOLOF SKY, JOSHUA HARTFORD, RACHAEL M BRAND, MORGAN S DOTCHEV, CZAREENA S WILSON, JENNIFER A HOVLAND, BENJAMIN W GELBMAN, SCOTT J GOODMAN, JUSTIN P DWORIN, MAX KAPLAN, JASON A KATZ, ALEX I GREER, BRIAN ANDREW NICHOLSON, JORDAN W. AMICK, EMILY J GRAHAM, BRANDON JOSEPH GANSMAN, DANA L LAFRENIERE, KELSEY E TROTMAN, ALYSON PATCH, SHANNON LY, OUMOU B NGUYEN, LORI POWELL, LINDSAY EAGAN, RYAN DERIA, SHAFIKA A			LEGISLATIVE AIDE REGIONAL DIRECTOR REGIONAL DIRECTOR DEPUTY PRESS SECRETARY STATE SCHEDULER LEGISLATIVE ASSISTANT LONG ISLAND REGIONAL DIRECTOR DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT DIRECTOR OF ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 6 LEGISLATIVE CORRESPONDENT FROM DEC. 5 TO DEC. 6 STAFF ASSISTANT STAFF ASSISTANT IMMIGRATION COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM MAR. 31 DEPUTY STATE SCHEDULER CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR TO NOV. 14 STAFF ASSISTANT DEPUTY PRESS SECRETARY / SPEECH WRITER DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LONG ISLAND DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT SENIOR COUNSEL FROM DEC. 5 TO DEC. 6 STAFF ASSISTANT REGIONAL MEDIA DIRECTOR FROM DEC. 5 TO DEC. 6 UPSTATE PRESS SECRETARY CORRESPONDENCE ASSISTANT/DRIVER SPECIAL ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM FEB. 19 STAFF ASSISTANT EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT WESTERN NEW YORK REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 19 STAFF ASSISTANT FROM MAR. 18 CORRESPONDENCE ASSISTANT/DRIVER FROM MAR. 23 STAFF ASSISTANT FROM MAR. 25	19,999.93 30,000.00 27,499.93 26,204.89 29,830.42 32,499.93 35,000.00 34,999.93 37,500.00 19,999.93 408.33 183.33 13,500.00 13,767.40 416.67 21,054.74 17,115.65 17,979.33 4,274.76 14,367.67 21,410.91 25,402.28 18,173.69 14,502.67 13,713.14 583.33 13,892.00 400.00 24,999.96 21,346.00 24,999.93 37,500.00 14,534.72 7,577.76 12,670.25 24,999.96 18,159.91 17,100.61 27,999.96 18,922.83 10,229.56 2,099.96 611.10 534.71
DSCH21500009	10/10/2014	KATZ,ALEX I	10/01/2014	10/02/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DSCH21500010	10/10/2014	BENEDICT,KALEIGH C	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DSCH21500011	10/10/2014	BENEDICT,KALEIGH C	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT AND RETURN	59.36
DSCH21500024	10/17/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/12/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 J LOPEZ WASHINGTON DC TO NEW YORK; 10/12 SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	458.20 66.10



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500030	10/24/2014	SPELLICY.AMANDA	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	20.40 84.00
DSCH21500032	10/24/2014	SPELLICY.AMANDA	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST, BRANCHPORT AND RETURN	14.50 154.56
DSCH21500033	10/29/2014	PELUSO.CODY A	10/01/2014	10/17/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 FALLSBURG; 10/3, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/6 NEW PALTZ; 10/9 HYDE PARK, HAVERSTRAW; 10/13 NEW ROCHELLE; 10/16 WHITE PLAINS, POUGHKEEPSIE; 10/17 CALLICOON	486.08
DSCH21500034	10/29/2014	ZELTMANN.CHRISTOPHER S	10/17/2014	10/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DSCH21500037	10/29/2014	ZELTMANN.CHRISTOPHER S	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DSCH21500038	10/29/2014	ZELTMANN.CHRISTOPHER S	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT, PENN YAN AND RETURN	64.96
DSCH21500042	10/28/2014	GRAHAM.BRANDON JOSEPH	10/09/2014	10/16/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/9 HYDE PARK; 10/16 WHITE PLAINS, POUGHKEEPSIE	107.58
DSCH21500043	10/28/2014	AIR CHARTER EXPRESS	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, CANANDAIGUA AND RETURN	5,658.99
DSCH21500044	10/28/2014	AIR CHARTER EXPRESS	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, PENN YAN AND RETURN	5,133.86
DSCH21500045	10/28/2014	AIR CHARTER EXPRESS	10/17/2014	10/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, ROCHESTER AND RETURN	4,688.31
DSCH21500046	10/28/2014	AIR CHARTER EXPRESS	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, ROME AND RETURN	3,637.87
DSCH21500051	10/30/2014	KELLY.MEREDITH	10/03/2014	10/08/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.40
DSCH21500053	11/07/2014	SCHILLINGER.KAREN	10/21/2014	10/21/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	82.98
DSCH21500054	11/07/2014	SCHILLINGER.KAREN	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	15.66 60.28
DSCH21500056	11/07/2014	KAPLAN.JASON A	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DSCH21500058	12/01/2014	LOPEZ.JULIETTA	10/01/2014	10/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REGO PARK - CONTINUED FROM PREVIOUS VOUCHER	54.80 400.65 115.32
DSCH21500059	11/07/2014	KAUFMAN.MARISA A	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DSCH21500060	11/07/2014	KAUFMAN.MARISA A	10/26/2014	10/26/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DSCH21500061	11/10/2014	AIR CHARTER EXPRESS	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FORT DRUM, FULTON, DUNKIRK AND RETURN	6,782.70
DSCH21500062	11/10/2014	AIR CHARTER EXPRESS	10/31/2014	10/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	3,860.92
DSCH21500065	11/13/2014	BENEDICT.KALEIGH C	10/17/2014	10/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DSCH21500066	11/13/2014	GRAHAM.BRANDON JOSEPH	10/18/2014	10/18/2014	STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, CROTON ON HUDSON AND RETURN	55.26
DSCH21500067	11/10/2014	KATZ.ALEX I	10/05/2014	10/22/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.80
DSCH21500068	11/13/2014	ROEFARO.ANGELO	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	12.02 77.28
DSCH21500069	11/13/2014	ROEFARO.ANGELO	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD, ROME AND RETURN	15.66 79.52

B-1593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500070	11/13/2014	ROEFARO.ANGELO	10/22/2014	10/22/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DSCH21500071	11/13/2014	ROEFARO.ANGELO	10/21/2014	10/21/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER, ROME AND RETURN	82.88
DSCH21500072	11/13/2014	ROEFARO.ANGELO	10/03/2014	10/03/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	77.28
DSCH21500073	11/12/2014	ROEFARO.ANGELO	10/01/2014	10/01/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSCH21500085	11/14/2014	KAPLAN.JASON A	10/26/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DSCH21500086	11/14/2014	DWORIN.MAX	10/02/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.59 466.90 307.60
DSCH21500087	11/18/2014	KAPLAN.JASON A	11/04/2014	11/05/2014	WASHINGTON DC TO NEW YORK, ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	19.32
DSCH21500088	11/18/2014	KAPLAN.JASON A	11/07/2014	11/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.08
DSCH21500089	11/18/2014	KAPLAN.JASON A	11/11/2014	11/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.40
DSCH21500092	11/20/2014	LY.OUMOUB B	10/15/2014	10/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	338.07 35.75
DSCH21500093	11/20/2014	AIR CHARTER EXPRESS	10/23/2014	10/23/2014	WASHINGTON DC TO ROCHESTER, SYRACUSE, ALBANY, NEW YORK, HICKSVILLE, NEW YORK AND RETURN SENATOR'S TRANSPORTATION	4,093.04
DSCH21500095	11/20/2014	GRAHAM.BRANDON JOSEPH	11/10/2014	11/11/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ROME AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/10 INTERDEPARTMENTAL TRANSPORTATION; 11/11 WHITE PLAINS, MIDDLETOWN	103.38
DSCH21500096	11/19/2014	SCHILLINGER.KAREN	10/29/2014	10/29/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.90
DSCH21500097	11/20/2014	SCHILLINGER.KAREN	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, OSWEGO, FULTON, OSWEGO, WATERTOWN AND RETURN	20.93 189.84
DSCH21500099	11/20/2014	PELUSO.CODY A	10/18/2014	11/03/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/18 MONTGOMERY; 10/21 NEW PALTZ; 10/22, 24, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/23 CARMEL, NEWBURGH; 10/31 NEW YORK; 11/3 POUGHKEEPSIE	319.20
DSCH21500100	11/19/2014	MOORE.MICHELE T	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DSCH21500101	12/05/2014	GREER.BRIAN ANDREW	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, ALBANY, NEW YORK, LONG BEACH, NEW YORK AND RETURN	368.21 375.61
DSCH21500102	11/25/2014	KAPLAN.JASON A	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DSCH21500103	11/25/2014	KAPLAN.JASON A	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21500104	11/25/2014	KAPLAN.JASON A	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DSCH21500105	12/01/2014	DWORIN.MAX	10/11/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DSCH21500106	12/01/2014	KATZ.ALEX I	10/23/2014	10/30/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	186.90
DSCH21500107	12/01/2014	KATZ.ALEX I	10/31/2014	11/16/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	179.90
DSCH21500119	12/11/2014	HOUSE.MATTHEW W	11/02/2014	11/02/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	90.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500121	12/18/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3 M KELLY WASHINGTON DC TO NEW YORK; 10/3 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 10/5 N DHIMITRI, 10/10 M DWORIN BUFFALO TO WASHINGTON DC; 10/11-12 N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN; 10/15 O LY WASHINGTON DC TO ROCHESTER; 10/6 TRAIN FARE FOR M DWORIN NEW YORK TO ALBANY	1,547.40
DSCH21500122	12/18/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/26/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14 SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/14, 26 NEW YORK TO WASHINGTON DC; 10/15 B GREER WASHINGTON DC TO ROCHESTER; TRAIN FARE FOR THE FOLLOWING: 10/17 N DHIMITRI WASHINGTON DC TO NEW YORK AND RETURN; 10/17 B GREER, O LY ALBANY TO NEW YORK; 10/17 A ROSENBLUM WASHINGTON DC TO NEW YORK; 10/18 O LY NEW YORK TO WASHINGTON DC; 10/19 B GREER NEW YORK TO WASHINGTON DC	891.30 1,198.60
DSCH21500123	12/18/2014	JP MORGAN CHASE BANK NA	10/26/2014	11/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26, 11/5, 7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/4, 11/5, 7 NEW YORK TO WASHINGTON DC; 11/2 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN	626.40 250.30
DSCH21500124	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/11 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/13 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/17 A KATZ BUFFALO TO NEW YORK; 11/22 SEN SCHUMER, A KATZ NEW YORK TO BUFFALO AND RETURN; BUS FARE FOR THE FOLLOWING: 12/5 L BODIAN, M BRAND, S BUSH, N DHIMITRI, M EMANUEL, S ETTINGER, K FADO, D GANSMAN, S GELBMAN, S BYRNE, B GREER, R HARTFORD, J HARTUNIAN, M HOUSE, B HOVLAND, J KAPLAN, L KRYZAK, K LAFRENIERE, S LARIMER, O LY, M LYNCH, A MANNERING, J MCCARTHY, J MOLOFSKY, C MOORE, L PANZA, L SCHISLER, A SORRENDINO, A TAYLOR, A TROTMAN, E VALUGHN WASHINGTON DC TO NEW YORK; 12/6 K FADO, D GANSMAN, J GOODMAN, B GREER, R HARTFORD, M HOUSE, B HOVLAND, J KAPLAN, K LAFRENIERE, S LARIMER, O LY, M LYNCH, A MANNERING, R MCCONAGHY, J MOLOFSKY, C MOORE, Z ROSENBLUM, L SCHISLER, A SORRENDINO, A TAYLOR, A TROTMAN NEW YORK TO WASHINGTON DC	683.40 3,857.30
DSCH21500125	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5-7 J NICHOLSON, S PATCH BUFFALO TO NEW YORK AND RETURN; 12/5-6 C BENEDICT, C ZELTMANN ROCHESTER TO NEW YORK AND RETURN; 12/5-6 TRAIN FARE FOR S MANN, J WILSON ALBANY TO NEW YORK AND RETURN	552.10 1,518.80
DSCH21500132	12/19/2014	AIR CHARTER EXPRESS	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION	6,427.77
DSCH21500133	12/19/2014	AIR CHARTER EXPRESS	12/01/2014	12/01/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	7,072.19
DSCH21500134	12/19/2014	AIR CHARTER EXPRESS	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION	3,731.46
DSCH21500135	12/19/2014	AIR CHARTER EXPRESS	12/08/2014	12/08/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO FARMINGDALE	7,162.48
DSCH21500141	12/23/2014	BRAND.MORGAN S	12/05/2014	12/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BINGHAMTON TO WASHINGTON DC	225.20 61.60
DSCH21500142	12/23/2014	GREER.BRIAN ANDREW	12/05/2014	12/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	204.04
DSCH21500143	12/22/2014	BUSH JR.SHAWN C	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	213.45
DSCH21500144	12/23/2014	KRYZAK.LINDSAY	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	223.69
DSCH21500145	12/23/2014	SORRENDINO.ABBIE M	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	249.17
DSCH21500146	12/29/2014	KAPLAN.JASON A	11/18/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION AND RETURN	24.36
DSCH21500148	12/23/2014	LY.OUMOUB	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	255.71

B-1595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500149	12/23/2014	TROTMAN.ALYSON	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	230.03
DSCH21500150	12/23/2014	SCHISLER.LEIGH H	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	231.83
DSCH21500151	12/23/2014	LARIMER.SHARON	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500152	12/23/2014	MOORE.CATHLEEN A	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	234.18
DSCH21500153	12/23/2014	EMANUEL.MARISSA N	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	230.86
DSCH21500154	12/23/2014	LAFRENIERE.KELSEY E	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	200.55
DSCH21500155	12/23/2014	GANSMAN.DANA L	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	216.69
DSCH21500156	12/23/2014	HARTUNIAN.JOSEPH S	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	192.26
DSCH21500157	12/23/2014	GELBMAN.SCOTT J	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	232.63
DSCH21500158	12/23/2014	KAPLAN.JASON A	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	250.61
DSCH21500159	12/23/2014	KAPLAN.JASON A	12/01/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DSCH21500160	12/22/2014	KAPLAN.JASON A	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DSCH21500161	12/22/2014	DURON.VERONICA	12/05/2014	12/06/2014	WASHINGTON DC TO NEW YORK AND RETURN	240.06
DSCH21500162	12/23/2014	PANZAL.LUCIA	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.14
DSCH21500163	12/23/2014	TAIRA.MEGHAN	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21500164	12/23/2014	VAUGHN.ERIN E	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	393.77 34.54
DSCH21500165	12/29/2014	HOVLAND.BENJAMIN W	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	225.17
DSCH21500166	12/23/2014	ETTINGER.STACY	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	223.94
DSCH21500167	12/23/2014	ZELTMANN.CHRISTOPHER S	10/22/2014	10/22/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DSCH21500168	12/23/2014	ZELTMANN.CHRISTOPHER S	11/03/2014	11/03/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DSCH21500169	12/23/2014	ZELTMANN.CHRISTOPHER S	11/05/2014	11/05/2014	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	54.32
DSCH21500170	12/23/2014	ZELTMANN.CHRISTOPHER S	11/17/2014	11/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DSCH21500171	12/23/2014	ZELTMANN.CHRISTOPHER S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DSCH21500172	12/23/2014	ZELTMANN.CHRISTOPHER S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DSCH21500173	12/23/2014	ZELTMANN.CHRISTOPHER S	11/19/2014	11/19/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DSCH21500174	12/23/2014	ZELTMANN.CHRISTOPHER S	11/24/2014	11/24/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DSCH21500175	12/23/2014	ZELTMANN.CHRISTOPHER S	11/25/2014	11/25/2014	STAFF TRANSPORTATION FAIRPORT TO HENRIETTA TO ROCHESTER	7.28
DSCH21500176	12/23/2014	ZELTMANN.CHRISTOPHER S	12/01/2014	12/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96

B-1596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500178	12/23/2014	ZELTMANN,CHRISTOPHER S	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	450.70 63.00
DSCH21500180	12/19/2014	SPELLICY,AMANDA	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	402.56 401.18
DSCH21500181	12/23/2014	SPELLICY,AMANDA	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	9.50 67.76
DSCH21500182	12/29/2014	SPELLICY,AMANDA	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE AND RETURN	19.48 53.46
DSCH21500183	12/29/2014	PELUSO,CODY A	12/05/2014	12/06/2014	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	61.60
DSCH21500184	12/29/2014	DOTCHEV,CZAREENA S	12/05/2014	12/06/2014	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	34.05
DSCH21500185	12/29/2014	KATZ,ALEX I	12/07/2014	12/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.98
DSCH21500186	12/29/2014	KATZ,ALEX I	11/22/2014	12/02/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.32
DSCH21500187	12/23/2014	MANN,STEPHEN C	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RENSELAEER TO NEW YORK AND RETURN	415.00 29.00
DSCH21500191	12/29/2014	MOLOFSKY,JOISHUA	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500192	01/07/2015	STROBER,KYLE D	11/05/2014	11/24/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/5, 11, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/12, 19 NEW YORK	192.61
DSCH21500193	12/29/2014	STROBER,KYLE D	10/01/2014	10/31/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/1, 2, 6, 9, 15, 16, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/10 NEW YORK	226.47
DSCH21500194	12/29/2014	STROBER,KYLE D	10/04/2014	10/27/2014	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 10/4 JONES BEACH; 10/17 UPTON, QUOGUE; 10/19 JONES BEACH; OYSTER BAY; 10/27 WOODBURY, WYANDANCH, HICKSVILLE, MELVILLE, BETHPAGE, PATCHOQUE	121.97
DSCH21500195	12/29/2014	STROBER,KYLE D	12/05/2014	12/06/2014	STAFF TRANSPORTATION LONG BEACH TO NEW YORK AND RETURN	79.13
DSCH21500196	12/30/2014	ROEFARO,ANGELO	12/05/2014	12/06/2014	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	281.12
DSCH21500197	12/30/2014	PELUSO,CODY A	11/14/2014	11/19/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/17 BREWSTER, HAVERSTRAW, LIBERTY; 11/18 PEARL RIVER; 11/18 MONTGOMERY; 11/19 NEW YORK	316.40
DSCH21500198	01/07/2015	PELUSO,CODY A	11/21/2014	12/03/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/21, 26, 12/3 INTERDEPARTMENTAL TRANSPORTATION; 11/24 KINGSTON; 11/30 POUGHKEEPSIE	209.44
DSCH21500199	01/06/2015	ROEFARO,ANGELO	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	17.80 48.55
DSCH21500200	12/29/2014	ROEFARO,ANGELO	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	9.13 45.08
DSCH21500201	12/29/2014	ROEFARO,ANGELO	11/17/2014	11/17/2014	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	51.41
DSCH21500202	12/30/2014	NGUYEN,LORI	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	246.94 114.50
DSCH21500203	12/30/2014	GRAHAM,BRANDON JOSEPH	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, CROTON ON HUDSON AND RETURN	192.26 43.36

B-1597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500204	12/30/2014	BENEDICT.KALEIGH C	12/05/2014	12/06/2014	STAFF PER DIEM ROCHESTER TO NEW YORK AND RETURN	232.99
DSCH21500205	12/30/2014	HARTFORD.RACHAEL M	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500206	12/29/2014	KAPLAN.JASON A	12/08/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.60
DSCH21500212	01/12/2015	DHIMITRI.NICHOLAS	10/11/2014	10/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	78.00
DSCH21500213	01/08/2015	KATZ.ALEX I	11/09/2014	11/22/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.10
DSCH21500214	12/30/2014	KAUFMAN.MARISA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DSCH21500215	01/06/2015	KELLY.MEREDITH	10/26/2014	11/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DSCH21500216	01/05/2015	KELLY.MEREDITH	11/20/2014	11/22/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	235.00
DSCH21500217	01/05/2015	NICHOLSON.JORDAN W.	11/22/2014	11/22/2014	STAFF TRANSPORTATION FREDONIA TO BUFFALO, ORCHARD PARK, CHEEKTOWAGA, BUFFALO AND RETURN	110.88
DSCH21500218	01/05/2015	WILSON.JENNIFER A	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	457.14 38.90
DSCH21500219	01/07/2015	AMICK.EMILY J	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	190.51
DSCH21500220	01/05/2015	NICHOLSON.JORDAN W.	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK, BUFFALO TO FREDONIA	190.51 41.44
DSCH21500221	01/05/2015	PELUSO.CODY A	11/03/2014	11/13/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/3 NEW YORK; 11/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/10 POUGHKEEPSIE, NEW WINDSOR; 11/11 WHITE PLAINS, MIDDLETOWN	260.96
DSCH21500222	01/12/2015	DHIMITRI.NICHOLAS	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	219.05
DSCH21500223	01/12/2015	DHIMITRI.NICHOLAS	10/01/2014	10/04/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BUFFALO AND RETURN	71.50 567.30
DSCH21500224	01/07/2015	MANNERING.AMY L	12/05/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	52.03 351.36
DSCH21500225	01/07/2015	LYNCH.MICHAEL LEE	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21500226	01/07/2015	GOODMAN.JUSTIN P	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500235	01/20/2015	AIR CHARTER EXPRESS	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	3,513.88
DSCH21500236	01/20/2015	AIR CHARTER EXPRESS	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	5,219.35
DSCH21500237	01/20/2015	AIR CHARTER EXPRESS	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	6,185.30
DSCH21500238	01/20/2015	AIR CHARTER EXPRESS	12/22/2014	12/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, SARATOGA SPRINGS, ALBANY AND RETURN	5,588.71
DSCH21500239	01/20/2015	AIR CHARTER EXPRESS	12/20/2014	12/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SIDNEY, GHENT, ALBANY AND RETURN	5,489.38
DSCH21500240	01/22/2015	ROEFARO.ANGELO	12/21/2014	12/21/2014	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	39.20
DSCH21500241	01/22/2015	ROEFARO.ANGELO	12/22/2014	12/22/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DSCH21500242	01/22/2015	ROEFARO.ANGELO	12/17/2014	12/17/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.43
DSCH21500244	01/22/2015	ROEFARO.ANGELO	12/18/2014	12/18/2014	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500245	01/22/2015	KATZ.ALEX I	12/15/2014	01/04/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.85
DSCH21500246	01/23/2015	KATZ.ALEX I	12/21/2014	01/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.21
DSCH21500247	01/23/2015	MOORE.JAMES M	01/12/2015	01/12/2015	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	85.22
DSCH21500248	01/23/2015	MANN.STEPHEN C	10/23/2014	12/22/2014	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/23 STILLWATER; 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/22 BALLSTON SPA, SARATOGA SPRINGS, BALLSTON SPA	112.56
DSCH21500249	01/23/2015	MANN.STEPHEN C	11/10/2014	01/12/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DSCH21500250	01/23/2015	MANN.STEPHEN C	12/20/2014	12/20/2014	STAFF TRANSPORTATION RENSELAEER TO GHENT, CHATHAM, VALATIE, SHARON SPRINGS, FORT PLAIN, LATHAM AND RETURN	119.69
DSCH21500251	01/23/2015	MANN.STEPHEN C	10/21/2014	10/21/2014	STAFF TRANSPORTATION ALBANY TO GHENT, ATHENS, SCHENECTADY, HERKIMER AND RETURN	149.32
DSCH21500252	01/23/2015	MOORE.JAMES M	12/20/2014	12/20/2014	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	43.34
DSCH21500253	01/23/2015	MOORE.JAMES M	10/02/2014	10/02/2014	STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST AND RETURN	86.46
DSCH21500254	01/23/2015	MOORE.JAMES M	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	190.52 30.00
DSCH21500255	01/23/2015	GRAHAM.BRANDON JOSEPH	12/23/2014	12/23/2014	BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	65.91
DSCH21500257	01/23/2015	PELUSO.CODY A	12/15/2014	01/08/2015	STAFF TRANSPORTATION PEEKSKILL TO NEWBURGH, KINGSTON AND RETURN	336.56
DSCH21500258	01/23/2015	DOTCHEV.CZAREENA S	11/11/2014	11/24/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/15, 17 INTERDEPARTMENTAL TRANSPORTATION; 12/18 ARDSLEY, POUGHKEEPSIE; 12/22 KINGSTON; 12/23 NEWBURGH, KINGSTON; 1/2 HYDE PARK; 1/8 NEW PALTZ	69.22
DSCH21500259	01/26/2015	STROBER.KYLE D	12/15/2014	12/23/2014	MELVILLE TO THE FOLLOWING AND RETURN: 11/11, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/19 NEW YORK	127.20
DSCH21500260	01/23/2015	STROBER.KYLE D	12/21/2014	12/21/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DSCH21500261	01/23/2015	SPELLICY.AMANDA	01/12/2015	01/12/2015	STAFF TRANSPORTATION LONG BEACH TO UNIONDALE AND RETURN	8.00 104.08
DSCH21500262	01/23/2015	SPELLICY.AMANDA	12/20/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	7.87 104.72
DSCH21500263	01/23/2015	ROEFARO.ANGELO	01/13/2015	01/13/2015	STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	11.86
DSCH21500264	01/23/2015	NGUYEN.LORI	01/09/2015	01/09/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.91
DSCH21500265	01/27/2015	PREPIS.JOYCE	01/10/2015	01/10/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.45
DSCH21500266	01/30/2015	ROEFARO.ANGELO	12/17/2014	12/17/2014	STAFF TRANSPORTATION DUMONT NJ TO NEW YORK AND RETURN	8.40
DSCH21500267	01/28/2015	DOTCHEV.CZAREENA S	12/15/2014	12/23/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.90
DSCH21500268	01/28/2015	SPELLICY.AMANDA	12/08/2014	12/08/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DSCH21500269	01/28/2015	SPELLICY.AMANDA	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	14.00 69.44
DSCH21500270	01/28/2015	DOTCHEV.CZAREENA S	12/21/2014	12/21/2014	STAFF TRANSPORTATION PLAINVIEW TO UNIONDALE AND RETURN	14.00

B-1599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500279	01/28/2015	KAPLAN.JASON A	12/15/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DSCH21500282	01/29/2015	GRAHAM.BRANDON JOSEPH	12/18/2014	12/18/2014	STAFF TRANSPORTATION PEEKSKILL TO ARDSLEY, POUGHKEEPSIE AND RETURN	65.63
DSCH21500283	01/29/2015	KAPLAN.JASON A	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DSCH21500284	02/03/2015	FADO.KELLY L	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500285	01/29/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1 A KATZ WASHINGTON DC TO NEW YORK; 12/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5 R MCCONAGHY WASHINGTON DC TO NEW YORK; 12/5-6 L NGUYEN, 12/5-7 J MOORE SYRACUSE TO NEW YORK AND RETURN; 12/6 TRAIN FARE FOR E VAUGHN NEW YORK TO WASHINGTON DC	174.10 1,330.60
DSCH21500286	01/29/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/5 TRAIN FARE FOR A ROSENBLUM WASHINGTON DC TO NEW YORK; AIRFARE FOR THE FOLLOWING: 12/9 A KATZ WASHINGTON DC TO NEW YORK; 12/12, 14, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/13, 15 SEN SCHUMER NEW YORK TO WASHINGTON DC	758.50 235.10
DSCH21500287	01/29/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	STAFF TRANSPORTATION AIRFARE FOR M HOUSE WASHINGTON DC TO NEW YORK AND RETURN	206.20
DSCH21500288	02/06/2015	LYNCH.MICHAEL LEE	01/23/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	24.59 143.00 316.00
DSCH21500289	02/06/2015	KAPLAN.JASON A	01/19/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.41
DSCH21500290	02/09/2015	GRAHAM.BRANDON JOSEPH	01/29/2015	01/29/2015	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	72.34
DSCH21500291	02/06/2015	GRAHAM.BRANDON JOSEPH	01/16/2015	01/16/2015	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS, GOSHEN, KINGSTON AND RETURN	111.55
DSCH21500292	02/06/2015	ROEFARO.ANGELO	01/28/2015	01/28/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.46
DSCH21500314	02/13/2015	AIR CHARTER EXPRESS	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	7,369.74
DSCH21500319	02/13/2015	KATZ.ALEX I	01/15/2015	02/26/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.12
DSCH21500320	02/13/2015	KATZ.ALEX I	01/29/2015	02/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.38
DSCH21500328	02/19/2015	KAPLAN.JASON A	02/02/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.34
DSCH21500329	02/23/2015	KAPLAN.JASON A	01/26/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DSCH21500333	02/24/2015	PELUSO.CODY A	01/23/2015	02/06/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/23 ELLENVILLE; 1/28, 31, 2/5, 6 INTERDEPARTMENTAL TRANSPORTATION; 2/4 KINGSTON;	251.85
DSCH21500334	02/26/2015	PELUSO.CODY A	01/09/2015	01/21/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/9 POUGHKEEPSIE; 1/13 DEER PARK; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 WHITE PLAINS, MIDDLETOWN, KINGSTON; 1/19 MONTICELLO; 1/21 KINGSTON	415.15
DSCH21500335	02/26/2015	NGUYEN.LORI	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	92.22 681.80 98.61
DSCH21500336	03/10/2015	GRAHAM.BRANDON JOSEPH	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, WASHINGTON DC, NEW YORK, WHITE PLAINS, VALHALLA, CROTON ON HUDSON AND RETURN	92.22 665.17 94.64



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500337	02/27/2015	MOORE.MICHELE T	11/24/2014	11/24/2014	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	20.89
DSCH21500338	02/27/2015	MOORE.MICHELE T	01/09/2015	01/09/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	9.43
DSCH21500339	02/27/2015	MOORE.MICHELE T	02/09/2015	02/09/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	16.49
DSCH21500349	03/10/2015	AIR CHARTER EXPRESS	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC	6,529.64
DSCH21500352	03/09/2015	KAPLAN.JASON A	02/09/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DSCH21500353	03/11/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/12 A KATZ SYRACUSE TO NEW YORK; 1/18 M KELLY NEW YORK TO WASHINGTON DC; 2/3-6 L NGUYEN SYRACUSE TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/15 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/3 B GRAHAM PEEKSKILL TO WASHINGTON DC	321.10 625.40
DSCH21500354	03/16/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/19 SEN SCHUMER NEW YORK TO WASHINGTON DC; 1/19 SEN SCHUMER NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 1/19 L BODIAN NEW YORK TO WASHINGTON DC; 1/18 L BODIAN, 22 M KELLY, 23 L KRYSAK WASHINGTON DC TO NEW YORK	184.20 610.00
DSCH21500358	03/11/2015	NGUYEN.LORI	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.55
DSCH21500359	03/11/2015	NGUYEN.LORI	02/18/2015	02/18/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
DSCH21500360	03/11/2015	ROEFARO.ANGELO	02/11/2015	02/11/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.09
DSCH21500361	03/11/2015	ROEFARO.ANGELO	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DSCH21500362	03/12/2015	ROEFARO.ANGELO	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, ROME AND RETURN	77.05
DSCH21500363	03/11/2015	ROEFARO.ANGELO	02/18/2015	02/18/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DSCH21500364	03/11/2015	ZELTMANN.CHRISTOPHER S	01/01/2015	01/01/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	20.70
DSCH21500365	03/11/2015	ZELTMANN.CHRISTOPHER S	01/05/2015	01/05/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DSCH21500366	03/11/2015	ZELTMANN.CHRISTOPHER S	01/07/2015	01/07/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DSCH21500367	03/11/2015	ZELTMANN.CHRISTOPHER S	01/15/2015	01/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DSCH21500368	03/11/2015	ZELTMANN.CHRISTOPHER S	01/23/2015	01/23/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DSCH21500369	03/11/2015	ZELTMANN.CHRISTOPHER S	02/12/2015	02/12/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DSCH21500370	03/11/2015	ZELTMANN.CHRISTOPHER S	02/16/2015	02/16/2015	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	44.85
DSCH21500372	03/12/2015	DOTCHEV.CZAREENA S	01/30/2015	01/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DSCH21500373	03/17/2015	DOTCHEV.CZAREENA S	01/11/2015	01/19/2015	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 1/11 HEMPSTEAD; 1/18 WESTBURY; 1/19 WOODBURY, MELVILLE, HICKSVILLE, MELVILLE	49.97
DSCH21500374	03/13/2015	STROBER.KYLE D	01/09/2015	01/30/2015	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/9, 14, 21, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/13 EAST HAMPTON	144.44
DSCH21500375	03/13/2015	AIR CHARTER EXPRESS	02/15/2015	02/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	4,829.16
DSCH21500376	03/13/2015	AIR CHARTER EXPRESS	02/17/2015	02/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, GLENS FALLS TO WHITE PLAINS	4,565.92

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500377	03/13/2015	AIR CHARTER EXPRESS	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, BINGHAMTON AND RETURN	5,634.34
DSCH21500378	03/13/2015	AIR CHARTER EXPRESS	02/16/2015	02/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, JAMESTOWN, ITHACA AND RETURN	6,306.56
DSCH21500379	03/16/2015	KATZ,ALEX I	02/06/2015	02/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.81
DSCH21500380	03/18/2015	KATZ,ALEX I	02/16/2015	02/23/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.44
DSCH21500381	03/12/2015	GRAHAM,BRANDON JOSEPH	02/19/2015	02/19/2015	STAFF TRANSPORTATION PEEKSKILL TO HAVERSTRAW, MIDDLETOWN, POUGHKEEPSIE AND RETURN	69.98
DSCH21500382	03/17/2015	STROBER,KYLE D	01/04/2015	01/11/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 1/4 IN AND AROUND LONG BEACH; 1/11 HEMPSTEAD	20.36
DSCH21500383	03/13/2015	PELUSO,CODY A	02/10/2015	02/24/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/10, 12, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/17 KINGSTON, WEST POINT; 2/19 HAVERSTRAW, MIDDLETOWN, POUGHKEEPSIE, 2/23 NEW YORK; SPRING VALLEY; 2/24 NEW PALTZ	375.48
DSCH21500384	03/12/2015	SPELLICY,AMANDA	02/18/2015	02/18/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DSCH21500385	03/18/2015	SPELLICY,AMANDA	02/24/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WASHINGTON DC AND RETURN	64.16 593.44 15.95
DSCH21500386	03/12/2015	BENEDICT,KALEIGH C	02/16/2015	02/16/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DSCH21500387	03/17/2015	MARTIN,NICHOLAS	01/30/2015	01/30/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DSCH21500388	03/17/2015	MARTIN,NICHOLAS	02/19/2015	02/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.91
DSCH21500389	03/12/2015	NICHOLSON,JORDAN W.	02/16/2015	02/16/2015	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, LAKEWOOD TO FREDONIA	69.00
DSCH21500390	03/12/2015	LOPEZ,JULIETTA	03/02/2015	03/02/2015	STAFF TRANSPORTATION IN AND AROUND REGO PARK	10.01
DSCH21500391	03/17/2015	LOPEZ,JULIETTA	03/02/2015	03/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21500392	03/12/2015	LOPEZ,JULIETTA	02/23/2015	02/23/2015	STAFF TRANSPORTATION IN AND AROUND REGO PARK	15.85
DSCH21500393	03/16/2015	RENWICK,SYDNEY N	02/13/2015	02/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	71.40 574.40 5.00
DSCH21500394	03/13/2015	RENWICK,SYDNEY N	01/28/2015	01/28/2015	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	15.77
DSCH21500395	03/13/2015	RENWICK,SYDNEY N	01/11/2015	01/11/2015	STAFF TRANSPORTATION NEW YORK TO MOUNT VERNON, BROOKLYN, MOUNT VERNON AND RETURN	44.01
DSCH21500396	03/17/2015	ROEFARO,ANGELO	02/27/2015	02/27/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	85.75
DSCH21500398	03/16/2015	SPELLICY,AMANDA	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	11.50 116.73
DSCH21500399	03/16/2015	BUSH JR,SHAWN C	02/14/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	56.92 51.00
DSCH21500408	03/24/2015	LY,OUMOU B	02/18/2015	02/20/2015	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO AND RETURN	35.14
DSCH21500409	03/20/2015	KAPLAN,JASON A	02/23/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DSCH21500416	03/24/2015	KAPLAN,JASON A	03/10/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500417	03/24/2015	KAPLAN.JASON A	03/02/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.91
DSCH21500418	03/25/2015	NGUYEN.LORI	03/20/2015	03/20/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	80.50
DSCH21500419	03/26/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28 K BENEDICT ROCHESTER TO WASHINGTON DC AND RETURN; 1/29, 2/5 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 1/26 L KRYZAK NEW YORK TO WASHINGTON DC, 1/28 J LOPEZ, S RENWICK, 1/28-29 J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN; 2/2 A KATZ, 2/6 B GRAHAM WASHINGTON DC TO NEW YORK	132.20 1,533.20
DSCH21500421	03/25/2015	MOORE.MICHELE T	03/01/2015	03/01/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	13.28
DSCH21500422	03/25/2015	MOORE.MICHELE T	03/02/2015	03/02/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	9.95
DSCH21500423	03/25/2015	BENEDICT.KALEIGH C	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	52.90
DSCH21500424	03/25/2015	BENEDICT.KALEIGH C	03/16/2015	03/16/2015	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	52.90
DSCH21500425	03/25/2015	GRAHAM.BRANDON JOSEPH	03/09/2015	03/18/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/9 AMENIA; 3/18 CHAPPAQUA	85.91
DSCH21500426	03/30/2015	KATZ.ALEX I	02/23/2015	03/14/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.13
DSCH21500427	03/30/2015	KATZ.ALEX I	03/14/2015	03/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.82
DSCH21500428	03/25/2015	KAUFMAN.MARISA A	01/09/2015	01/09/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21500429	03/25/2015	KAUFMAN.MARISA A	03/02/2015	03/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21500430	03/25/2015	MARTIN.NICHOLAS	03/06/2015	03/06/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DSCH21500432	03/25/2015	ZELTMANN.CHRISTOPHER S	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	43.70
DSCH21500433	03/25/2015	ZELTMANN.CHRISTOPHER S	03/14/2015	03/14/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	24.73
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>168,919.54</b>
CV150001769	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	15.20
CV150002599	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	188.00
CV150003134	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	138.00
CV150003237	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003831	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	373.00
CV150005027	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	280.00
DSCH21500121	12/18/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/15/2014	FEES AND OTHER CHARGES	120.00
DSCH21500123	12/18/2014	JP MORGAN CHASE BANK NA	10/26/2014	11/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500124	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/06/2014	FEES AND OTHER CHARGES	40.00
DSCH21500125	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500285	01/29/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500286	01/29/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/17/2014	FEES AND OTHER CHARGES	40.00
DSCH21500287	01/29/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	FEES AND OTHER CHARGES	40.00
DSCH21500353	03/11/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/06/2015	FEES AND OTHER CHARGES	80.00
DSCH21500419	03/26/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/06/2015	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,876.10</b>
DSCH21500229	01/08/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	60.00
DSCH21500277	01/30/2015	STAPLES INC AND SUBSIDIARIES	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.78
<b>ACQUISITION OF ASSETS</b>						<b>139.78</b>
OTHER PERSONNEL COMPENSATION						59,935.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,504,930.41
PERSONNEL BENEFITS						11,189.22

B-1603

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

NET PAYROLL EXPENSES

1,576,055.03

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,253,574.38		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,368.29		
Net Payroll Expenses		0.00	-1,412,248.30
Travel and Transportation of Persons		0.00	-73,456.49
Rent, Communications and Utilities		0.00	-32,748.80
Printing and Reproduction		0.00	-200.20
Other Contractual Services		0.00	-2,167.90
Supplies and Materials		0.00	-44,536.62
Acquisition of Assets		0.00	-1,792.49
<b>ORGANIZATION TOTALS</b>	<b>\$2,140,206.09</b>	<b>\$0.00</b>	<b>-\$1,567,150.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$573,055.29</b>

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

B-1605

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-667.85	-2,204,497.26
Travel and Transportation of Persons		-5,885.85	-104,829.61
Rent, Communications and Utilities		-20,838.13	-61,339.34
Other Contractual Services		-234.50	-3,382.40
Supplies and Materials		-2,671.20	-23,246.21
Acquisition of Assets		-621.40	-1,419.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,022,744.00</b>	<b>-\$30,918.93</b>	<b>-\$2,398,714.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$624,029.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21400439	10/09/2014	GIBBS.DANIELLE B	09/02/2014	09/24/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.15
DSCO21400440	10/03/2014	GIBBS.DANIELLE B	09/15/2014	09/15/2014	STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	204.00
DSCO21400444	10/09/2014	DACOSTA.DELORES P	09/04/2014	09/25/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/4 NORTH CHARLESTON, ORANGEBURG; 9/5 HARDEEVILLE, WALTERBORO; 9/19 ORANGEBURG; COLUMBIA OT THE FOLLOWING AND RETURN TO AWENDAW: 9/6 SUMTER; 9/10 ALLENDALE, BAMBERG, NORTH CHARLESTON; 9/15 NORTH CHARLESTON, CHARLESTON; 9/22 FLORENCE, AWENDAW, GEORGETOWN; AWENDAW TO THE FOLLOWING AND RETURN TO COLUMBIA: 9/8, 11 NORTH CHARLESTON; 9/17 GREELEYVILLE, KINGSTREE; 9/25 NORTH CHARLESTON, WALTERBORO, YEMASSEE, WALTERBORO, DENMARK	988.00
DSCO21400445	10/06/2014	FOGLE.JOHN A	09/26/2014	09/26/2014	AWENDAW TO N CHARLESTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCO21500006	10/15/2014	TOLBERT.JEREMY R	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	132.00
DSCO21500007	10/15/2014	TOLBERT.JEREMY R	09/30/2014	09/30/2014	STAFF TRANSPORTATION COLUMBIA TO CAMDEN, BISHOPVILLE, CAMDEN, FLORENCE AND RETURN	111.50
DSCO21500008	10/15/2014	JORDAN JR.ANDREW DOC	09/18/2014	09/30/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 CLIO; 9/19 CHESTERFIELD; 9/20 SUMTER; 9/20 ORANGEBURG; 9/22, 30 BISHOPVILLE; 9/29 CAMDEN	947.00
DSCO21500011	10/16/2014	LONG.JOHN K	09/03/2014	09/19/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/3 AIKEN; 9/4 NEWBERRY; 9/5 NEW ELLENTON; 9/9, 12 GAFFNEY; 9/15 NORTH CHARLESTON; 9/16, 19 ROCK HILL	618.00

B-1606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500013	10/20/2014	LONG.JOHN K	09/22/2014	09/29/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/22 ROCK HILL; 9/24 WARRENVILLE; 9/25 LANCASTER; 9/26 FORT MILL; 9/29 RICHBURG	332.00
DSCO21500019	10/24/2014	SCOTT.TIM	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	758.20
DSCO21500020	10/24/2014	SCOTT.TIM	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	550.10
DSCO21500024	10/30/2014	DACOSTA.DELORES P	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	42.50
DSCO21500031	11/14/2014	GIBBS.DANIELLE B	09/25/2014	09/30/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.05
DSCO21500057	12/04/2014	AIKEN.SUSAN B	09/02/2014	09/02/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.20
DSCO21500058	12/01/2014	AIKEN.SUSAN B	09/04/2014	09/30/2014	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/4, 8, 30 ANDERSON; 9/25 WILLIAMSTON	107.40
DSCO21500059	11/25/2014	AIKEN.SUSAN B	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	56.10
DSCO21500065	12/10/2014	CRAWFORD.KATHRYN G	01/13/2014	01/24/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/13 GEORGETOWN; 1/21 BLUFFTON, BEAUFORT; 1/22 NORTH MYRTLE BEACH; 1/24 JOHNS ISLAND	312.05
DSCO21500066	12/10/2014	CRAWFORD.KATHRYN G	02/04/2014	02/17/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4-14 SAINT HELENA ISLAND, BEAUFORT, BLUFFTON; 2/17 BLUFFTON	197.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,885.85</b>
CV150000292	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	149.90
CV150001376	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	84.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>234.50</b>
DSCO21500002	10/10/2014	DESKTOP SOLUTIONS INC	09/05/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	336.40
DSCO21500023	10/28/2014	MID STATE ELECTRONICS INC	07/30/2014	08/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	285.00
<b>ACQUISITION OF ASSETS</b>						<b>621.40</b>
PERSONNEL BENEFITS						667.85
<b>NET PAYROLL EXPENSES</b>						<b>667.85</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

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		-1,149,130.28	-1,149,130.28
Travel and Transportation of Persons		-44,473.25	-44,473.25
Rent, Communications and Utilities		-9,956.33	-9,956.33
Other Contractual Services		-1,656.30	-1,656.30
Supplies and Materials		-9,119.31	-9,119.31
Acquisition of Assets		-1,038.78	-1,038.78
<b>ORGANIZATION TOTALS</b>	<b>\$3,046,847.00</b>	<b>-\$1,215,374.25</b>	<b>-\$1,215,374.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,831,472.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	60,250.00
		BLANTON, SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	22,593.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,145.78
		LONG, JOHN K			REGIONAL DIRECTOR	37,656.25
		AIKEN, SUSAN B			REGIONAL DIRECTOR	35,145.78
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,008.28
		DECASPER, JENNIFER N			CHIEF OF STAFF	71,986.15
		BENNETT, MICHAEL EUGENE			SENIOR ADVISOR TO MAR. 31	75,157.47
		CONNOR, SEAN L			PRESS SECRETARY	36,150.00
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,145.78
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL TO NOV. 26	13,000.00
		BOVARD, RACHEL A			POLICY DIRECTOR	3,514.53
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	17,572.86
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,839.95
		BUNN, DANIEL			LEGISLATIVE AIDE	20,691.49
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	49,204.11
		DIACOSTA, DELORES P			REGIONAL DIRECTOR	38,860.36
		HOLLOWAY, WILLIAM D			LEGISLATIVE CORRESPONDENT	19,079.11
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 17	157.10
		DON, JOHN C			SCHEDULER	30,125.00
		SIMMONS, BRIAN E			LEGISLATIVE ASSISTANT	25,495.15
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	67,781.25
		PHILLIPS, CATHERINE L			LEGISLATIVE ASSISTANT	27,649.95
		MIZE, KATHERINE E			PRESS ASSISTANT TO DEC. 31	7,500.00
		GOFF, BRIAN W			CONSTITUENT SERVICES	25,104.11
		JACKSON, TIONNE M			OFFICE MANAGER	29,666.54
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE	24,100.00

B-1608



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JARON K PEDERSON, SPENCER B AXSON, SHARON P FENNELL, CHERYL L YONGUE, ROGER D SPAULDING, MARGARET M CRAWFORD, KATHRYN G MINCHEFF, ANDREW A LARA, DANAE D JORDAN, ANDREW DOC JR HARRELSON, SARAH J HUNTER, KATHERINE S FOGLE, JOHN A WILLIAMSON, KEVONA D HENDERSON, EMILY M SAADY, ELIZABETH A DAVIS, CHAFFON FRANCESCON, PATRICK O RENTSCHLER, CAMERON N PERRY, MARGARET W WALKER, KALANI O NORTON, TRAVIS J LAVERY, EMILY K VAN DUSEN, HUNTER M SLOCUM, JAMAR A DECASPER, CHELSEA R			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE OUTREACH COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR-SC 1ST DISTRICT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT JUNIOR SYSTEMS ADMINISTRATOR TO MAR. 6 INTERM TO DEC. 12 STAFF ASSISTANT FROM JAN. 5 PRESS ASSISTANT FROM JAN. 20 LEGISLATIVE AIDE FROM JAN. 20 INTERM FROM JAN. 15 INTERM FROM FEB. 10 INTERM FROM FEB. 10 COUNSEL FROM FEB. 18 TO FEB. 28 INTERM FROM FEB. 18 INTERM FROM MAR. 2 INTERM FROM MAR. 2 ASSISTANT TO THE COS FROM MAR. 9	34,141.61 37,656.25 22,593.75 7,029.11 22,593.75 15,062.50 41,672.86 15,231.50 15,062.50 20,250.00 16,099.97 15,687.49 15,062.50 17,913.17 1,836.76 7,166.66 5,916.66 4,930.52 1,938.81 2,124.99 2,124.99 4,694.43 1,791.66 1,208.33 1,208.33 2,444.43
DSCO21500009	10/09/2014	TOLBERT, JEREMY R	10/01/2014	10/01/2014	STAFF TRANSPORTATION COLUMBIA TO GREENWOOD AND RETURN	79.50
DSCO21500010	10/16/2014	TOLBERT, JEREMY R	10/02/2014	10/02/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	56.00
DSCO21500014	10/20/2014	TOLBERT, JEREMY R	10/08/2014	10/08/2014	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	106.00
DSCO21500017	10/23/2014	JORDAN, JR. ANDREW DOC	10/02/2014	10/03/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO SUMTER AND RETURN	95.00
DSCO21500018	10/24/2014	JORDAN, JR. ANDREW DOC	10/02/2014	10/11/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2, 7 ORANGEBURG; 10/3 SUMTER; 10/8 SANTEE; 10/9 MULLINS; 10/10 DARLINGTON; 10/11 CHERAW	699.00
DSCO21500021	10/24/2014	LONG, JOHN K	10/01/2014	10/10/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/1, 8 ROCK HILL; 10/2 AIKEN; 10/6 NEWBERRY; 10/10 FORT MILL	331.50
DSCO21500022	10/24/2014	TOLBERT, JEREMY R	10/10/2014	10/10/2014	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.00
DSCO21500025	10/29/2014	DACOSTA, DELORES P	10/01/2014	10/18/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/1-3 OKATIE, AWENDAW, NORTH CHARLESTON, MOUNT PLEASANT, AWENDAW, NORTH CHARLESTON, KINGSTREE; 10/8 FLORENCE; 10/9-12 HARDEEVILLE, AWENDAW, NORTH CHARLESTON, CHARLESTON, AWENDAW, CHARLESTON, AWENDAW, CHARLESTON; 10/18 CHARLESTON AFB	687.40
DSCO21500027	11/13/2014	SPAULDING, MARGARET M	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	44.60
DSCO21500028	11/06/2014	TOLBERT, JEREMY R	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	56.50
DSCO21500029	11/14/2014	JORDAN, JR. ANDREW DOC	10/16/2014	10/30/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 LANCASTER; 10/20 COLUMBIA; 10/21 BENNETTSVILLE; 10/22, 27 ORANGEBURG; 10/28 MANNING; 10/30 CHESTERFIELD, BENNETTSVILLE	824.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500030	11/20/2014	DACOSTA,DELORES P	10/21/2014	10/28/2014	STAFF TRANSPORTATION 10/21 COLUMBIA TO NORTH CHARLESTON TO AWENDAW; 10/22 AWENDAW TO NORTH CHARLESTON AND RETURN; 10/23 AWENDAW TO NORTH CHARLESTON, MT PLEASANT TO COLUMBIA; 10/25 COLUMBIA TO NORTH CHARLESTON, AWENDAW, NORTH CHARLESTON TO AWENDAW; 10/27 AWENDAW TO NORTH CHARLESTON, GOOSE CREEK TO COLUMBIA; 10/28 COLUMBIA TO FLORENCE AND RETURN	430.50
DSCO21500032	11/14/2014	GIBBS,DANIELLE B	10/02/2014	10/30/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.65
DSCO21500033	11/14/2014	GIBBS,DANIELLE B	10/02/2014	10/02/2014	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	60.00
DSCO21500034	11/14/2014	GIBBS,DANIELLE B	10/23/2014	10/23/2014	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	92.20
DSCO21500051	11/19/2014	LONG,JOHN K	10/16/2014	10/31/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/16 FORT MILL; 10/21 MYRTLE BEACH; 10/22 GREER; 10/28 ROCK HILL; 10/29 CAMDEN; 10/30, 31 AIKEN	600.00
DSCO21500053	11/20/2014	SCOTT,TIM	10/02/2014	10/29/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, KINGSTREE, HANAHAN, NORTH CHARLESTON, HANAHAN, WEST COLUMBIA, HANAHAN, FLORENCE, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SIMPSONVILLE, HANAHAN, NORTH CHARLESTON, HANAHAN, GOOSE CREEK, HANAHAN, SENECA, HANAHAN, CHARLESTON AND RETURN	765.00
DSCO21500060	12/04/2014	AIKEN,SUSAN B	10/01/2014	10/01/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	54.90
DSCO21500061	12/01/2014	AIKEN,SUSAN B	10/06/2014	10/31/2014	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/6, 7, 23, 28, 31 ANDERSON; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/22 GREER; 10/30 PENDLETON	191.30
DSCO21500062	12/01/2014	JORDAN JR,ANDREW DOC	11/05/2014	11/08/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 HARTSVILLE; 11/6 SAINT MATTHEWS; 11/7 BENNETTSTVILLE, MARION; 11/8 DARLINGTON	500.50
DSCO21500063	12/10/2014	DECASPER,JENNIFER N	11/20/2014	11/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	75.00
DSCO21500067	12/11/2014	GIBBS,DANIELLE B	11/21/2014	11/23/2014	STAFF TRANSPORTATION GREENVILLE TO TAYLORS, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, TAYLORS AND RETURN	233.75
DSCO21500068	12/11/2014	LARA,DANAE D	11/21/2014	11/22/2014	STAFF TRANSPORTATION LYMAN TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	230.95
DSCO21500069	12/11/2014	SPAULDING,MARGARET M	11/20/2014	11/23/2014	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	107.30
DSCO21500071	12/11/2014	LONG,JOHN K	11/03/2014	11/22/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 11/3 NEWBERRY; 11/5 CAMDEN; 11/7, 10, 19 GAFFNEY; 11/14 AIKEN; 11/17 FORT MILL; 11/21-22 NORTH CHARLESTON	677.00
DSCO21500074	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/02/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-23 M BENNETT, D BUNN, C COGAR, J DECASPER, J DON, J FOGLE, K HUNTER, T JACKSON, A MINCHEFF, K MIZE, S PEDERSON, C PHILLIPS, J SMITH, S SMITH K WILLIAMSON WASHINGTON DC TO CHARLESTON AND RETURN; 11/20 S CONNER WASHINGTON DC TO CHARLESTON; 11/24 MYRTLE BEACH TO WASHINGTON DC; 11/20-12/1 W HOLLOWAY, 11/20-12/2 B SIMMONS WASHINGTON DC TO CHARLESTON AND RETURN; RENTAL AUTO FOR J DECASPER 11/20-23 IN AND AROUND CHARLESTON	6,814.80
DSCO21500077	12/12/2014	GIBBS,DANIELLE B	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION	5.38 60.00
DSCO21500078	12/12/2014	GIBBS,DANIELLE B	11/03/2014	11/24/2014	GREENVILLE TO UNION AND RETURN STAFF TRANSPORTATION	307.55
DSCO21500080	12/17/2014	TOLBERT,JEREMY R	12/05/2014	12/06/2014	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.71 111.50
DSCO21500081	12/17/2014	JORDAN JR,ANDREW DOC	11/18/2014	12/05/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 JEFFERSON; 11/20 SAINT MATTHEWS; 12/2 SPRINGFIELD; 12/3 NORTH; 12/4 SUMTER; 12/5 CHESTERFIELD	704.00

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500082	12/18/2014	MCKEOWN.JOSEPH P	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.43 115.00
DSCO21500085	01/07/2015	CONNER.SEAN L	11/20/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MYRTLE BEACH, CONWAY, MYRTLE BEACH AND RETURN	241.87 127.08
DSCO21500086	12/30/2014	SPAULDING.MARGARET M	12/13/2014	12/13/2014	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	70.85
DSCO21500089	01/12/2015	BLICKENSTAFF.DEBRA A	12/08/2014	12/09/2014	STAFF TRANSPORTATION TAYLORS TO NORTH CHARLESTON AND RETURN	205.00
DSCO21500090	01/07/2015	TOLBERT.JEREMY R	11/20/2014	11/23/2014	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	105.00
DSCO21500091	01/07/2015	JORDAN JR.ANDREW DOC	12/09/2014	12/18/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HOLLY HILL; 12/10 SUMTER; 12/15 BENNETTSVILLE; 12/16 EUTAWVILLE; 12/18 MCCOLL	522.00
DSCO21500095	01/09/2015	SCOTT.TIM	11/05/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, COLUMBIA, HANAHAN, CONWAY, HANAHAN, HARDEEVILLE, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	404.50
DSCO21500096	01/09/2015	DACOSTA.DELORES P	12/09/2014	12/18/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/9 SALTERS, DILLON, WALTERBORO; 12/18 BARNWELL, ALLENDALE	287.35
DSCO21500097	01/09/2015	DACOSTA.DELORES P	11/13/2014	11/24/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/13-14 FLORENCE, ORANGEBURG, AWENDAW, MOUNT PLEASANT; 11/17 HARDEEVILLE; 11/18 BEAUFORT; 11/19 CONWAY; 11/24 ALLENDALE	659.45
DSCO21500100	01/09/2015	GIBBS.DANIELLE B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.96 107.50
DSCO21500101	01/14/2015	SCOTT.TIM	11/20/2014	12/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	552.10
DSCO21500102	01/14/2015	SCOTT.TIM	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	428.58
DSCO21500103	01/14/2015	SCOTT.TIM	10/20/2014	11/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	113.10
DSCO21500104	01/20/2015	AIKEN.SUSAN B	11/11/2014	12/15/2014	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/11 IVA; 11/14 SENECA; 12/15 GREENVILLE	91.30
DSCO21500105	01/14/2015	TOLBERT.JEREMY R	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21500106	01/14/2015	LONG.JOHN K	12/01/2014	12/30/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 12/1 BLACKSBURG; 12/4, 9 AIKEN; 12/11 GAFFNEY; 12/18 EDGEFIELD; 12/29, 30 CAMDEN	487.00
DSCO21500108	01/28/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NORTH CHARLESTON	5,718.30
DSCO21500111	01/16/2015	SCOTT.TIM	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	226.20
DSCO21500112	01/16/2015	SCOTT.TIM	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	356.20
DSCO21500113	01/16/2015	TOLBERT.JEREMY R	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, MT PLEASANT, NORTH CHARLESTON AND RETURN	140.73 119.00
DSCO21500114	01/16/2015	SCOTT.TIM	12/01/2014	12/08/2014	SENATOR'S TRANSPORTATION 12/1 CHARLOTTE NC TO WASHINGTON DC; 12/4-8 WASHINGTON DC TO CHARLESTON AND RETURN	1,115.80
DSCO21500115	01/20/2015	SCOTT.TIM	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AIKEN, MCCORMICK, SALUDA, JOHNSTON, EDGEFIELD, BARNWELL, ALLENDALE, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, MULLINS, DILLON, BENNETTSVILLE, CHERAW, CAMDEN, MANNING, HANAHAN, CHARLESTON AND RETURN	417.00

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500119	01/27/2015	MCKEOWN.JOSEPH P	11/22/2014	01/05/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22, 12/28, 12/29 CHARLESTON; 11/29 SUMMERVILLE; 12/8, 16 COLUMBIA; 12/16 INTERDEPARTMENTAL TRANSPORTATION; 1/2 MONCKS CORNER; 1/5 HUGER	310.50
DSCO21500120	01/28/2015	MCKEOWN.JOSEPH P	01/10/2015	01/11/2015	STAFF TRANSPORTATION 1/10, 11 NORTH CHARLESTON TO SUMMERVILLE AND RETURN	40.00
DSCO21500121	01/27/2015	MCKEOWN.JOSEPH P	12/29/2014	12/30/2014	STAFF PER DIEM NORTH CHARLESTON TO FLORENCE AND RETURN	129.37
DSCO21500122	01/27/2015	MCKEOWN.JOSEPH P	10/16/2014	11/22/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 HILTON HEAD ISLAND; 10/18, 31 COLUMBIA; 10/21 MYRTLE BEACH; 10/29 CLEMSON; 11/19, 20, 21, 22 CHARLESTON	691.00
DSCO21500124	01/27/2015	MCKEOWN.JOSEPH P	11/12/2014	11/12/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	375.20
DSCO21500125	02/05/2015	MCKEOWN.JOSEPH P	12/17/2014	12/18/2014	STAFF PER DIEM NORTH CHARLESTON TO AIKEN AND RETURN	97.68
DSCO21500129	02/03/2015	BLANTON.SETH A	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.40
DSCO21500130	02/03/2015	HARRELLSON.SARAH J	01/22/2015	01/22/2015	ROEBUCK TO COLUMBIA, GREENVILLE AND RETURN STAFF TRANSPORTATION	117.85
DSCO21500131	02/03/2015	JORDAN JR.ANDREW DOC	01/06/2015	01/22/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	111.00
DSCO21500132	02/03/2015	JORDAN JR.ANDREW DOC	01/14/2015	01/15/2015	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 MC BEE; 1/8 BENNETTSVILLE; 1/12 DARLINGTON; 1/16 CHESTERFIELD; 1/20 INTERDEPARTMENTAL TRANSPORTATION; 1/21 SAINT MATTHEWS; 1/22 CHESTERFIELD, BENNETTSVILLE	924.00
DSCO21500133	02/03/2015	MCKEOWN.JOSEPH P	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION	63.21
DSCO21500134	02/03/2015	MCKEOWN.JOSEPH P	01/21/2015	01/21/2015	NORTH CHARLESTON TO FLORENCE AND RETURN STAFF PER DIEM	121.00
DSCO21500136	02/13/2015	LONG.JOHN K	01/05/2015	01/30/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	10.33
DSCO21500137	02/18/2015	JACKSON.TIONNE M	01/30/2015	02/02/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21500138	02/13/2015	DACOSTA.DELORES P	01/05/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	6.99
DSCO21500139	02/13/2015	CONNER.SEAN L	02/01/2015	02/02/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	105.00
DSCO21500142	02/13/2015	MCKEOWN.JOSEPH P	01/26/2015	01/27/2015	WEST COLUMBIA TO THE FOLLOWING AND RETURN: 1/5 GAFFNEY; 1/6 FORT MILL; 1/8, 29 ROCK HILL; 1/15 NEW ELLENTON; 1/20, 30 SUMTER	568.00
DSCO21500143	02/13/2015	MCKEOWN.JOSEPH P	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	350.20
DSCO21500156	02/27/2015	BLANTON.SETH A	02/11/2015	02/11/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/5-7 WASHINGTON DC; 1/11 SUMMERVILLE, NORTH CHARLESTON; 1/15 FLORENCE; 1/19 MARION; 1/22 MARION, SELLERS, MULLINS; 1/29 FAIRFAX, ORANGEBURG, HOLLY HILL	1,007.50
DSCO21500157	03/03/2015	TOLBERT.JEREMY R	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	78.89
DSCO21500159	03/03/2015	DACOSTA.DELORES P	02/02/2015	02/10/2015	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	374.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 CHARLESTON; 1/27 MOUNT PLEASANT	27.00
					STAFF PER DIEM STAFF TRANSPORTATION	7.72
					NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	212.00
					STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	11.43
					STAFF TRANSPORTATION COLUMBIA TO HOPKINS AND RETURN	93.70
					STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS, NORTH CHARLESTON, FLORENCE, GREENVILLE, SPARTANBURG, ANDERSON AND RETURN	18.50
						506.50

B-1612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500160	02/27/2015	GIBBS.DANIELLE B	01/05/2015	02/06/2015	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	179.55
DSCO21500161	03/03/2015	JORDAN JR.ANDREW DOC	01/26/2015	02/06/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 FLORENCE; 1/28 ORANGEBURG, BAMBERG, ORANGEBURG; 1/29 SANTEE; 2/6 CHERAW	428.00
DSCO21500162	02/27/2015	JORDAN JR.ANDREW DOC	02/04/2015	02/05/2015	STAFF PER DIEM	57.88
DSCO21500165	03/04/2015	SMITH.JARON K	01/31/2015	03/02/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	124.00
DSCO21500167	03/13/2015	SCOTT.TIM	12/17/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	227.20
DSCO21500170	03/06/2015	SCOTT.TIM	01/29/2015	02/02/2015	SENATOR'S PER DIEM	227.05
DSCO21500172	03/06/2015	LONG.JOHN K	02/05/2015	02/18/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AIKEN, MCCORMICK, SALUDA, JOHNSTON, EDGEFIELD, BARNWELL, ALLENDALE, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, MULLINS, DILLON, BENNETTSVILLE, CHERAW, CAMDEN, MANNING, HANAHAN, CHARLESTON AND RETURN	213.10
DSCO21500173	03/03/2015	LARA.DANAE D	02/12/2015	02/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	541.00
DSCO21500174	03/06/2015	GOFF.BRIAN W	02/18/2015	02/18/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 2/5, 6, 11 ROCK HILL; 2/12 RICHBURG; 2/13 NORTH AUGUSTA; 2/17 FORT MILL; 2/18 GAFFNEY	23.70
DSCO21500175	03/06/2015	GIBBS.DANIELLE B	02/04/2015	02/04/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/12 LYMAN; 2/18 INTERDEPARTMENTAL TRANSPORTATION	106.00
DSCO21500176	03/06/2015	GIBBS.DANIELLE B	01/13/2015	01/13/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON, HARDEEVILLE, WALTERBORO AND RETURN	105.25
DSCO21500178	03/24/2015	DACOSTA.DELORES P	02/02/2015	02/10/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.63
DSCO21500179	03/13/2015	BLANTON.SETH A	02/06/2015	02/19/2015	STAFF PER DIEM	111.65
DSCO21500180	03/12/2015	BLANTON.SETH A	02/27/2015	02/27/2015	ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO SAINT MATTHEWS, NORTH CHARLESTON, FLORENCE, GREENVILLE, SPARTANBURG, ANDERSON AND RETURN	114.10
DSCO21500181	03/12/2015	TOLBERT.JEREMY R	02/20/2015	02/20/2015	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	87.20
DSCO21500182	03/12/2015	SPAULDING.MARGARET M	02/21/2015	02/21/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.00
DSCO21500183	03/13/2015	JORDAN JR.ANDREW DOC	02/09/2015	02/23/2015	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, HARTSVILLE, DARLINGTON AND RETURN	76.50
DSCO21500184	03/13/2015	HARRELSON.SARAH J	01/26/2015	02/27/2015	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	57.35
DSCO21500187	03/13/2015	SCOTT.TIM	01/13/2015	01/20/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/9 BISHOPVILLE; 2/12 BENNETTSVILLE; 2/18 SPRINGFIELD, NORTH; 2/19 SUMTER; 2/20 DARLINGTON; 2/23 MULLINS, ORANGEBURG	755.00
DSCO21500188	03/16/2015	SCOTT.TIM	01/08/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, COLUMBIA, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	199.50
DSCO21500190	03/18/2015	LONG.JOHN K	02/19/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MONCKS CORNER, HANAHAN, COLUMBIA, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	1,075.70
DSCO21500191	03/18/2015	SCOTT.TIM	01/23/2015	01/26/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 2/19 NORTH AUGUSTA; 2/23 WINNSBORO; 2/26 FORT MILL; 2/27 GRANITEVILLE; 3/2 ROCK HILL; 3/4 GAFFNEY; 3/6 YORK	544.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	266.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500195	03/26/2015	SCOTT.TIM	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, SUMMERVILLE, CHARLESTON, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	1,145.20
DSCO21500196	03/24/2015	SCOTT.TIM	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	213.10
DSCO21500197	03/24/2015	SCOTT.TIM	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	332.10
DSCO21500198	03/24/2015	JORDAN JR.ANDREW DOC	02/26/2015	03/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 HARTSVILLE; 2/27 SAINT MATTHEWS; 2/28 FLORENCE; 3/5, 6 ORANGEBURG; 3/7 DARLINGTON; 3/9 GEORGETOWN	664.00
DSCO21500199	03/26/2015	JORDAN JR.ANDREW DOC	03/02/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BENNETTSVILLE, FLORENCE, EFFINGHAM, DARLINGTON AND RETURN	71.16 184.50
DSCO21500201	03/24/2015	MCKEOWN.JOSEPH P	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	13.72 318.58
DSCO21500202	03/24/2015	MCKEOWN.JOSEPH P	02/04/2015	03/13/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4, 12, 3/10 COLUMBIA; 2/13 SUMMERVILLE, CHARLESTON; 2/27 ORANGEBURG; 3/1 MOUNT PLEASANT, CHARLESTON; 3/11 MOUNT PLEASANT; 3/12 CHARLESTON; 3/13 GOOSE CREEK	470.00
DSCO21500203	03/25/2015	MCKEOWN.JOSEPH P	03/03/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	229.22 240.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,473.25</b>
CV150001770	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	9.70
CV150002474	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	275.80
CV150003135	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	55.00
CV150003238	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	101.20
CV150004276	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	193.30
CV150004944	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	370.30
DSCO21500108	01/26/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	651.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,656.30</b>
DSCO21500056	11/25/2014	DESKTOP SOLUTIONS INC	10/05/2014	10/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.00
DSCO21500099	01/09/2015	DESKTOP SOLUTIONS INC	11/16/2014	11/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.00
DSCO21500109	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	511.79
DSCO21500140	02/13/2015	GREENVILLE OFFICE SUPPLY CO	01/07/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	379.99
DSCO21500164	03/03/2015	DESKTOP SOLUTIONS INC	02/12/2015	02/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	49.00
<b>ACQUISITION OF ASSETS</b>						<b>1,038.78</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,145,884.28
PERSONNEL BENEFITS						3,246.00
<b>NET PAYROLL EXPENSES</b>						<b>1,149,130.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		0.00	-2,131,437.13
Travel and Transportation of Persons		0.00	-73,579.66
Rent, Communications and Utilities		0.00	-49,712.76
Other Contractual Services		0.00	-586.20
Supplies and Materials		0.00	-41,491.48
Acquisition of Assets		0.00	-1,756.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,860,422.30</b>	<b>\$0.00</b>	<b>-\$2,298,564.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$561,858.08</b>

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

B-1615

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-141.95	-2,090,108.80
Travel and Transportation of Persons		-5,512.87	-71,598.76
Rent, Communications and Utilities		-6,502.05	-43,005.01
Other Contractual Services		0.00	-409.10
Supplies and Materials		-9,521.18	-46,908.33
Acquisition of Assets		-215.00	-274.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,029,519.00</b>	<b>-\$21,893.05</b>	<b>-\$2,252,304.98</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$777,214.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400384	10/02/2014	HANKEY,MARY BLANCHE	09/02/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, FLORENCE, HUNTSVILLE AND RETURN	352.91 567.67
DSES21400385	10/02/2014	DEARBORN,RICK A	08/04/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NATURAL BRIDGE VA, FRONT ROYAL VA, BRISTOL VA, KNOXVILLE TN, BIRMINGHAM, MONTGOMERY, CALERA, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MOBILE, BIRMINGHAM, JASPER, FAYETTE, SULLIGENT, WINFIELD, RUSSELLVILLE, FLORENCE, ATHENS, SCOTTSBORO, CENTRE, RIVERSIDE, CRAGFORD, BIRMINGHAM, WARRIOR, CULLMAN, DECATUR, TRINITY, HALEYVILLE, BIRMINGHAM, MONTGOMERY, AUBURN, DADEVILLE, BIRMINGHAM AND RETURN	289.83 2,209.90
DSES21400386	10/01/2014	PIERCE,JAMES C	09/02/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	220.20 291.20
DSES21400394	10/01/2014	DEARBORN,RICK A	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSES21400399	10/01/2014	MEEKS.CECELIA KERVIN	09/15/2014	09/15/2014	STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	123.76
DSES21400405	10/14/2014	AMASON,VIRGINIA SPECK	09/16/2014	09/16/2014	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	35.84
DSES21400406	10/14/2014	AMASON,VIRGINIA SPECK	09/18/2014	09/18/2014	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	73.92
DSES21400407	10/14/2014	MEEKS.CECELIA KERVIN	09/29/2014	09/29/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500002	10/15/2014	AMASON,VIRGINIA SPECK	08/01/2014	09/26/2014	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72

B-1616



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500006	10/21/2014	MEEKS.CECELIA KERVIN	09/30/2014	09/30/2014	STAFF TRANSPORTATION TROY TO DOTHAN AND RETURN	68.88
DSES21500011	10/22/2014	DAY.VALERIE J	09/08/2014	09/30/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.40
DSES21500034	11/20/2014	MONTGOMERY.LISA M	07/10/2014	09/30/2014	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.56
DSES21500035	11/20/2014	MONTGOMERY.LISA M	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	112.10 82.88
DSES21500036	11/19/2014	MONTGOMERY.LISA M	09/08/2014	09/08/2014	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	60.48
DSES21500044	11/21/2014	DEARBORN.RICK A	09/23/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM - CONTINUED ON SUBSEQUENT VOUCHER	300.06
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,512.87</b>
CV150002546	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	215.00
<b>ACQUISITION OF ASSETS</b>						<b>215.00</b>
PERSONNEL BENEFITS						141.95
<b>NET PAYROLL EXPENSES</b>						<b>141.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

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	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106,394.36	-1,106,394.36
Travel and Transportation of Persons		-22,376.32	-22,376.32
Rent, Communications and Utilities		-14,929.57	-14,929.57
Other Contractual Services		-305.30	-305.30
Supplies and Materials		-24,063.90	-24,063.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,052,954.00</b>	<b>-\$1,168,069.45</b>	<b>-\$1,168,069.45</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,884,884.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR FROM FEB. 2	14,283.33
		DAY, VALERIE J			FIELD REPRESENTATIVE	36,768.31
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	38,306.95
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,500.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	65,250.05
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	38,778.24
		WILSON, ZANDRA B			CASEWORKER	26,001.95
		MEEK, CECELIA KERVIN			FIELD REPRESENTATIVE	37,039.73
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	51,940.23
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	28,529.56
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR TO NOV. 26	7,384.19
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	84,314.28
		LOGAN, ANDREW C			PRESS SECRETARY FROM FEB. 2	12,316.67
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	84,527.22
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	52,502.44
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	25,353.67
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	16,344.72
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR FROM OCT. 1	71,391.65
		JAYE, BRADLEY A			LEGISLATIVE AIDE	23,124.98
		MOSES, KATHERINE L			DEPUTY PRESS SECRETARY FROM FEB. 2	7,227.76
		BOVARD, RACHEL A			POLICY DIRECTOR	3,645.83
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,482.45
		HOWARD, REBECCA B			STAFF ASSISTANT	19,730.68
		HERTHER, ANDREW S			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 25	33,614.58
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 1	14,152.83
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	42,712.45
		CLARK, BLAIR A			STAFF ASSISTANT TO JAN. 9	9,804.06
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	32,989.21

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, RACHAEL C BONNIKSON, JOHN C ELLIOTT, GEORGE B COX, PAULA J MIDDLETON, BRANDON M BLANKENSHIP, MORGAN N REEVES-WEIR, JUNE A MCBRIDE, EMILY GRIFFIN, GARRISON P OLSON, MARIA P KLINGLER, MCLAURINE E			DEPUTY CHIEF COUNSEL FROM FEB. 15 TO MAR. 3 PRESS SECRETARY TO JAN. 9 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM JAN. 26 GRANTS COORDINATOR CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM JAN. 28 TO FEB. 8 STAFF ASSISTANT FROM FEB. 2 ASSISTANT TO CHIEF OF STAFF FROM FEB. 2	4,530.97 14,083.67 20,789.67 15,975.72 21,666.67 13,312.45 19,594.94 16,899.79 916.66 4,916.66 4,916.66
DSES21500005	10/21/2014	AMASON,VIRGINIA SPECK	10/03/2014	10/03/2014	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	52.64
DSES21500007	10/22/2014	MEEKS,CECELIA KERVIN	10/01/2014	10/01/2014	STAFF TRANSPORTATION TROY TO OPELIKA AND RETURN	104.72
DSES21500013	10/22/2014	MEEKS,CECELIA KERVIN	10/14/2014	10/14/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500015	10/28/2014	MEEKS,CECELIA KERVIN	10/15/2014	10/15/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	75.04
DSES21500016	11/03/2014	COX,PAULA J	10/17/2014	10/17/2014	STAFF TRANSPORTATION BIRMINGHAM TO PIKE ROAD AND RETURN	120.40
DSES21500017	10/31/2014	MEEKS,CECELIA KERVIN	10/17/2014	10/17/2014	STAFF TRANSPORTATION TROY TO HARTFORD AND RETURN	75.04
DSES21500027	11/05/2014	MEEKS,CECELIA KERVIN	10/27/2014	10/27/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.88
DSES21500028	11/06/2014	AMASON,VIRGINIA SPECK	10/14/2014	10/15/2014	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	107.63
DSES21500029	11/06/2014	AMASON,VIRGINIA SPECK	10/16/2014	10/16/2014	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA, ETHELSVILLE AND RETURN	146.16
DSES21500030	11/05/2014	AMASON,VIRGINIA SPECK	10/29/2014	10/29/2014	STAFF TRANSPORTATION BIRMINGHAM TO SYLACAUGA AND RETURN	56.56
DSES21500032	11/14/2014	LANDRUM,LENWOOD A	10/23/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	148.03
DSES21500037	11/19/2014	MONTGOMERY,LISA M	10/20/2014	10/20/2014	STAFF TRANSPORTATION HUNTSVILLE TO GADSDEN AND RETURN	93.52
DSES21500038	11/19/2014	MONTGOMERY,LISA M	10/22/2014	10/22/2014	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	59.36
DSES21500039	11/19/2014	MONTGOMERY,LISA M	10/27/2014	10/27/2014	STAFF TRANSPORTATION HUNTSVILLE TO RAINSVILLE AND RETURN	64.96
DSES21500040	11/20/2014	DAY,VALERIE J	10/02/2014	10/30/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.08
DSES21500045	11/21/2014	DEARBORN,RICK A	10/01/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, AUBURN, MONTGOMERY, AUBURN, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, EVERGREEN, MOBILE, PERDIDO, BIRMINGHAM, HOPE HULL, MOBILE, GREENVILLE, BIRMINGHAM, WILDWOOD GA, CHATTANOOGA TN, DUBLIN VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.59 1,437.00
DSES21500047	11/25/2014	MEEKS,CECELIA KERVIN	11/03/2014	11/03/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500048	12/02/2014	MEEKS,CECELIA KERVIN	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	13.83 75.17
DSES21500050	12/02/2014	MEEKS,CECELIA KERVIN	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	13.44 80.08
DSES21500051	12/08/2014	MEEKS,CECELIA KERVIN	11/20/2014	11/20/2014	STAFF TRANSPORTATION TROY TO ENTERPRISE AND RETURN	48.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500052	12/08/2014	MEEKS.CECELIA KERVIN	11/24/2014	11/24/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500053	12/09/2014	DAY.VALERIE J	11/03/2014	11/21/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.60
DSES21500054	12/08/2014	DAY.VALERIE J	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ORANGE BEACH, FOLEY AND RETURN	6.54 66.64
DSES21500055	12/09/2014	MEEKS.CECELIA KERVIN	12/01/2014	12/01/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500065	12/10/2014	SESSIONS III.JEFFERSON B	11/22/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN	28.25 1,245.35
DSES21500067	12/18/2014	DEARBORN.RICK A	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	38.19 528.72
DSES21500069	12/22/2014	MEEKS.CECELIA KERVIN	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	12.27 85.68
DSES21500070	12/22/2014	MEEKS.CECELIA KERVIN	12/08/2014	12/08/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500076	12/30/2014	MEEKS.CECELIA KERVIN	12/10/2014	12/10/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.88
DSES21500078	01/06/2015	MEEKS.CECELIA KERVIN	12/15/2014	12/15/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.12
DSES21500079	01/08/2015	MEEKS.CECELIA KERVIN	12/16/2014	12/16/2014	STAFF TRANSPORTATION TROY TO TUSKEGEE AND RETURN	80.08
DSES21500082	01/09/2015	DAY.VALERIE J	12/01/2014	12/18/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.84
DSES21500088	01/21/2015	SESSIONS III.JEFFERSON B	12/16/2014	01/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	874.10
DSES21500089	01/21/2015	MEEKS.CECELIA KERVIN	01/12/2015	01/12/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500090	01/21/2015	MEEKS.CECELIA KERVIN	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	15.12 63.28
DSES21500091	01/21/2015	MEEKS.CECELIA KERVIN	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	18.21 115.92
DSES21500092	01/21/2015	MONTGOMERY.LISA M	10/02/2014	12/18/2014	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.20
DSES21500102	02/02/2015	DEARBORN.RICK A	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSES21500107	02/04/2015	MEEKS.CECELIA KERVIN	01/20/2015	01/20/2015	STAFF TRANSPORTATION TROY TO SAMSON, ELBA AND RETURN	64.98
DSES21500108	02/04/2015	MEEKS.CECELIA KERVIN	01/21/2015	01/21/2015	STAFF TRANSPORTATION TROY TO BRUNDIGE, TUSKEGEE AND RETURN	90.28
DSES21500109	02/05/2015	MEEKS.CECELIA KERVIN	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	6.30 116.73
DSES21500110	02/04/2015	MEEKS.CECELIA KERVIN	01/23/2015	01/23/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.65
DSES21500111	02/13/2015	MEEKS.CECELIA KERVIN	01/27/2015	01/27/2015	STAFF TRANSPORTATION TROY TO CLAYTON AND RETURN	53.48
DSES21500112	02/13/2015	MEEKS.CECELIA KERVIN	01/29/2015	01/29/2015	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	84.53
DSES21500113	02/13/2015	MEEKS.CECELIA KERVIN	02/03/2015	02/03/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500114	02/13/2015	DAY.VALERIE J	01/09/2015	01/16/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500119	02/24/2015	AMASON.VIRGINIA SPECK	02/04/2015	02/04/2015	STAFF TRANSPORTATION BIRMINGHAM TO VANCE AND RETURN	61.53
DSES21500120	02/24/2015	AMASON.VIRGINIA SPECK	01/29/2015	01/29/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	85.10
DSES21500121	02/24/2015	AMASON.VIRGINIA SPECK	01/28/2015	01/28/2015	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	90.85
DSES21500122	02/24/2015	AMASON.VIRGINIA SPECK	01/20/2015	01/20/2015	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	47.15
DSES21500123	02/24/2015	AMASON.VIRGINIA SPECK	01/15/2015	01/15/2015	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	87.40
DSES21500124	02/24/2015	AMASON.VIRGINIA SPECK	01/14/2015	01/14/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	62.10
DSES21500125	02/25/2015	AMASON.VIRGINIA SPECK	12/01/2014	01/30/2015	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.96
DSES21500126	02/24/2015	AMASON.VIRGINIA SPECK	11/18/2014	11/18/2014	STAFF TRANSPORTATION BIRMINGHAM TO MOODY AND RETURN	32.48
DSES21500127	02/25/2015	AMASON.VIRGINIA SPECK	10/31/2014	10/31/2014	STAFF TRANSPORTATION BIRMINGHAM TO ROANOKE AND RETURN	135.52
DSES21500128	02/25/2015	AMASON.VIRGINIA SPECK	10/01/2014	11/26/2014	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DSES21500129	02/24/2015	MEEKS.CECELIA KERVIN	02/06/2015	02/06/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500130	02/24/2015	MEEKS.CECELIA KERVIN	02/09/2015	02/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500136	03/06/2015	MEEKS.CECELIA KERVIN	02/13/2015	02/13/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.08
DSES21500137	03/06/2015	MEEKS.CECELIA KERVIN	02/17/2015	02/17/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500139	03/12/2015	MC MILLIAN.SHANDERLA DIONNE	02/18/2015	02/20/2015	STAFF PER DIEM HUNTSVILLE TO MOBILE TO HARVEST	149.78 451.72
DSES21500140	03/12/2015	COX.PAULA J	02/19/2015	02/20/2015	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	143.20 328.35
DSES21500141	03/13/2015	DEARBORN.RICK A	02/14/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG VA, RADFORD VA, MOSHEIM TN, CHATTANOOGA TN, ASHVILLE, BIRMINGHAM, MOBILE, ATMORE, GREENVILLE, BIRMINGHAM, MONTGOMERY, FORT RUCKER, ENTERPRISE, BIRMINGHAM AND RETURN	3.50 358.21 1,246.47
DSES21500143	03/12/2015	SESSIONS III.JEFFERSON B	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, PRATTVILLE, BIRMINGHAM, MOBILE AND RETURN	173.51 2,134.70
DSES21500144	03/10/2015	AMASON.VIRGINIA SPECK	02/12/2015	02/12/2015	STAFF TRANSPORTATION BIRMINGHAM TO RIVERSIDE AND RETURN	44.85
DSES21500145	03/10/2015	AMASON.VIRGINIA SPECK	02/13/2015	02/13/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	96.60
DSES21500146	03/12/2015	AMASON.VIRGINIA SPECK	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	119.98 409.03
DSES21500147	03/11/2015	LANDRUM.LENWOOD A	02/22/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ENTERPRISE, MONTGOMERY AND RETURN	213.68 881.44
DSES21500148	03/12/2015	BLANKENSHIP.MORGAN N	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OZARK TO MOBILE AND RETURN	13.20 247.25
DSES21500150	03/11/2015	REEVES-WEIR.JUNE A	02/19/2015	02/20/2015	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	147.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500151	03/11/2015	MEEKS.CECELIA KERVIN	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EVERGREEN, MOBILE AND RETURN	129.98 225.98
DSES21500152	03/10/2015	MEEKS.CECELIA KERVIN	02/20/2015	02/20/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	64.98
DSES21500153	03/12/2015	TUCKER.RACHAEL C	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	449.34 905.36
DSES21500167	03/16/2015	DEARBORN.RICK A	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DSES21500174	03/18/2015	DEARBORN.RICK A	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSES21500175	03/13/2015	MONTGOMERY.LISA M	01/30/2015	01/30/2015	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	50.03
DSES21500176	03/18/2015	MONTGOMERY.LISA M	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO OXFORD, ANNISTON AND RETURN	120.90 128.80
DSES21500177	03/18/2015	MONTGOMERY.LISA M	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN	300.99 430.68
DSES21500179	03/18/2015	SESSIONS III.JEFFERSON B	03/06/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, SELMA, BIRMINGHAM AND RETURN	316.29 328.28
DSES21500180	03/18/2015	DEARBORN.RICK A	03/06/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	59.89 672.62
DSES21500181	03/17/2015	MEEKS.CECELIA KERVIN	03/09/2015	03/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.95
DSES21500182	03/17/2015	MEEKS.CECELIA KERVIN	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO UNION SPRINGS AND RETURN	10.60 50.03
DSES21500183	03/17/2015	MEEKS.CECELIA KERVIN	03/06/2015	03/06/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.08
DSES21500184	03/17/2015	DAY.VALERIE J	02/02/2015	02/26/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.88
DSES21500185	03/18/2015	DAY.VALERIE J	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	18.56 121.02
DSES21500186	03/17/2015	DAY.VALERIE J	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LINDEN, THOMASVILLE, SPANISH FORT AND RETURN	5.00 168.48
DSES21500189	03/25/2015	MEEKS.CECELIA KERVIN	03/11/2015	03/11/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500190	03/26/2015	AMASON.VIRGINIA SPECK	03/05/2015	03/05/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, SELMA AND RETURN	224.83
DSES21500191	03/26/2015	AMASON.VIRGINIA SPECK	03/07/2015	03/07/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	136.28
DSES21500192	03/25/2015	AMASON.VIRGINIA SPECK	03/10/2015	03/10/2015	STAFF TRANSPORTATION BIRMINGHAM TO ODENVILLE AND RETURN	27.60
DSES21500193	03/26/2015	AMASON.VIRGINIA SPECK	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	27.44 96.03
DSES21500194	03/31/2015	MEEKS.CECELIA KERVIN	03/17/2015	03/17/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	67.28
DSES21500195	03/31/2015	MEEKS.CECELIA KERVIN	03/13/2015	03/13/2015	STAFF TRANSPORTATION TROY TO ENTERPRISE AND RETURN	50.03
DSES21500198	03/30/2015	PIERCE.JAMES C	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY, BIRMINGHAM AND RETURN	145.15 307.00

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,376.32</b>
CV150001771	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	24.00
CV150002475	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150004277	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	20.50
CV150004945	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150005028	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	57.00
DSES21500138	03/09/2015	SHRED IT USA MOBILE	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	160.50
DSES21500147	03/11/2015	LANDRUM.LENWOOD A	02/22/2015	02/24/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>305.30</b>
					OTHER PERSONNEL COMPENSATION	824.04
					PERSONNEL COMP. FULL-TIME PERMANENT	1,104,327.32
					PERSONNEL BENEFITS	1,243.00
<b>NET PAYROLL EXPENSES</b>						<b>1,106,394.36</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,418,797.22
Travel and Transportation of Persons		0.00	-62,822.55
Rent, Communications and Utilities		0.00	-42,796.03
Printing and Reproduction		0.00	-403.00
Other Contractual Services		0.00	-649.10
Supplies and Materials		0.00	-19,412.09
<b>ORGANIZATION TOTALS</b>	<b>\$2,824,982.57</b>	<b>\$0.00</b>	<b>-\$2,544,879.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$280,102.58</b>

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

B-1624



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-862.70	-2,391,292.33
Travel and Transportation of Persons		-1,469.37	-53,555.92
Rent, Communications and Utilities		-3,713.57	-44,369.00
Other Contractual Services		-105.55	-974.25
Supplies and Materials		-3,197.70	-15,414.83
Acquisition of Assets		-335.00	-354.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,992,384.00</b>	<b>-\$9,683.89</b>	<b>-\$2,505,961.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$486,422.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21400639	11/18/2014	HASELTON.LAURA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400640	11/18/2014	HENDERSON.CHARLES A	07/14/2014	07/14/2014	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.08
DSHA21400641	11/18/2014	HENDERSON.CHARLES A	08/26/2014	08/26/2014	STAFF TRANSPORTATION BERLIN TO COLEBROOK, LITTLETON AND RETURN	83.81
DSHA21400681	10/15/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/15/2014	STAFF TRANSPORTATION AIRFARE FOR P CLARK MANCHESTER TO BALTIMORE MD AND RETURN	131.00
DSHA21400682	10/02/2014	JARVIS.JONATHAN RICHARD	09/17/2014	09/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.83
DSHA21400683	10/02/2014	JARVIS.JONATHAN RICHARD	09/19/2014	09/19/2014	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	63.56
DSHA21400684	10/02/2014	LEAHY.MATTHEW	09/19/2014	09/19/2014	STAFF TRANSPORTATION MANCHESTER TO MARLBOROUGH AND RETURN	59.39
DSHA21400685	10/02/2014	OSBORN.CARA E	09/17/2014	09/17/2014	STAFF TRANSPORTATION DOVER TO NASHUA, MANCHESTER AND RETURN	66.89
DSHA21400686	10/02/2014	OSBORN.CARA E	09/19/2014	09/19/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.16
DSHA21400687	10/02/2014	SLACK.PAMELA R	09/20/2014	09/20/2014	STAFF TRANSPORTATION KEENE TO TROY AND RETURN	13.32
DSHA21500001	10/09/2014	HENDERSON.CHARLES A	06/06/2014	06/06/2014	STAFF TRANSPORTATION BERLIN TO GORHAM AND RETURN	8.88
DSHA21500002	10/09/2014	HENDERSON.CHARLES A	09/09/2014	09/09/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500003	10/09/2014	HENDERSON.CHARLES A	09/13/2014	09/13/2014	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.87

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500004	10/09/2014	HENDERSON.CHARLES A	09/16/2014	09/16/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	47.73
DSHA21500005	10/09/2014	HENDERSON.CHARLES A	09/17/2014	09/17/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500006	10/09/2014	JARVIS.JONATHAN RICHARD	09/25/2014	09/26/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.00
DSHA21500007	10/09/2014	LEAHY.MATTHEW	09/18/2014	09/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, KITTERY ME AND RETURN	78.70
DSHA21500008	10/09/2014	LEAHY.MATTHEW	09/24/2014	09/24/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.86
DSHA21500009	10/09/2014	LEAHY.MATTHEW	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21500010	10/09/2014	MERRICK.SCOTT A	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.46
DSHA21500011	10/09/2014	MERRICK.SCOTT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21500012	10/09/2014	MERRICK.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.37
DSHA21500013	10/09/2014	MERRICK.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM, DERRY AND RETURN	45.73
DSHA21500014	10/09/2014	MERRICK.SCOTT A	09/30/2014	09/30/2014	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	19.10
DSHA21500015	10/09/2014	OSBORN.CARA E	09/25/2014	09/25/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	15.49
DSHA21500016	10/09/2014	SLACK.PAMELA R	09/25/2014	09/25/2014	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	24.42
DSHA21500018	10/21/2014	LEAHY.MATTHEW	09/30/2014	09/30/2014	STAFF TRANSPORTATION MANCHESTER TO JAFFREY AND RETURN	52.17
DSHA21500027	01/06/2015	HENDERSON.CHARLES A	09/22/2014	09/22/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500028	01/06/2015	HENDERSON.CHARLES A	09/24/2014	09/24/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500039	01/06/2015	JAMES.ABBIE E	09/24/2014	09/24/2014	STAFF TRANSPORTATION MANCHESTER TO WINDHAM, MADBURY AND RETURN	52.23
DSHA21500040	01/06/2015	JAMES.ABBIE E	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSCAWEN, MADBURY AND RETURN	91.58
DSHA21500082	01/23/2015	BURKHARDT.JUSTIN M	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500083	01/23/2015	BURKHARDT.JUSTIN M	09/09/2014	09/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DSHA21500084	01/23/2015	BURKHARDT.JUSTIN M	09/10/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DSHA21500085	01/23/2015	BURKHARDT.JUSTIN M	09/11/2014	09/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500086	01/23/2015	BURKHARDT.JUSTIN M	09/15/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500087	01/23/2015	BURKHARDT.JUSTIN M	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500088	01/23/2015	BURKHARDT.JUSTIN M	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500089	01/23/2015	BURKHARDT.JUSTIN M	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,469.37</b>
CV15000293	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.55
DSHA21400681	10/15/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/15/2014	FEES AND OTHER CHARGES	100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>105.55</b>
DSHA21500078	03/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
<b>ACQUISITION OF ASSETS</b>						<b>335.00</b>

B-1626

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

					PERSONNEL BENEFITS	862.70
					NET PAYROLL EXPENSES	862.70
<hr/>						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

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		-1,335,287.09	-1,335,287.09
Travel and Transportation of Persons		-14,413.12	-14,413.12
Rent, Communications and Utilities		-5,371.39	-5,371.39
Other Contractual Services		-122.20	-122.20
Supplies and Materials		-1,658.76	-1,658.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,136.00</b>	<b>-\$1,356,852.56</b>	<b>-\$1,356,852.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,659,283.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO JAN. 1	20,200.00
		MCKEON, BRIAN M			LEGISLATIVE DIRECTOR	69,437.48
		WHITMIRE, JAMES M			SPEECH WRITER FROM FEB. 2	18,847.20
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	32,000.00
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		COLONY, JOEL W			LEGISLATIVE ASSISTANT	29,499.93
		REARDON, JUDY E			CHIEF COUNSEL TO FEB. 27	57,737.49
		VLACICH, MICHAEL A			SENIOR ADVISER FROM DEC. 30 TO MAR. 13	26,177.73
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	40,062.47
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	59,312.45
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER FROM NOV. 10	26,029.16
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	25,937.45
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	36,999.93
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR	54,499.97
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,937.45
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	36,999.93
		HOLMES, SARAH I			ACTING STATE DIRECTOR	50,750.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	25,937.45
		DIZNOFF, ROBERT			SENIOR POLICY ADVISOR	46,458.28
		ANHALT, ERICA L			STAFF ASSISTANT	29,499.93
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	32,000.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM NOV. 10	22,716.63
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	21,166.62
		GEANACOPOULOS, DANIELLE Y			DIRECTOR OF CORRESPONDENCE	23,249.96
		BROWN, NICHOLAS			DEPUTY PRESS SECRETARY	23,249.96
		RAMSEY, CATHERINE			LEGISLATIVE AIDE	23,249.96
		OSBORN, CARA E			CONSTITUENT SERVICES DIRECTOR	25,249.97
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.97
		THURMAN, KARI			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM DEC. 30 TO MAR. 13	13,020.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, PETER DONALD KEATING, GRACE ELIZABETH SERAFINO, MARISSA C JAMES, ABBIE E HASELTON, LAURA A SHAH, SHRIPAL KENIGSBURG, ELIZABETH SCHEFFER, WILLIAM M PRIEST, ALEXANDRA O'NEILL, LAURA E LUCAS, JOSHUA P JENNINGS, CONNOR B WASKOWICZ, ERIC M MAXWELL, BRYAN M			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM NOV. 10 STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER SPECIAL ASSISTANT FOR CONSTITUENT SERVICES COMMUNICATIONS DIRECTOR FROM NOV. 10 TO MAR. 27 PRESS SECRETARY TO MAR. 20 STAFF ASSISTANT STAFF ASSISTANT EXECUTIVE ASSISTANT SENIOR DEFENSE AND FOREIGN POLICY ADVISOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT FROM FEB. 9	16,066.66 16,499.96 20,000.00 23,000.00 21,999.98 41,541.64 27,972.15 20,000.00 18,999.93 18,999.93 56,374.97 17,999.96 17,000.00 9,388.87
DSHA21500017	10/21/2014	JARVIS, JONATHAN RICHARD	10/06/2014	10/06/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.00
DSHA21500019	10/21/2014	LEAHY, MATTHEW	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NASHUA AND RETURN	26.53
DSHA21500020	10/21/2014	LEAHY, MATTHEW	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500029	01/06/2015	HENDERSON, CHARLES A	10/02/2014	10/02/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500030	01/06/2015	HENDERSON, CHARLES A	10/08/2014	10/08/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500031	01/06/2015	HENDERSON, CHARLES A	10/16/2014	10/16/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH TO BERLIN	69.38
DSHA21500032	01/06/2015	HENDERSON, CHARLES A	10/22/2014	10/22/2014	STAFF TRANSPORTATION BERLIN TO GORHAM, WHITEFIELD AND RETURN	33.30
DSHA21500033	01/06/2015	HENDERSON, CHARLES A	10/23/2014	10/23/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	34.97
DSHA21500034	01/06/2015	HENDERSON, CHARLES A	10/31/2014	10/31/2014	STAFF TRANSPORTATION BERLIN TO GORHAM AND RETURN	6.86
DSHA21500035	01/06/2015	HENDERSON, CHARLES A	11/02/2014	11/02/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.08
DSHA21500036	01/06/2015	HENDERSON, CHARLES A	11/07/2014	11/07/2014	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	34.97
DSHA21500037	01/06/2015	HENDERSON, CHARLES A	11/13/2014	11/13/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500038	01/06/2015	HENDERSON, CHARLES A	10/21/2014	10/21/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY AND RETURN	6.86
DSHA21500041	01/06/2015	JAMES, ABBIE E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MADBURY AND RETURN	51.51
DSHA21500042	01/06/2015	JARVIS, JONATHAN RICHARD	10/31/2014	10/31/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.82
DSHA21500043	01/06/2015	JARVIS, JONATHAN RICHARD	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.62
DSHA21500044	01/06/2015	LEAHY, MATTHEW	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	41.52
DSHA21500045	01/06/2015	LEAHY, MATTHEW	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500046	01/06/2015	LEAHY, MATTHEW	10/17/2014	10/17/2014	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	28.75
DSHA21500047	01/06/2015	LEAHY, MATTHEW	10/22/2014	10/22/2014	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.96
DSHA21500048	01/06/2015	LEAHY, MATTHEW	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	16.65
DSHA21500049	01/06/2015	LEAHY, MATTHEW	10/28/2014	10/28/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.74

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500050	01/06/2015	LEAHY.MATTHEW	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21500051	01/06/2015	LEAHY.MATTHEW	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.54
DSHA21500052	01/06/2015	LEAHY.MATTHEW	11/07/2014	11/07/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.07
DSHA21500053	01/06/2015	LEAHY.MATTHEW	11/17/2014	11/17/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.29
DSHA21500054	01/06/2015	LEAHY.MATTHEW	11/18/2014	11/18/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21500055	01/07/2015	OSBORN.CARA E	10/16/2014	10/16/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.27
DSHA21500056	01/07/2015	OSBORN.CARA E	11/06/2014	11/06/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500057	01/07/2015	OSBORN.CARA E	11/17/2014	11/17/2014	STAFF TRANSPORTATION DOVER TO MADBURY, DOVER, BOSTON MA TO PORTSMOUTH	75.48
DSHA21500058	01/07/2015	SLACK.PAMELA R	10/23/2014	10/23/2014	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	24.42
DSHA21500059	01/07/2015	SLACK.PAMELA R	11/05/2014	11/05/2014	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21500060	01/07/2015	LEAHY.MATTHEW	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO BURLINGTON MA, PORTSMOUTH, HAMPTON AND RETURN	78.70
DSHA21500061	01/07/2015	LEAHY.MATTHEW	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21500062	01/07/2015	MERRICK.SCOTT A	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, STRATHAM AND RETURN	51.79
DSHA21500063	01/07/2015	MERRICK.SCOTT A	11/24/2014	11/24/2014	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	146.81
DSHA21500064	01/07/2015	OSBORN.CARA E	11/21/2014	11/21/2014	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, KITTEERY ME, PORTSMOUTH, STRATHAM, EXETER TO PORTSMOUTH	31.93
DSHA21500065	01/07/2015	HASELTON.LAURA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500066	01/07/2015	JARVIS.JONATHAN RICHARD	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DSHA21500067	01/07/2015	SLACK.PAMELA R	12/03/2014	12/03/2014	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21500068	01/07/2015	HASELTON.LAURA A	12/12/2014	12/12/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	11.43
DSHA21500069	01/07/2015	HASELTON.LAURA A	12/15/2014	12/15/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.10
DSHA21500070	01/07/2015	HENDERSON.CHARLES A	12/04/2014	12/04/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500071	01/07/2015	HENDERSON.CHARLES A	12/05/2014	12/05/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
DSHA21500072	01/07/2015	HENDERSON.CHARLES A	12/08/2014	12/08/2014	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	34.97
DSHA21500073	01/07/2015	JARVIS.JONATHAN RICHARD	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.40
DSHA21500074	01/07/2015	LEAHY.MATTHEW	12/11/2014	12/11/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500075	01/07/2015	LEAHY.MATTHEW	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500076	01/07/2015	LEAHY.MATTHEW	12/16/2014	12/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500079	01/12/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 11/13, 20 WASHINGTON DC TO BOSTON MA; 11/17 BOSTON MA TO WASHINGTON DC	1,534.70

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500081	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JARVIS AS FOLLOWS: 12/12 WASHINGTON DC TO MANCHESTER; 12/1, 13 BOSTON MA TO WASHINGTON DC; 12/17 WASHINGTON DC TO BOSTON MA	1,815.40
DSHA21500090	01/23/2015	BURKHARDT.JUSTIN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DSHA21500091	01/23/2015	BURKHARDT.JUSTIN M	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500092	01/23/2015	BURKHARDT.JUSTIN M	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DSHA21500093	01/23/2015	BURKHARDT.JUSTIN M	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500094	01/23/2015	BURKHARDT.JUSTIN M	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500095	01/23/2015	BURKHARDT.JUSTIN M	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500096	01/23/2015	BURKHARDT.JUSTIN M	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500098	02/20/2015	CLARK.PETER DONALD	12/13/2014	12/13/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA TO NASHUA	83.59
DSHA21500099	02/20/2015	CLARK.PETER DONALD	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BEDFORD, CONCORD AND RETURN	66.05
DSHA21500100	02/20/2015	HASELTON.LAURA A	12/31/2014	12/31/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.62
DSHA21500101	02/23/2015	HENDERSON.CHARLES A	12/17/2014	12/17/2014	STAFF TRANSPORTATION BERLIN TO MONTPELIER VT AND RETURN	112.11
DSHA21500102	02/20/2015	JARVIS.JONATHAN RICHARD	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.83
DSHA21500103	02/20/2015	JARVIS.JONATHAN RICHARD	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.03
DSHA21500104	02/20/2015	JENNINGS.CONNOR B	11/10/2014	11/10/2014	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	38.85
DSHA21500105	02/20/2015	JENNINGS.CONNOR B	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, NORTHWOOD, DURHAM, PORTSMOUTH AND RETURN	73.15
DSHA21500106	02/20/2015	JENNINGS.CONNOR B	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.13
DSHA21500107	02/20/2015	JENNINGS.CONNOR B	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.58
DSHA21500108	02/20/2015	LEAHY.MATTHEW	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500109	02/20/2015	MERRICK.SCOTT A	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21500111	02/20/2015	OSBORN.CARA E	12/01/2014	12/01/2014	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	79.92
DSHA21500112	02/20/2015	OSBORN.CARA E	01/02/2015	01/02/2015	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	53.28
DSHA21500113	02/20/2015	CASHMAN.EMILY L	01/09/2015	01/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	70.37
DSHA21500114	02/20/2015	JARVIS.JONATHAN RICHARD	01/11/2015	01/11/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	82.70
DSHA21500115	02/20/2015	JENNINGS.CONNOR B	01/08/2015	01/08/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	96.08
DSHA21500116	02/20/2015	OSBORN.CARA E	01/07/2015	01/07/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500117	02/20/2015	OSBORN.CARA E	01/09/2015	01/09/2015	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH AND RETURN	16.63
DSHA21500118	02/20/2015	JAMES.ABBIE E	11/13/2014	11/13/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500119	02/20/2015	JAMES.ABBIE E	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, KITTEERY ME, MADBURY AND RETURN	56.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500120	02/20/2015	MERRICK.SCOTT A	01/13/2015	01/13/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.73
DSHA21500121	02/20/2015	MERRICK.SCOTT A	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.88
DSHA21500122	02/20/2015	OSBORN.CARA E	01/15/2015	01/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	67.18
DSHA21500123	03/11/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/5 MANCHESTER TO WASHINGTON DC; 1/8, 23 WASHINGTON DC TO BOSTON MA; 1/12, 26 BOSTON MA TO WASHINGTON DC	1,512.88
DSHA21500126	03/12/2015	CLARK.PETER DONALD	01/31/2015	01/31/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LONDONDERRY, MADBURY AND RETURN	83.92
DSHA21500128	03/12/2015	JARVIS.JONATHAN RICHARD	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DSHA21500129	03/12/2015	KEATING.GRACE ELIZABETH	01/31/2015	01/31/2015	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	40.96
DSHA21500130	03/12/2015	MERRICK.SCOTT A	01/20/2015	01/20/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.68
DSHA21500131	03/12/2015	MERRICK.SCOTT A	01/21/2015	01/21/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.27
DSHA21500132	03/12/2015	MERRICK.SCOTT A	01/23/2015	01/23/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.35
DSHA21500133	03/12/2015	OSBORN.CARA E	01/23/2015	01/23/2015	STAFF TRANSPORTATION DOVER TO HOOKSETT AND RETURN	44.40
DSHA21500134	03/12/2015	OSBORN.CARA E	02/03/2015	02/03/2015	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	76.04
DSHA21500135	03/12/2015	SLACK.PAMELA R	01/29/2015	01/29/2015	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	22.20
DSHA21500136	03/12/2015	SLACK.PAMELA R	01/30/2015	01/30/2015	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	24.42
DSHA21500137	03/12/2015	CASHMAN.EMILY L	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500138	03/12/2015	CASHMAN.EMILY L	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/4 NASHUA; 2/4 CONCORD	43.73
DSHA21500140	03/12/2015	CASHMAN.EMILY L	02/10/2015	02/10/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.66
DSHA21500141	03/12/2015	CASHMAN.EMILY L	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.35
DSHA21500142	03/12/2015	CASHMAN.EMILY L	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500143	03/12/2015	CASHMAN.EMILY L	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.23
DSHA21500144	03/12/2015	CASHMAN.EMILY L	02/19/2015	02/19/2015	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	74.66
DSHA21500145	03/13/2015	CASHMAN.EMILY L	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.92
DSHA21500146	03/13/2015	CLARK.PETER DONALD	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, TILTON, PORTSMOUTH, MADBURY AND RETURN	134.48
DSHA21500147	03/12/2015	HASELTON.LAURA A	02/03/2015	02/03/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.10
DSHA21500148	03/12/2015	HENDERSON.CHARLES A	01/09/2015	01/09/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500149	03/12/2015	HENDERSON.CHARLES A	01/12/2015	01/12/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	33.30
DSHA21500150	03/12/2015	HENDERSON.CHARLES A	01/15/2015	01/15/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500151	03/12/2015	HENDERSON.CHARLES A	01/22/2015	01/22/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500153	03/12/2015	HENDERSON.CHARLES A	02/06/2015	02/06/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06

B-1632



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500154	03/12/2015	HENDERSON.CHARLES A	02/23/2015	02/23/2015	STAFF TRANSPORTATION BERLIN TO GROVETON AND RETURN	33.30
DSHA21500155	03/12/2015	JAMES.ABBIE E	02/12/2015	02/12/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500156	03/12/2015	JAMES.ABBIE E	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500157	03/12/2015	JAMES.ABBIE E	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DOVER, PORTSMOUTH, MANCHESTER, NASHUA AND RETURN	91.25
DSHA21500158	03/12/2015	JAMES.ABBIE E	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, CAMBRIDGE MA AND RETURN	96.63
DSHA21500160	03/13/2015	SHAHEEN.JEANNE	02/25/2015	02/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DSHA21500161	03/20/2015	JENNINGS.CONNOR B	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, NEW CASTLE AND RETURN	58.83
DSHA21500162	03/20/2015	JENNINGS.CONNOR B	02/23/2015	02/23/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, HAMPTON, BOSTON MA AND RETURN	96.02
DSHA21500163	03/20/2015	KEATING.GRACE ELIZABETH	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.15
DSHA21500164	03/20/2015	MERRICK.SCOTT A	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	41.97
DSHA21500165	03/20/2015	MERRICK.SCOTT A	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO CAMBRIDGE MA AND RETURN	62.16
DSHA21500166	03/20/2015	MERRICK.SCOTT A	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.62
DSHA21500167	03/20/2015	OSBORN.CARA E	02/04/2015	02/04/2015	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	54.13
DSHA21500168	03/20/2015	OSBORN.CARA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.07
DSHA21500169	03/20/2015	OSBORN.CARA E	02/13/2015	02/13/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500170	03/20/2015	OSBORN.CARA E	02/17/2015	02/17/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500171	03/24/2015	OSBORN.CARA E	02/19/2015	02/19/2015	STAFF TRANSPORTATION DOVER TO WEST LEBANON AND RETURN	114.33
DSHA21500172	03/24/2015	SLACK.PAMELA R	02/04/2015	02/04/2015	STAFF TRANSPORTATION KEENE TO WINCHESTER AND RETURN	16.65
DSHA21500173	03/24/2015	SLACK.PAMELA R	02/18/2015	02/18/2015	STAFF TRANSPORTATION KEENE TO HENNIKER AND RETURN	38.85
DSHA21500174	03/24/2015	SLACK.PAMELA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21500175	03/24/2015	SLACK.PAMELA R	02/23/2015	02/23/2015	STAFF TRANSPORTATION KEENE TO RINDGE AND RETURN	23.31
DSHA21500176	03/17/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/29, 2/12 WASHINGTON DC TO BOSTON MA; 2/3, 23 BOSTON MA TO WASHINGTON DC	1,606.40
DSHA21500177	03/19/2015	SHAHEEN.JEANNE	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSHA21500178	03/20/2015	CLARK.PETER DONALD	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA, PORTSMOUTH TO MANCHESTER	82.62
DSHA21500179	03/24/2015	CLARK.PETER DONALD	03/02/2015	03/02/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MANCHESTER, BOSTON MA AND RETURN	112.81
DSHA21500180	03/20/2015	CASHMAN.EMILY L	01/28/2015	01/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	40.54
DSHA21500181	03/20/2015	CASHMAN.EMILY L	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	41.51
DSHA21500182	03/20/2015	JARVIS.JONATHAN RICHARD	03/08/2015	03/08/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	89.09
DSHA21500183	03/24/2015	JENNINGS.CONNOR B	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500184	03/24/2015	JENNINGS.CONNOR B	02/19/2015	02/19/2015	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.60
DSHA21500185	03/20/2015	MERRICK.SCOTT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH AND RETURN	71.33
DSHA21500186	03/24/2015	OSBORN.CARA E	03/02/2015	03/02/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21500187	03/20/2015	YUREK.BETHANY S	11/05/2014	11/05/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500188	03/20/2015	YUREK.BETHANY S	12/03/2014	12/03/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500189	03/24/2015	YUREK.BETHANY S	01/22/2015	01/22/2015	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21500190	03/24/2015	YUREK.BETHANY S	02/11/2015	02/11/2015	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21500191	03/24/2015	YUREK.BETHANY S	02/04/2015	02/04/2015	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21500192	03/20/2015	YUREK.BETHANY S	02/27/2015	02/27/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500193	03/20/2015	YUREK.BETHANY S	02/18/2015	02/18/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500194	03/23/2015	VLACICH.MICHAEL A	01/05/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	51.34 394.28 471.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,413.12</b>
CV150003136	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003239	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003932	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004946	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	69.90
CV150005029	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	6.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>122.20</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,301.69
PERSONNEL BENEFITS						3,985.40
<b>NET PAYROLL EXPENSES</b>						<b>1,335,287.09</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		0.00	-1,726,172.26
Travel and Transportation of Persons		0.00	-61,544.68
Rent, Communications and Utilities		0.00	-38,657.92
Other Contractual Services		0.00	-455.78
Supplies and Materials		0.00	-17,799.47
Acquisition of Assets		0.00	-1,941.41
<b>ORGANIZATION TOTALS</b>	\$2,860,422.30	\$0.00	-\$1,846,571.52
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,013,850.78</b>

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

B-1635

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-254.65	-1,596,113.20
Travel and Transportation of Persons		-63.50	-36,286.74
Rent, Communications and Utilities		-4,325.91	-28,385.72
Other Contractual Services		-552.60	-1,887.00
Supplies and Materials		-2,717.42	-23,847.90
Acquisition of Assets		0.00	-20,154.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,029,519.00</b>	<b>-\$7,914.08</b>	<b>-\$1,706,675.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,322,843.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500012	11/03/2014	JOHNSON,BRENNAN B	09/15/2014	09/15/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>63.50</b>
CV150001040	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150001377	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	542.60
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>552.60</b>
					PERSONNEL BENEFITS	254.65
					<b>NET PAYROLL EXPENSES</b>	<b>254.65</b>

B-1636

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

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	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,163.20	-798,163.20
Travel and Transportation of Persons		-19,010.26	-19,010.26
Rent, Communications and Utilities		-11,027.69	-11,027.69
Other Contractual Services		-175.20	-175.20
Supplies and Materials		-7,615.07	-7,615.07
Acquisition of Assets		-210.00	-210.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,052,954.00</b>	<b>-\$836,201.42</b>	<b>-\$836,201.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,216,752.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.93
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		SULLIVAN, WILLIAM R			LEGISLATIVE DIRECTOR	75,000.00
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		DEUSER, MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO NOV. 17 AND FROM JAN. 5	26,780.79
		ADAMS, HEATHER D			CASEWORKER TO FEB. 6	20,999.99
		DECI, JENNIFER M			LEGISLATIVE CORRESPONDENT TO MAR. 15	22,916.63
		DUNN, JACK N III			LEGISLATIVE ASSISTANT TO JAN. 13	17,166.67
		CANTWELL, SHANNON B			LEGISLATIVE ASSISTANT	30,000.00
		MANWEILER, KELSEY A			LEGISLATIVE CORRESPONDENT	19,999.93
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE CORRESPONDENT	20,833.29
		CONRAD, KARA M			STAFF ASSISTANT	19,833.28
		JOHNSON, BRENNAN B			STATE REPRESENTATIVE	30,000.00
		TAYLOR, EMILY C			STAFF ASSISTANT	19,833.28
		MILLER, VICTORIA			COMMUNICATIONS DIRECTOR	67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE FROM FEB. 2	11,472.19
		CUTRELL, DONALD W JR			LEGISLATIVE ASSISTANT FROM FEB. 18	10,750.00
DSHE21500013	11/03/2014	JOHNSON,BRENNAN B	10/09/2014	10/09/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500014	11/04/2014	JOHNSON,BRENNAN B	10/15/2014	10/15/2014	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	130.00

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500015	11/03/2014	JOHNSON.BRENNAN B	10/17/2014	10/17/2014	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	61.50
DSHE21500016	11/12/2014	SUGGS.CARRIE E	10/08/2014	10/08/2014	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	63.00
DSHE21500023	11/19/2014	SHELBY.RICHARD C	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	722.20
DSHE21500026	12/01/2014	SHELBY.RICHARD C	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	500.20
DSHE21500034	12/10/2014	SHELBY.RICHARD C	11/20/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,318.20
DSHE21500037	12/16/2014	JOHNSON.BRENNAN B	10/28/2014	10/28/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500038	12/16/2014	JOHNSON.BRENNAN B	10/30/2014	10/30/2014	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	146.00
DSHE21500039	12/16/2014	JOHNSON.BRENNAN B	10/31/2014	10/31/2014	STAFF TRANSPORTATION TUSCALOOSA TO WEDOWEE AND RETURN	150.00
DSHE21500040	12/16/2014	JOHNSON.BRENNAN B	11/14/2014	11/14/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500041	12/16/2014	JOHNSON.BRENNAN B	11/17/2014	11/17/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500042	12/16/2014	JOHNSON.BRENNAN B	11/20/2014	11/20/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500043	12/16/2014	JOHNSON.BRENNAN B	12/01/2014	12/01/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500046	12/18/2014	SHELBY.RICHARD C	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	500.20
DSHE21500047	12/30/2014	PRESLEY.KAY M	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	60.00
DSHE21500048	12/30/2014	PRESLEY.KAY M	12/05/2014	12/05/2014	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	112.00
DSHE21500056	01/13/2015	SHELBY.RICHARD C	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, EUFAULA AND RETURN	1,546.54
DSHE21500059	01/22/2015	SHELBY.RICHARD C	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	507.20
DSHE21500063	02/02/2015	JOHNSON.BRENNAN B	12/05/2014	12/05/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500064	02/04/2015	JOHNSON.BRENNAN B	12/08/2014	12/08/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500065	02/02/2015	JOHNSON.BRENNAN B	01/09/2015	01/09/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500066	02/02/2015	JOHNSON.BRENNAN B	01/12/2015	01/12/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500086	03/16/2015	HANSON.ALAN R	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, TUSCALOOSA, TROY, DOTHAN, LANETT, GADSDEN, MONTGOMERY, ATLANTA, GA AND RETURN	1,057.29 532.25
DSHE21500087	03/11/2015	SHELBY.RICHARD C	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, PELL CITY, TROY, ANDALUSIA, LANETT, GADSDEN, MONTGOMERY, DOTHAN, ROCKFORD, ATLANTA, GA AND RETURN	961.69 1,693.28
DSHE21500092	03/25/2015	SHELBY.RICHARD C	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, ATMORE, GULF SHORES, CHARLOTTE NC AND RETURN	372.25 639.70
DSHE21500093	03/17/2015	SHELBY.RICHARD C	03/06/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	340.54 812.20
DSHE21500094	03/17/2015	JOHNSON.BRENNAN B	02/13/2015	02/14/2015	STAFF PER DIEM TUSCALOOSA TO BIRMINGHAM, PELL CITY, ONEONTA, CULLMAN, HALEYVILLE, JASPER AND RETURN	140.30

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500095	03/17/2015	JOHNSON.BRENNAN B	02/16/2015	02/23/2015	STAFF PER DIEM TUSCALOOSA TO MOUNDVILLE, MARION, SELMA, LOWMEDEBORO, GEORGIANA, LUVERNE, TROY, MIDLAND CITY, ENTERPRISE, HARTFORD, ANDALUSIA, DOTHAN, HEADLAND, EUFAULA, PHENIX CITY, AUBURN, LANETT, VALLEY, ROANOKE, JACKSONVILLE, CENTRE, FORT PAYNE, GADSDEN, HEFLIN, TALLADEGA, ASHLAND, ROCKFORD, MONTGOMERY, PRATTVILLE, WETUMPKA, ALEXANDER CITY, TUSKEGEE, FITZPATRICK, MONTGOMERY, ATLANTA GA, BIRMINGHAM AND RETURN	788.73
DSHE21500096	03/17/2015	PRESLEY.KAY M	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	62.00
DSHE21500097	03/18/2015	PRESLEY.KAY M	02/14/2015	02/14/2015	STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE, JASPER AND RETURN	115.00
DSHE21500098	03/18/2015	PRESLEY.KAY M	02/16/2015	02/16/2015	STAFF TRANSPORTATION TUSCALOOSA TO MOUNDVILLE, MARION, SELMA AND RETURN	102.50
DSHE21500099	03/17/2015	JOHNSON.BRENNAN B	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO PENSACOLA FL, MOBILE, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, LINDEN, CAMDEN, MOBILE, GULF SHORES, PENSACOLA FL, BIRMINGHAM AND RETURN	324.71 561.66
DSHE21500104	03/24/2015	SUGGS.CARRIE E	02/14/2015	02/14/2015	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, HALEYVILLE AND RETURN	85.00
DSHE21500105	03/24/2015	JOHNSON.BRENNAN B	03/06/2015	03/06/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500106	03/23/2015	JOHNSON.BRENNAN B	03/07/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE, VERNON, GUIN, RUSSELLVILLE, FLORENCE, HUNTSVILLE AND RETURN	301.13 185.00
DSHE21500107	03/23/2015	HANSON.ALAN R	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, ATMORE, MOBILE, GULF SHORES, GREENVILLE, BIRMINGHAM AND RETURN	353.62 624.70
DSHE21500108	03/23/2015	HANSON.ALAN R	03/06/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	497.07 726.32
DSHE21500111	03/25/2015	SHELBY.RICHARD C	03/12/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	246.08 691.70
DSHE21500117	03/31/2015	JOHNSON.BRENNAN B	03/12/2015	03/12/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500118	03/31/2015	JOHNSON.BRENNAN B	03/13/2015	03/13/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500122	03/31/2015	PRESLEY.KAY M	03/07/2015	03/07/2015	STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE, VERNON, GUIN AND RETURN	91.00
DSHE21500124	03/31/2015	PRESLEY.KAY M	03/17/2015	03/17/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	62.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,010.26</b>
CV150003240	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150004278	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.50
CV150004947	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/29/2015	PHOTO STUDIO CERTIFICATION	12.10
DSHE21500077	03/09/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	SOFTWARE MAINTENANCE	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>175.20</b>
DSHE21500004	10/22/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	210.00
<b>ACQUISITION OF ASSETS</b>						<b>210.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						796,544.90
PERSONNEL BENEFITS						1,618.30
<b>NET PAYROLL EXPENSES</b>						<b>798,163.20</b>

B-1639

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$992,977.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-904,542.99
Travel and Transportation of Persons		0.00	-15,478.32
Rent, Communications and Utilities		0.00	-21,354.76
Printing and Reproduction		0.00	-1,211.05
Other Contractual Services		0.00	-2,681.27
Supplies and Materials		0.00	-7,406.88
Acquisition of Assets		0.00	-5,135.00
<b>ORGANIZATION TOTALS</b>	\$992,977.00	\$0.00	-\$957,810.27
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$35,166.73</b>

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

B-1640



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		0.00	-3,103,756.04
Travel and Transportation of Persons		0.00	-95,361.95
Rent, Communications and Utilities		0.00	-62,054.02
Other Contractual Services		0.00	-1,629.71
Supplies and Materials		0.00	-31,578.86
Acquisition of Assets		0.00	-2,002.37
<b>ORGANIZATION TOTALS</b>	<b>\$3,299,910.29</b>	<b>\$0.00</b>	<b>-\$3,296,382.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,527.34</b>

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

B-1641

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-910.65	-3,109,179.18
Travel and Transportation of Persons		-10,728.63	-156,678.62
Rent, Communications and Utilities		-7,783.97	-56,187.17
Printing and Reproduction		-2,375.00	-2,375.00
Other Contractual Services		-298.60	-2,635.66
Supplies and Materials		-13,495.45	-47,561.18
Acquisition of Assets		-50,238.96	-102,828.27
<b>ORGANIZATION TOTALS</b>	<b>\$3,494,033.00</b>	<b>-\$85,831.26</b>	<b>-\$3,477,445.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$16,587.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400460	10/01/2014	MATHIS.DERRICK T	09/11/2014	09/11/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	35.67
DSTB21400463	10/01/2014	FEWINS.BRANDON D	09/16/2014	09/16/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	60.48
DSTB21400464	10/02/2014	FEWINS.BRANDON D	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.06 196.56
DSTB21400465	10/03/2014	CAMPBELL.TERESE F B	09/08/2014	09/15/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.93
DSTB21400466	10/03/2014	MESSANA.DOUGLAS O	09/14/2014	09/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	8.43 145.60 453.25
DSTB21400467	10/02/2014	HOSKING.JEREMY	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO COPPER HARBOR AND RETURN	125.29 164.64
DSTB21400469	10/06/2014	FOX.KALI L	09/02/2014	09/22/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/2 DETROIT; 9/13 DURAND; 9/16 HOWELL; 9/22 MOUNT PLEASANT	201.60
DSTB21400470	10/06/2014	STABENOW.DEBORAH A	09/12/2014	09/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, ROYAL OAK, DETROIT AND RETURN	372.60 743.18
DSTB21400471	10/06/2014	SWIFT.JENNIFER M	09/16/2014	09/18/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16 PARCHMENT; 9/18 LANSING	137.87

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400472	10/06/2014	CORBIN.KIMBERLY S	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, GRAND RAPIDS, EAST LANSING, DETROIT AND RETURN	376.55 1,151.70
DSTB21400473	10/06/2014	CANADY.MARGEE L	09/03/2014	09/15/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/3, 15 DETROIT; 9/9, 10 INTERDEPARTMENTAL TRANSPORTATION	226.24
DSTB21400475	10/03/2014	MATHIS.DERRICK T	09/16/2014	09/16/2014	STAFF TRANSPORTATION FLINT TO BRIDGEPORT AND RETURN	32.48
DSTB21400476	10/03/2014	MATHIS.DERRICK T	09/18/2014	09/18/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	36.40
DSTB21400477	10/03/2014	MATHIS.DERRICK T	09/23/2014	09/23/2014	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	81.20
DSTB21500005	10/14/2014	CAMPBELL.TERESE F B	09/16/2014	09/23/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.54
DSTB21500006	10/15/2014	CAMPBELL.TERESE F B	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	925.81 479.93
DSTB21500007	10/15/2014	WISE-MCCALLAHAN.BARBARA K	06/04/2014	06/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/4 ROYAL OAK; 6/6, 10 ANN ARBOR; 6/17 GROSSE POINTE; 6/23 SOUTHGATE, LIVONIA; 6/27 DEARBORN; 6/30 ROMULUS	192.64
DSTB21500008	10/15/2014	WISE-MCCALLAHAN.BARBARA K	07/08/2014	07/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/8 SOUTHFIELD; 7/16 AUBURN HILLS; 7/24 LIVONIA; 7/28 ROMULUS, BIRMINGHAM; BRIGHTON TO THE FOLLOWING AND RETURN: 7/17 OKEMOS, EAST LANSING	165.76
DSTB21500009	10/15/2014	WISE-MCCALLAHAN.BARBARA K	08/11/2014	08/29/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/11 ALLEN PARK; 8/14 FARMINGTON HILLS; 8/22 DUNDEE; 8/29 SOUTHFIELD, ANN ARBOR; 8/20 DETROIT TO DEARBORN, ANN ARBOR TO BRIGHTON; BRIGHTON TO THE FOLLOWING AND RETURN TO DETROIT: 8/13, 21 ANN ARBOR; 8/27 MILFORD	311.92
DSTB21500010	10/15/2014	WISE-MCCALLAHAN.BARBARA K	09/03/2014	09/29/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/3 SOUTHGATE; 9/4 PLYMOUTH, AUBURN HILLS, DETROIT, SOUTHGATE; 9/11 YPSILANTI; 9/12 LIVONIA; 9/16 ROMULUS, TRENTON; 9/17 PONTIAC; DETROIT TO THE FOLLOWING AND RETURN TO BRIGHTON: 9/5 ANN ARBOR; 9/22 SOUTHGATE, ANN ARBOR; 9/29 BRIGHTON TO EAST LANSING AND RETURN	396.10
DSTB21500013	10/15/2014	VAN KUIKEN.MATTHEW B	08/19/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HOLLAND, MIDLAND, FLINT, EAST LANSING, GRAND RAPIDS, DETROIT AND RETURN	744.94 559.66
DSTB21500014	10/14/2014	MATHIS.DERRICK T	09/29/2014	09/29/2014	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	40.88
DSTB21500024	10/22/2014	FOX.KALI L	09/25/2014	09/30/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/25 SAINT JOHNS; 9/30 SAINT LOUIS	78.40
DSTB21500026	10/23/2014	JUDNICH.MARY M	09/15/2014	09/23/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/15 FREMONT; 9/16 MUSKOGON; 9/17 MONTAGUE; 9/19 KALAMAZOO; 9/23 ALLEGAN	288.40
DSTB21500027	10/22/2014	JUDNICH.MARY M	09/16/2014	09/30/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.64
DSTB21500028	10/22/2014	FEWINS.BRANDON D	09/09/2014	09/09/2014	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	70.56
DSTB21500029	10/22/2014	HOSKING.JEREMY	09/23/2014	09/23/2014	STAFF TRANSPORTATION MARQUETTE TO GLADSTONE AND RETURN	64.96
DSTB21500030	10/23/2014	WILLIAMS.MATTHEW S	09/05/2014	09/25/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/5 HARRISON TOWNSHIP; 9/14 ROYAL OAK; 9/16 WARREN; 9/17 ROSEVILLE; 9/22 CLINTON TOWNSHIP; 9/25 LANSING; 9/15 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.68
DSTB21500031	10/22/2014	JOHNSON.BRIDGET LYNN	09/29/2014	09/29/2014	STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	96.32
DSTB21500058	11/13/2014	STABENOW.DEBORAH A	09/24/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, TROY, DETROIT, GROSSE POINTE PARK, LANSING- CONTINUED ON SUBSEQUENT VOUCHER	330.23

B-1643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500059	11/10/2014	CANADY.MARGEEL	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM	63.52 513.80
DSTB21500060	11/07/2014	VAN LOON.VERONICA G	09/26/2014	09/26/2014	STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	17.81
DSTB21500116	12/18/2014	CANADY.MARGEEL	09/19/2014	09/19/2014	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	107.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,728.63</b>
CV150000294	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150001041	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150001378	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	171.00
DSTB21500006	10/15/2014	CAMPBELL.TERESE F B	09/24/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>298.60</b>
CV150000987	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	816.43
DSTB21500003	10/15/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DSTB21500015	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,071.95
DSTB21500016	10/31/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.48
DSTB21500021	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	591.96
DSTB21500022	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	957.83
DSTB21500032	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.00
DSTB21500033	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500034	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500036	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	989.29
DSTB21500037	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500038	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500039	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500106	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500107	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500108	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
DSTB21500121	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,264.10
DSTB21500122	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
DSTB21500123	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DSTB21500131	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,049.79
DSTB21500134	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.81
DSTB21500159	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,015.57
DSTB21500197	03/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,048.36
<b>ACQUISITION OF ASSETS</b>						<b>50,238.96</b>
PERSONNEL BENEFITS						910.65
<b>NET PAYROLL EXPENSES</b>						<b>910.65</b>

B-1644

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

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	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,566,589.98	-1,566,589.98
Travel and Transportation of Persons		-35,210.31	-35,210.31
Rent, Communications and Utilities		-12,940.22	-12,940.22
Other Contractual Services		-779.90	-779.90
Supplies and Materials		-18,285.20	-18,285.20
Acquisition of Assets		-815.48	-815.48
<b>ORGANIZATION TOTALS</b>	<b>\$3,521,840.00</b>	<b>-\$1,634,621.09</b>	<b>-\$1,634,621.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,887,218.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	44,499.96
		PLATT, ANNA C			LEGISLATIVE AIDE	23,500.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	49,499.97
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	29,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	23,000.00
		FOX, KALI L			REGIONAL MANAGER	42,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	28,250.00
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	32,000.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	56,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	44,999.96
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44,249.96
		SWEENEY, WILLIAM J			CHIEF OF STAFF	59,729.41
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM FEB. 16	19,999.98
		KALTENBACH, MELISSA M			SENIOR ADVISOR	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.96
		MESSANA, DOUGLAS O			SENIOR POLICY ADVISOR	39,374.94
		FEWINS, BRANDON D			REGIONAL MANAGER	42,249.93
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	19,999.96
		PAPENFUSS, JO A			STAFF ASSISTANT	26,499.98
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM FEB. 16	21,124.98
		SMITH, KATIE L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM FEB. 23	4,433.33
		RIVERA, GIANELLE E			LEGISLATIVE AIDE	704.15
		SHIVE, SARAH			LEGISLATIVE COUNSEL	47,624.95
		WALKER, ADRIAN J			EXECUTIVE ASSISTANT TO FEB. 13	18,016.62
		HOSKING, JEREMY			REGIONAL MANAGER	26,750.00

B-1645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAGOSH, JASON D			LEGISLATIVE COUNSEL	39,124.95
		RUSKOWSKI, GERARD			DIRECTOR OF OPERATIONS	34,937.44
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM JAN. 20	14,397.19
		WOLKEN, ANA M			STAFF ASSISTANT	27,875.00
		OUELLETTE, MARY J			DEPUTY SCHEDULER TO OCT. 15	1,791.66
		LATTANY, KRISTAL KAY			LEGISLATIVE AIDE	27,675.78
		GROCE, DARRYL A			STAFF ASSISTANT	22,499.96
		GRAF, ALEXANDER C			LEGISLATIVE AIDE	27,999.93
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	24,999.96
		TOUMAJAN, ANI L			LEGISLATIVE AIDE	27,500.00
		CORBIN, KIMBERLY S			LEGISLATIVE COUNSEL	50,437.86
		SWIFT, JENNIFER M			STAFF ASSISTANT	20,499.93
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	27,437.46
		GILMORE, MICHAEL A			STAFF ASSISTANT TO FEB. 1	11,763.86
		PRUSAK, BRIENNE C			STAFF ASSISTANT	20,874.97
		MILLIKAN, RYAN T			STAFF ASSISTANT TO JAN. 15	13,611.08
		FELLOWS, BENJAMIN W			STAFF ASSISTANT TO JAN. 8	9,527.75
		HALL, ANTHONY T			STAFF ASSISTANT	19,499.96
		FRANCIS, THOMAS R			DEPUTY COMMUNICATIONS DIRECTOR	42,749.99
		CAMPBELL, TERESE F B			REGIONAL MANAGER	51,999.93
		MCCLERY, RACHEL			PRESS SECRETARY	35,625.00
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	22,333.30
		BAKER, VERNON G III			LEGISLATIVE AIDE	23,500.00
		DELAY, ADAM T			STAFF ASSISTANT FROM JAN. 5	11,441.64
		GATTAS, ELISE G			STAFF ASSISTANT FROM JAN. 5	10,361.09
		CURIS, ROBERT J			STAFF ASSISTANT FROM JAN. 5	10,361.09
		CARWELL, EMILY			LEGISLATIVE ASSISTANT FROM JAN. 26	12,097.19
		LEE, KRISTEN M			STAFF ASSISTANT FROM MAR. 9	2,138.88
DSTB21500042	11/03/2014	MATHIS,DERRICK T	10/01/2014	10/01/2014	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	57.12
DSTB21500043	11/03/2014	MATHIS,DERRICK T	10/07/2014	10/07/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.60
DSTB21500044	11/03/2014	MATHIS,DERRICK T	10/08/2014	10/08/2014	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	80.08
DSTB21500045	11/03/2014	MATHIS,DERRICK T	10/09/2014	10/09/2014	STAFF TRANSPORTATION FLINT TO MIDLAND, LINWOOD AND RETURN	90.16
DSTB21500046	11/03/2014	PAPENFUSS,JO A	10/18/2014	10/18/2014	STAFF TRANSPORTATION TRAVERSE CITY TO IDLEWILD AND RETURN	76.16
DSTB21500047	11/04/2014	PAPENFUSS,JO A	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	95.26 123.20
DSTB21500048	11/04/2014	HOSKING,JEREMY	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	16.29 112.00
DSTB21500049	11/04/2014	FEWINS,BRANDON D	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	9.96 69.44
DSTB21500050	11/03/2014	FEWINS,BRANDON D	10/17/2014	10/17/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, HIGGINS LAKE AND RETURN	86.24
DSTB21500051	11/04/2014	CANADY,MARGEE L	10/15/2014	10/22/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/15, 21 DETROIT; 10/22 INTERDEPARTMENTAL TRANSPORTATION	226.24
DSTB21500054	11/04/2014	FELLOWS,BENJAMIN W	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DSTB21500055	11/04/2014	HOSKING,JEREMY	10/03/2014	10/03/2014	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY AND RETURN	116.48
DSTB21500061	11/07/2014	VAN LOON,VERONICA G	10/10/2014	10/18/2014	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500062	11/10/2014	CAMPBELL.TERESE F B	10/01/2014	10/12/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.76
DSTB21500063	11/10/2014	FOX.KALI L	10/11/2014	10/24/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/11 MONROE; 10/13 MOUNT PLEASANT; 10/21 ANN ARBOR, BROOKLYN; 10/24 HOWELL	271.56
DSTB21500064	11/07/2014	MATHIS.DERRICK T	10/19/2014	10/19/2014	STAFF TRANSPORTATION GRAND BLANC TO LANSING AND RETURN	73.36
DSTB21500065	11/07/2014	MATHIS.DERRICK T	10/23/2014	10/23/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.36
DSTB21500066	11/07/2014	FEWINS.BRANDON D	10/22/2014	10/22/2014	STAFF TRANSPORTATION TRAVERSE CITY TO HARRIETTA AND RETURN	49.28
DSTB21500067	11/10/2014	CAMPBELL.TERESE F B	10/15/2014	10/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.84
DSTB21500068	11/10/2014	HOSKING.JEREMY	10/18/2014	10/23/2014	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/18 MARINETTE WI; 10/23 ESCANABA	218.40
DSTB21500069	11/17/2014	STABENOW.DEBORAH A	10/01/2014	10/08/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.15 157.52 383.06
DSTB21500075	11/19/2014	SHIVE.SARAH	10/20/2014	10/24/2014	LANSING TO GRAND RAPIDS, LANSING, DETROIT, FERDALE, DETROIT, LANSING, DETROIT TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	581.28 356.20
DSTB21500076	11/19/2014	JUDNICH.MARY M	10/04/2014	10/30/2014	WASHINGTON DC TO DETROIT, ANN ARBOR, BROOKLYN, LANSING, EAST LANSING, MILFORD, FARMINGTON HILLS, VAN BUREN, DETROIT AND RETURN STAFF TRANSPORTATION	713.92
DSTB21500077	11/19/2014	JUDNICH.MARY M	10/01/2014	10/27/2014	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 OTSEGO; 10/9 MUSKEGON; 10/10 ALLENDALE; 10/13 LAWRENCE; 10/15 KALAMAZOO; 10/21 ST JOSEPH; 10/28 LANSING; 10/29 BATH; 10/30 AUGUSTA; MONTAGUE	108.52
DSTB21500078	11/19/2014	WILLIAMS.MATTHEW S	10/01/2014	10/30/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.04
DSTB21500083	12/04/2014	SWEENEY.WILLIAM J	10/26/2014	11/07/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/9, 12, 16 CLINTON TOWNSHIP; 10/23 MILFORD, NOVI; DEXTER TO THE FOLLOWING AND RETURN: 10/1, 30 GRAND RAPIDS	30.28 1,507.52 920.94
DSTB21500084	12/03/2014	FEWINS.BRANDON D	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING, ALBION, BATTLE CREEK, MONTAGUE, SOUTHFIELD, DETROIT AND RETURN	63.84
DSTB21500092	12/08/2014	FOX.KALI L	11/05/2014	11/08/2014	STAFF TRANSPORTATION TRAVERSE CITY TO HIGGINS LAKE AND RETURN	68.32
DSTB21500093	12/08/2014	MATHIS.DERRICK T	11/17/2014	11/17/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/5 JACKSON; 11/8 SAINT JOHNS	85.68
DSTB21500094	12/12/2014	SWEENEY.WILLIAM J	11/17/2014	11/17/2014	STAFF TRANSPORTATION FLINT TO CASS CITY AND RETURN	20.68
DSTB21500095	12/16/2014	RUSKOWSKI.GERARD	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.37
DSTB21500097	12/12/2014	MATHIS.DERRICK T	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DSTB21500099	12/12/2014	STABENOW.DEBORAH A	10/09/2014	11/10/2014	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	273.47 746.28
DSTB21500100	12/12/2014	STABENOW.DEBORAH A	11/11/2014	11/12/2014	WASHINGTON DC TO DETROIT, LANSING, MONROE, DETROIT, REDFORD, DETROIT, LANSING, MOUNT PLEASANT, LANSING, TROY, DETROIT, LANSING, WILLIAMSTON, STERLING HEIGHTS, DETROIT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	768.09

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500101	12/12/2014	STABENOW.DEBORAH A	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, WYOMING, LANSING, EAST LANSING, LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	156.06 557.43
DSTB21500102	12/12/2014	STABENOW.DEBORAH A	11/21/2014	11/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEARBORN, DETROIT AND RETURN	543.28
DSTB21500104	12/12/2014	SANFORD.CHRIS K	10/22/2014	11/25/2014	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DSTB21500113	12/19/2014	JUDNICH.MARY M	11/10/2014	12/02/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/10, 11 MUSKEGON; 11/12 CASSOPOLIS; 11/20 ANN ARBOR; 11/21 DOWAGIAC; 12/1 GOBLES; 12/2 PORTAGE	623.28
DSTB21500114	12/18/2014	JUDNICH.MARY M	11/04/2014	11/24/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DSTB21500115	12/18/2014	CAMPBELL.TERESE F B	10/26/2014	11/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.64
DSTB21500117	12/18/2014	WILLIAMS.MATTHEW S	11/06/2014	11/21/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/6 HARRISON TOWNSHIP; 11/10 STERLING HEIGHTS; 11/13 WARREN; 11/20 TROY; 11/21 CLINTON TOWNSHIP; ROMULUS	156.80
DSTB21500118	12/18/2014	WISE-MCCALLAHAN.BARBARA K	11/10/2014	11/24/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/11 DEARBORN, ANN ARBOR; 11/14 NORTHVILLE; 11/10 BRIGHTON, WILLIAMSTON, STERLING HEIGHTS, DETROIT, ROMULUS; 11/20 BRIGHTON TO ANN ARBOR AND RETURN	255.67
DSTB21500119	12/18/2014	WISE-MCCALLAHAN.BARBARA K	10/08/2014	10/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/8 SOUTHFIELD; 10/9 AUBURN HILLS; 10/10 ROMULUS; 10/13, 16 DEARBORN; 10/14 TROY, SOUTHFIELD; 10/15 WARREN, ANN ARBOR; 10/18 TROY; 10/19 LIVONIA; 10/20 LIVONIA, BELLEVILLE; 10/24 NOVI, FARMINGTON HILLS, HIGHLAND PARK, VAN BUREN TOWNSHIP, BELLEVILLE ROMULUS; 10/30 BELLEVILLE; 10/26 BRIGHTON TO LANSING AND RETURN	439.68
DSTB21500126	01/06/2015	WOLKEN.ANA M	12/06/2014	12/06/2014	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	79.52
DSTB21500128	01/14/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA DETROIT TO WASHINGTON DC AND RETURN	356.20
DSTB21500135	01/14/2015	FEWINS.BRANDON D	12/08/2014	12/12/2014	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 12/8 GRAYLING; 12/9 GAYLORD; 12/12 CADILLAC	179.20
DSTB21500142	02/12/2015	MATHIS.DERRICK T	12/19/2014	12/19/2014	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	63.11
DSTB21500143	01/28/2015	WILLIAMS.MATTHEW S	12/03/2014	12/19/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/3 CLINTON TOWNSHIP; 12/6 SOUTHFIELD; 12/19 JACKSON	81.76
DSTB21500144	01/29/2015	PRUSAK.BRIENNE C	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	10.00
DSTB21500150	01/27/2015	FOX.KALI L	11/26/2014	12/18/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/26 SAINT JOHNS; 12/17 JACKSON; 12/18 WHITMORE LAKE	129.92
DSTB21500154	01/30/2015	HOSKING.JEREMY	01/09/2015	01/09/2015	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.80
DSTB21500155	01/30/2015	STABENOW.DEBORAH A	11/25/2014	12/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	730.59
DSTB21500156	01/30/2015	STABENOW.DEBORAH A	01/09/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	273.06 814.85
DSTB21500157	02/06/2015	STABENOW.DEBORAH A	12/18/2014	01/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, JACKSON, LANSING AND RETURN	690.40
DSTB21500161	02/12/2015	MATHIS.DERRICK T	12/10/2014	12/10/2014	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	63.67
DSTB21500162	02/05/2015	MATHIS.DERRICK T	01/15/2015	01/15/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	55.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500163	02/06/2015	FOX.KALI L	01/15/2015	01/19/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/15 UNIVERSITY CENTER; 1/19 MOUNT PLEASANT	178.83
DSTB21500164	02/06/2015	FOX.KALI L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TOLEDO OH AND RETURN	14.31 135.70
DSTB21500165	02/05/2015	JUDNICH.MARY M	12/07/2014	12/17/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.48
DSTB21500166	02/05/2015	JUDNICH.MARY M	01/06/2015	01/06/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DSTB21500167	02/06/2015	JUDNICH.MARY M	12/05/2014	12/11/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/5 AUGUSTA; 12/11 KALAMAZOO	147.84
DSTB21500168	02/05/2015	JUDNICH.MARY M	01/14/2015	01/14/2015	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK AND RETURN	82.23
DSTB21500169	02/06/2015	WILLIAMS.MATTHEW S	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	467.29 557.92
DSTB21500170	02/09/2015	STABENOW.DEBORAH A	01/15/2015	01/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DETROIT, TOLEDO OH, TROY, DETROIT AND RETURN	115.54 150.97 393.20
DSTB21500177	02/18/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K FOX LANSING TO ROMULUS, CLARE AND RETURN	51.77
DSTB21500178	02/20/2015	FOX.KALI L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, CLARE AND RETURN	10.14 15.68
DSTB21500179	02/20/2015	MATHIS.DERRICK T	02/04/2015	02/04/2015	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	59.80
DSTB21500180	02/23/2015	FEWINS.BRANDON D	01/21/2015	01/22/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/21 CADILLAC; 1/22 CLARE	153.52
DSTB21500181	02/20/2015	FEWINS.BRANDON D	01/23/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	8.21 23.75
DSTB21500182	02/20/2015	FEWINS.BRANDON D	01/26/2015	01/26/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	60.95
DSTB21500183	02/20/2015	FEWINS.BRANDON D	02/02/2015	02/02/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	75.90
DSTB21500184	02/20/2015	PRUSAK.BRIENNE C	02/03/2015	02/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DSTB21500189	03/06/2015	STABENOW.DEBORAH A	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	1,173.57
DSTB21500190	03/10/2015	STABENOW.DEBORAH A	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING, DETROIT AND RETURN	164.15 591.14
DSTB21500191	03/04/2015	WILLIAMS.MATTHEW S	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TOLEDO OH AND RETURN	15.40 34.50
DSTB21500192	03/06/2015	WILLIAMS.MATTHEW S	01/19/2015	01/30/2015	STAFF TRANSPORTATION 1/26 DETROIT TO ROMULUS, BRIGHTON TO DEXTER; DEXTER TO THE FOLLOWING AND RETURN: 1/19 HARRISON TOWNSHIP; 1/21 CLINTON TOWNSHIP; 1/30 LANSING	198.37
DSTB21500193	03/09/2015	FEWINS.BRANDON D	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	6.87 205.28
DSTB21500202	03/09/2015	MATHIS.DERRICK T	02/06/2015	02/06/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	35.08
DSTB21500203	03/09/2015	MATHIS.DERRICK T	02/12/2015	02/12/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, SAGINAW AND RETURN	50.60
DSTB21500204	03/10/2015	MATHIS.DERRICK T	02/14/2015	02/14/2015	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	103.38

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500205	03/10/2015	MATHIS.DERRICK T	02/16/2015	02/16/2015	STAFF TRANSPORTATION FLINT TO KALAMAZOO AND RETURN	152.95
DSTB21500206	03/09/2015	SANFORD.CHRIS K	01/08/2015	02/18/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DSTB21500209	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKING FOR STAFF RETREAT HELD IN LANSING	103.54
DSTB21500210	03/06/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	15.57 200.85
DSTB21500211	03/06/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	507.65
DSTB21500213	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/30/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	675.22
DSTB21500214	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: K BEAUCHAMP, J HOSKING MARQUETTE TO LANSING AND RETURN	754.40
DSTB21500215	03/06/2015	MATHIS.DERRICK T	01/29/2015	01/30/2015	STAFF TRANSPORTATION FLINT TO OWOSSO, EAST LANSING AND RETURN	83.38
DSTB21500216	03/06/2015	FEWINS.BRANDON D	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	8.21 213.90
DSTB21500217	03/06/2015	PAPENFUSS.JO A	01/29/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	17.62 211.60
DSTB21500220	03/10/2015	FOX.KALI L	02/15/2015	02/16/2015	STAFF PER DIEM EAST LANSING TO SAINT JOSEPH AND RETURN	142.03
DSTB21500221	03/10/2015	FOX.KALI L	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WARREN, FRANKENMUTH, ALPENA, GRAYLING AND RETURN	121.34 43.78
DSTB21500222	03/10/2015	WILLIAMS.MATTHEW S	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	20.49 429.46
DSTB21500223	03/11/2015	WILLIAMS.MATTHEW S	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WARREN, HARRISON TOWNSHIP, FRANKENMUTH, ALPENA, GRAYLING, ROMULUS AND RETURN	115.18 360.53
DSTB21500227	03/13/2015	WILLIAMS.MATTHEW S	02/06/2015	02/27/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/6 CLINTON TOWNSHIP; 2/9 WARREN; 2/25 ARMADA; 2/27 MOUNT CLEMENS; DEXTER TO THE FOLLOWING AND RETURN: 2/16 ANN ARBOR, SAINT JOSEPH, BATTLE CREEK, ANN ARBOR; 2/19: EAST LANSING	382.37
DSTB21500228	03/12/2015	WILLIAMS.MATTHEW S	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	24.73 72.45
DSTB21500229	03/13/2015	JUDNICH.MARY M	02/15/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH, BENTON HARBOR, KALAMAZOO, BATTLE CREEK AND RETURN	107.67 158.70
DSTB21500230	03/12/2015	JUDNICH.MARY M	01/17/2015	02/11/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DSTB21500231	03/13/2015	JUDNICH.MARY M	01/16/2015	02/11/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/16, 2/9 MUSKEGON; 1/17 MARSHALL; 1/18 KALAMAZOO; 1/30 LANSING; 2/7 ZEELAND; 2/11 BENTON HARBOR, SAINT JOSEPH	492.20
DSTB21500232	03/13/2015	FEWINS.BRANDON D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, GRAYLING AND RETURN	117.32 167.33
DSTB21500233	03/13/2015	FEWINS.BRANDON D	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, ANN ARBOR, DETROIT AND RETURN	143.35 330.88
DSTB21500237	03/18/2015	MATHIS.DERRICK T	02/19/2015	02/20/2015	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93

B-1650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500238	03/18/2015	MATHIS.DERRICK T	02/25/2015	02/25/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	62.10
DSTB21500239	03/18/2015	MATHIS.DERRICK T	02/27/2015	02/27/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.15
DSTB21500240	03/18/2015	MATHIS.DERRICK T	03/02/2015	03/02/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	37.38
DSTB21500242	03/18/2015	FEWINS.BRANDON D	02/27/2015	02/27/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	60.95
DSTB21500251	03/20/2015	FEWINS.BRANDON D	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	7.83 83.95
DSTB21500252	03/23/2015	WISE-MCCALLAHAN.BARBARA K	01/07/2015	01/30/2015	STAFF TRANSPORTATION 1/30 BRIGHTON TO LANSING AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 1/7 WAYNE; 1/9 LIVONIA; 1/16 ROMULUS, TOLEDO OH, TROY, ROMULUS; 1/19 YPSILANTI; 1/20 SOUTHGATE; 1/23 ANN ARBOR	396.77
DSTB21500253	03/23/2015	WISE-MCCALLAHAN.BARBARA K	02/04/2015	02/20/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 ANN ARBOR, DETROIT, LINCOLN PARK; 2/5, 9, 19 SOUTHGATE; 2/13 NORTHVILLE; 2/14, 20 ROMULUS; 2/17 SOUTHFIELD	232.86
DSTB21500255	03/27/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR A DELAY, D MATHIS, J SWIFT DETROIT TO WASHINGTON DC AND RETURN	1,068.60
DSTB21500256	03/27/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR J HOSKING MARQUETTE TO WASHINGTON DC AND RETURN	791.20
DSTB21500262	03/30/2015	FEWINS.BRANDON D	03/10/2015	03/16/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/10 GAYLORD; 3/13 PETOSKEY; 3/16 BOYNE CITY	225.40
DSTB21500263	03/30/2015	HOSKING.JEREMY	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	223.18 217.93
DSTB21500264	03/27/2015	MCCLEERY.RACHEL	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29
DSTB21500265	03/30/2015	STABENOW.DEBORAH A	03/12/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FLINT, DETROIT SOUTHGATE, DETROIT AND RETURN	461.41 587.03
DSTB21500266	03/30/2015	STABENOW.DEBORAH A	03/04/2015	03/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DEARBORN, DETROIT AND RETURN	747.17
DSTB21500267	03/30/2015	STABENOW.DEBORAH A	02/13/2015	02/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, BENTON HARBOR, SAINT JOSEPH, BENTON HARBOR, KALAMAZOO, BATTLE CREEK, LANSING, WARREN, HARRISON TOWNSHIP, FRANKENMUTH, ALPENA, GRAYLING, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	8.43 568.59 1,086.58
DSTB21500268	03/30/2015	FOX.KALI L	02/12/2015	03/14/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/12, 3/13 BRIGHTON; 2/13 GRAND LEDGE; 3/9 MASON; 3/11 FRANKENMUTH; 3/14 FLINT	276.42
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,210.31</b>
CV150001800	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150002476	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003137	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003241	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150003933	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	144.00
CV150004279	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150004948	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.60
CV150005030	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	550.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>779.90</b>
DSTB21500141	01/27/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	753.03
DSTB21500180	02/02/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30.74
DSTB21500243	03/16/2015	STABENOW.DEBORAH A	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.71
<b>ACQUISITION OF ASSETS</b>						<b>815.48</b>

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	175.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,561,144.85
					PERSONNEL BENEFITS	5,269.35
<b>NET PAYROLL EXPENSES</b>						<b>1,566,589.98</b>

B-1652

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAN SULLIVAN

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	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-323,607.97	-323,607.97
Travel and Transportation of Persons		-23,175.62	-23,175.62
Rent, Communications and Utilities		-2,278.98	-2,278.98
Other Contractual Services		-314.10	-314.10
Supplies and Materials		-6,343.27	-6,343.27
Acquisition of Assets		-933.92	-933.92
<b>ORGANIZATION TOTALS</b>	<b>\$2,343,366.00</b>	<b>-\$356,653.86</b>	<b>-\$356,653.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,986,712.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING FROM JAN. 3	13,744.07
		HENRY, PETER A			LEGISLATIVE DIRECTOR FROM JAN. 3	29,333.33
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY FROM JAN. 3	28,111.07
		ENGIBIOUS, ROBYN E			DEPUTY CHIEF OF STAFF FROM JAN. 3	22,000.00
		TASKER, TERRANOVA			SPECIAL PROJECTS ASSISTANT FROM JAN. 6	9,916.66
		ANDERSON, MICHAEL A			PRESS SECRETARY FROM JAN. 6	17,708.33
		OCONNOR, CATHERINE D			LEGISLATIVE CORRESPONDENT FROM FEB. 13	4,666.66
		BANICKI, ELIZABETH A			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3	11,000.00
		BALASH, JOSEPH R			CHIEF OF STAFF FROM JAN. 3	39,844.40
		ROWELL, KATHLENE L			STATE DIRECTOR FROM JAN. 6	23,611.07
		FEATHER, PAUL E			MATSU REGIONAL DIRECTOR/SENIOR ADVISOR FOR MILITARY AND VETERANS AFFAIRS FROM JAN. 16	19,791.65
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR FROM JAN. 27	16,000.00
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF FROM FEB. 1	22,104.16
		SHARPE, MARGARET A			CASEWORKER FROM FEB. 3	10,472.20
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP FROM FEB. 5	3,750.00
		ELAM, ERIK J			LEGISLATIVE ASSISTANT FROM FEB. 9 TO FEB. 26	4,888.88
		BYLSMA, RACHEL E			CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 11	9,027.76
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT FROM FEB. 12	10,888.87
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 12	8,847.21
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR FROM FEB. 12	6,635.41
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 26	5,833.33
		FEDERSEN, PENNY L			DELEGATION REPRESENTATIVE FROM MAR. 26	451.38
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT FROM MAR. 2	4,027.77
		HAJDUKOVICH, LESLIE W			SPECIAL ASSISTANT FROM MAR. 4	2,437.48
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT FROM MAR. 23	1,555.55

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLATTERY, KATHLEEN M			COUNSEL FROM MAR. 23	1,277.77
DSUL21500002	02/02/2015	SULLIVAN,DAN	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION	1,324.50
DSUL21500008	03/13/2015	ROWELL.KATHLENE L	01/21/2015	01/21/2015	WASHINGTON DC TO ANCHORAGE AND RETURN	186.00
DSUL21500013	03/11/2015	BALASH.JOSEPH R	01/14/2015	01/19/2015	STAFF TRANSPORTATION	86.03
					ANCHORAGE TO KENAI AND RETURN	1,613.09
DSUL21500017	03/12/2015	ROWELL.KATHLENE L	01/28/2015	01/28/2015	STAFF PER DIEM	67.00
DSUL21500018	03/13/2015	ROWELL.KATHLENE L	01/30/2015	02/01/2015	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	199.48
					ANCHORAGE TO FAIRBANKS AND RETURN	56.00
DSUL21500019	03/13/2015	FLEAGLE.MICHAEL R	02/16/2015	02/17/2015	STAFF PER DIEM	119.50
					ANCHORAGE TO KOTZEBUE AND RETURN	557.20
DSUL21500020	03/17/2015	ROWELL.KATHLENE L	02/18/2015	02/21/2015	STAFF PER DIEM	432.23
					ANCHORAGE TO KETCHIKAN, JUNEAU, SITKA AND RETURN	65.00
DSUL21500022	03/19/2015	HENRY.PETER A	02/15/2015	02/21/2015	STAFF PER DIEM	764.40
					ANCHORAGE TO KETCHIKAN, JUNEAU, SITKA AND RETURN	1,271.10
DSUL21500025	03/20/2015	ROWELL.KATHLENE L	03/04/2015	03/04/2015	STAFF TRANSPORTATION	28.00
DSUL21500028	03/18/2015	ELAM.ERIK J	03/04/2015	03/07/2015	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	363.67
					PALMER TO FAIRBANKS AND RETURN	1,301.60
DSUL21500031	03/26/2015	JP MORGAN CHASE BANK NA	01/28/2015	03/04/2015	STAFF PER DIEM	2,646.90
					WASHINGTON DC TO JUNEAU AND RETURN	3,567.90
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/13-24 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE AND RETURN; 1/28, 3/4 K ROWELL ANCHORAGE TO FAIRBANKS AND RETURN; 1/30 K ROWELL ANCHORAGE TO JUNEAU AND RETURN; 2/18 J BALASH, P HENRY ANCHORAGE TO PRUDHOE BAY AND RETURN; 2/16-17 SEN SULLIVAN ANCHORAGE TO KOTZEBUE AND RETURN; 2/18-21 SEN SULLIVAN, K ROWELL ANCHORAGE TO KETCHIKAN, JUNEAU, SITKA AND RETURN	
DSUL21500034	03/25/2015	FEATHER,PAUL E	03/08/2015	03/20/2015	STAFF INCIDENTALS	97.36
					STAFF PER DIEM	896.72
					STAFF TRANSPORTATION	1,695.66
DSUL21500041	03/24/2015	SULLIVAN,DAN	02/12/2015	02/23/2015	WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, KETCHIKAN, JUNEAU, SITKA, ANCHORAGE AND RETURN	656.88
DSUL21500043	03/25/2015	BALASH.JOSEPH R	01/29/2015	02/04/2015	STAFF TRANSPORTATION	1,652.70
DSUL21500044	03/27/2015	BALASH.JOSEPH R	02/12/2015	02/22/2015	WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	2,136.33
DSUL21500045	03/26/2015	ENGIBOUS.ROBYN E	03/14/2015	03/16/2015	STAFF TRANSPORTATION	109.36
					WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	589.16
					STAFF PER DIEM	691.85
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,175.62</b>
CV150003934	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	239.00
CV150004949	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	75.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>314.10</b>
DSUL21500029	03/20/2015	RINGEL RYAN B	02/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.73
DSUL21500030	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	209.30
DSUL21500032	03/20/2015	FEATHER,PAUL E	03/17/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.91
DSUL21500035	03/24/2015	AT&T MOBILITY	02/02/2015	03/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.98

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	933.92
					PERSONNEL COMP. FULL-TIME PERMANENT	309,030.97
					RE-EMPLOYED ANNUITANTS	14,367.00
					PERSONNEL BENEFITS	210.00
					NET PAYROLL EXPENSES	323,607.97

B-1655

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,249,070.55
Travel and Transportation of Persons		0.00	-132,044.05
Rent, Communications and Utilities		0.00	-82,250.59
Other Contractual Services		0.00	-2,505.10
Supplies and Materials		0.00	-56,921.52
Acquisition of Assets		0.00	-26,828.24
<b>ORGANIZATION TOTALS</b>	\$2,841,707.63	\$0.00	-\$2,549,620.05
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$292,087.58</b>

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

B-1656



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,437.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412.10	-2,241,927.68
Travel and Transportation of Persons		-15,809.70	-179,375.62
Rent, Communications and Utilities		-5,531.73	-41,750.04
Printing and Reproduction		0.00	-189.36
Other Contractual Services		-152.15	-2,289.05
Supplies and Materials		-3,724.70	-29,801.73
Acquisition of Assets		-51,646.79	-54,076.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,010,151.00</b>	<b>-\$77,277.17</b>	<b>-\$2,549,409.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$460,741.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21400737	10/01/2014	BANKS.MARNEE	08/02/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS, HELENA, HAVRE, HELENA, MISSOULA, PABLO, BILLINGS, BOZEMAN, HELENA, POPLAR, HELENA, BUTTE, MISSOULA, HELENA, GREAT FALLS, HELENA AND RETURN	193.73 2,713.15
DTES21400744	10/02/2014	FRANDSEN.DEBORAH T	09/05/2014	09/05/2014	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21400749	10/03/2014	ZIMMERMAN.PENNY L	09/15/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER, WIBAUX AND RETURN	9.99 123.27
DTES21400751	10/03/2014	CAMPBELL.CHAD L	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, BOZEMAN, MISSOULA AND RETURN	179.60 222.64
DTES21400755	10/06/2014	SWANSON.DAYNA E	07/25/2014	07/25/2014	STAFF TRANSPORTATION MISSOULA TO HELENA, BONNER AND RETURN	105.52
DTES21500004	10/09/2014	LEWIS.SHANNON K	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	152.39 149.67
DTES21500005	10/14/2014	FRANDSEN.DEBORAH T	09/21/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	251.16 186.61
DTES21500007	10/09/2014	SWANSON.DAYNA E	08/21/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, ANACONDA AND RETURN	34.50 120.80

B-1657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500008	10/10/2014	ZIMMERMAN.PENNY L	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, GLENDDIVE, SIDNEY AND RETURN	185.37 241.55
DTES21500009	10/09/2014	ULMER.CHERYL M	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	6.30 74.87
DTES21500010	10/10/2014	NYLUND.ERIK C	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	17.00 54.40
DTES21500011	10/09/2014	NYLUND.ERIK C	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL, WHITEFISH, KALISPELL, POLSON AND RETURN	294.47 203.60
DTES21500012	10/10/2014	RYERSON.ROBYN M	09/24/2014	09/25/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	61.66
DTES21500013	10/10/2014	KNUTSON.BRUCE W	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, FORSYTH, BELGRADE AND RETURN	186.45 299.60
DTES21500014	10/10/2014	FRANSDEN.DEBORAH T	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS AND RETURN	278.13 318.91
DTES21500015	10/10/2014	COURT.RACHEL C	09/05/2014	09/23/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DTES21500016	10/09/2014	AAGESON.MAIA M	09/29/2014	09/29/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	83.41
DTES21500017	10/10/2014	AAGESON.MAIA M	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	116.57 136.27
DTES21500018	10/10/2014	NYLUND.ERIK C	09/12/2014	09/12/2014	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	84.56
DTES21500032	10/20/2014	SLOAN.VIRGINIA B	09/25/2014	09/25/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	95.28
DTES21500033	10/20/2014	NYLUND.ERIK C	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	4.49 91.98
DTES21500034	10/20/2014	NYLUND.ERIK C	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LEWISTOWN, GREAT FALLS, HELENA AND RETURN	30.90 223.83
DTES21500035	10/20/2014	LOTT.CARLA M	07/10/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ESSEX, BROWNING AND RETURN	95.23 121.47
DTES21500037	10/24/2014	NYLUND.ERIK C	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, ANACONDA AND RETURN	8.00 109.60
DTES21500040	10/24/2014	KNUTSON.BRUCE W	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	21.48 88.65
DTES21500053	10/28/2014	ANDERSON.STACEY J	09/05/2014	09/05/2014	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	10.21
DTES21500055	10/29/2014	TESTER.JON	09/17/2014	09/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DTES21500060	10/28/2014	ANDERSON.STACEY J	09/21/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL, WHITEFISH, GREAT FALLS, FORT BENTON, BILLINGS, MILES CITY, SIDNEY AND RETURN	7.00 734.43 171.43
DTES21500061	10/28/2014	BANKS.MARNEE	09/23/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, HELENA TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	573.47 995.34

B-1658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500065	10/29/2014	ULMER.CHERYL M	09/21/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, WHITEFISH AND RETURN	97.66 91.49
DTES21500070	10/28/2014	CAMPBELL.CHAD L	09/12/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SAINT REGIS, SPOKANE WA AND RETURN	153.00 141.44
DTES21500071	10/29/2014	ANDERSON.STACEY J	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	110.76 34.43
DTES21500073	10/29/2014	ANDERSON.STACEY J	07/22/2014	07/23/2014	STAFF PER DIEM HELENA TO THREE FORKS, BILLINGS AND RETURN	203.24
DTES21500074	10/30/2014	ANDERSON.STACEY J	07/18/2014	07/18/2014	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.22
DTES21500124	11/12/2014	TESTER.JON	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, SIDNEY, HELENA, BOZEMAN, NEW YORK NY TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	495.01 3,839.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,809.70</b>
CV15000295	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150001042	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	6.65
CV150001379	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	115.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>152.15</b>
CV150000339	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV150000515	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	26.24
CV150000988	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	594.00
CV150001307	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,730.00
DTES21500026	10/09/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	496.95
					PURCHASED SOFTWARE (EXPENDABLE)	60.00
DTES21500089	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DTES21500090	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,055.10
DTES21500091	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,333.41
DTES21500092	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500093	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500094	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500095	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.26
DTES21500096	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DTES21500097	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DTES21500123	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,947.64
					PURCHASED SOFTWARE (EXPENDABLE)	211.65
DTES21500129	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,342.76
					PURCHASED SOFTWARE (EXPENDABLE)	734.31
<b>ACQUISITION OF ASSETS</b>						<b>51,646.79</b>
PERSONNEL BENEFITS						412.10
<b>NET PAYROLL EXPENSES</b>						<b>412.10</b>

B-1659

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

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	\$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,081,654.14	-1,081,654.14
Travel and Transportation of Persons		-60,571.61	-60,571.61
Rent, Communications and Utilities		-11,562.18	-11,562.18
Printing and Reproduction		-168.15	-168.15
Other Contractual Services		-557.05	-557.05
Supplies and Materials		-17,610.47	-17,610.47
Acquisition of Assets		-763.97	-763.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,033,963.00</b>	<b>-\$1,172,887.57</b>	<b>-\$1,172,887.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,861,075.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	36,833.27
		WISE, JAMES D			CHIEF OF STAFF	71,375.00
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,194.93
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT FROM FEB. 2	12,291.66
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	25,666.66
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.93
		MCLAIN, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 24	16,750.00
		BELTRONE, GENEVIEVE M			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	16,291.62
		KRUEGER, KIM S			ECONOMIC ADVISOR FROM JAN. 3 TO FEB. 13	3,986.10
		MACIAG, JAKE J			FIELD REPRESENTATIVE FROM JAN. 3	10,877.78
		SWANSON, DAYNA E			STATE DIRECTOR	50,499.93
		FORRESTER, JEANNE E			SCHEDULER	21,420.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	27,666.61
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	25,666.66
		ULMER, CHERYL M			REGIONAL DIRECTOR	27,666.61
		LOPACH, THOMAS K			CHIEF OF STAFF TO DEC. 23	39,069.70
		COURT, RACHEL C			REGIONAL DIRECTOR	25,649.53
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT FROM JAN. 25	9,183.30
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	24,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	26,250.00
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR TO FEB. 27	11,229.13
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE TO JAN. 13	11,444.40
		O'DONNELL, ALISON			SENIOR ECONOMIC ADVISOR TO DEC. 15	15,166.66
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	46,041.63
		AGESON, MAIA M			AGRICULTURAL LIAISON	21,000.00

B-1660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOLSOM, JUSTIN MALESSA, DANIEL RYERSON, ROBYN M LEWIS, SHANNON K CLARK, KELLIN C BRASWELL, JOHN L GEOGHEGAN, FLANNERY VANHOOSE, HANNAH E JACKSON, LUKE P BARGER, REBECCA A  CARMEAN, MONICA RING, HENRY P LOTT, CARLA M KUNTZ, DAVID A BANKS, MARNEE POLING, ASHLEY E HOWARD, ELLIOT P HENDERSON, RIKKI LYNN ANDERSON, STACEY J CAMPBELL, CHAD L BYERLY, CASSANDRA W			LEGISLATIVE ASSISTANT DPTV COMM. DIR/PRESS SECRETARY TO JAN. 14 FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT MONTANA PRESS SECRETARY FROM NOV. 14 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE EXECUTIVE ASSISTANT FROM NOV. 12 ASSISTANT TO THE CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO OCT. 2 AND FROM NOV. 10 TO FEB. 24 LEGAL COUNSEL LEGISLATIVE CORRESPONDENT NATIVE AMERICAN LIAISON PRESS SECRETARY FROM JAN. 26 COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE FROM JAN. 24 TO MAR. 1 STAFF ASSISTANT EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE DEPUTY STATE DIRECTOR TO JAN. 30 FIELD REPRESENTATIVE STAFF ASSISTANT FROM FEB. 24	27,499.93 16,611.08 19,999.93 20,458.32 26,625.00 16,645.80 17,499.96 24,000.00 13,513.85 10,402.74  28,500.00 17,499.96 24,999.96 10,291.66 45,000.00 4,855.54 16,166.64 15,999.96 28,333.28 18,499.93 3,288.88
DTES21500038	10/24/2014	COURT,RACHEL C	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	7.28 68.65
DTES21500039	10/24/2014	MADGIC,JENNIFER D	10/02/2014	10/02/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500041	10/24/2014	FRANDSEN,DEBORAH T	10/07/2014	10/07/2014	STAFF TRANSPORTATION MISSOULA TO CHARLO AND RETURN	44.00
DTES21500042	11/06/2014	SLOAN,VIRGINIA B	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	6.99 61.60
DTES21500043	10/27/2014	LOTT,CARLA M	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	24.88 98.92
DTES21500044	10/28/2014	LOTT,CARLA M	10/10/2014	10/10/2014	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	76.25
DTES21500045	10/27/2014	LOTT,CARLA M	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO COLSTRIP, BILLINGS AND RETURN	105.03 210.39
DTES21500046	10/28/2014	KNUTSON,BRUCE W	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.40 68.65
DTES21500047	10/28/2014	FRANDSEN,DEBORAH T	10/17/2014	10/17/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21500048	10/29/2014	FRANDSEN,DEBORAH T	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.00 96.75
DTES21500049	10/28/2014	COURT,RACHEL C	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.40 40.00
DTES21500050	10/29/2014	COURT,RACHEL C	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	44.50 51.20
DTES21500051	10/29/2014	CAMPBELL,CHAD L	10/07/2014	10/07/2014	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	72.97
DTES21500052	10/28/2014	CAMPBELL,CHAD L	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	27.67 90.35

B-1661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500054	10/28/2014	AAGESON.MAIA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500056	10/28/2014	SWANSON.DAYNA E	10/07/2014	10/09/2014	STAFF PER DIEM MISSOULA TO POLSON, KALISPELL, COLUMBIA FALLS, GREAT FALLS AND RETURN	234.70
DTES21500062	10/28/2014	BANKS.MARNEE	10/01/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA, GREAT FALLS, HELENA, MISSOULA, KALISPELL, GREAT FALLS, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	613.08 1,700.31
DTES21500064	10/29/2014	LOPACH.THOMAS K	10/13/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN	424.45 1,354.44
DTES21500066	10/28/2014	MADGIC.JENNIFER D	10/15/2014	10/15/2014	STAFF PER DIEM BOZEMAN TO EMIGRANT, GARDINER AND RETURN	7.50
DTES21500067	10/28/2014	LOTT.CARLA M	10/05/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL, BROWNING AND RETURN	411.10 290.88
DTES21500068	10/28/2014	KNUTSON.BRUCE W	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, GREAT FALLS AND RETURN	19.06 173.76
DTES21500069	10/27/2014	KNUTSON.BRUCE W	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BOZEMAN, BUTTE AND RETURN	24.54 94.60
DTES21500072	10/29/2014	ANDERSON.STACEY J	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	164.21 115.38
DTES21500078	10/30/2014	VANHOOSE.HANNAH E	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DTES21500079	10/29/2014	ZIMMERMAN.PENNY L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	6.18 134.77
DTES21500080	10/30/2014	ZIMMERMAN.PENNY L	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY, PLENTYWOOD AND RETURN	5.98 200.31
DTES21500081	10/30/2014	GILMARTIN.SIOBHAN M	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	7.75 164.00
DTES21500082	10/30/2014	COURT.RACHEL C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, ASHLAND AND RETURN	21.30 100.18
DTES21500083	10/30/2014	AAGESON.MAIA M	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, MALTA, GLASGOW, WOLF POINT, GLASGOW AND RETURN	12.78 187.63
DTES21500084	10/30/2014	AAGESON.MAIA M	10/20/2014	10/21/2014	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	83.93
DTES21500085	10/30/2014	AAGESON.MAIA M	10/17/2014	10/18/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500086	10/30/2014	AAGESON.MAIA M	10/16/2014	10/16/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	61.27
DTES21500087	10/30/2014	KNUTSON.BRUCE W	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	177.27 185.25
DTES21500109	11/13/2014	SLOAN.VIRGINIA B	10/08/2014	10/08/2014	STAFF TRANSPORTATION KALISPELL TO WHITEFISH, COLUMBIA FALLS, WHITEFISH AND RETURN	22.40
DTES21500113	11/14/2014	ZIMMERMAN.PENNY L	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MARMARTH ND AND RETURN	16.05 139.79
DTES21500114	11/14/2014	ULMER.CHERYL M	10/19/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAYS, HAVRE, FORT BENTON AND RETURN	13.80 85.52

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500115	11/14/2014	KNUTSON.BRUCE W	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, MILLTOWN AND RETURN	17.47 118.90
DTES21500116	11/14/2014	FRANDSEN.DEBORAH T	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.35 92.00
DTES21500117	11/14/2014	FRANDSEN.DEBORAH T	10/27/2014	10/27/2014	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21500118	11/14/2014	AAGESON.MAIA M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GREAT FALLS TO HOBSON AND RETURN	56.65
DTES21500119	11/14/2014	AAGESON.MAIA M	11/02/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, HARDIN, CROW AGENCY, BILLINGS AND RETURN	110.58 261.03
DTES21500125	11/12/2014	TESTER.JON	10/01/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GREAT FALLS TO BUTTE, HELENA, MISSOULA, KALISPELL, GREAT FALLS, BOSTON MA, NEWTON MA, BOSTON MA, GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,031.33 2,889.00
DTES21500126	11/20/2014	MALESSA.DANIEL	10/23/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREAT FALLS, FORT BENTON, HELENA AND RETURN	417.96 922.70
DTES21500127	11/20/2014	MALESSA.DANIEL	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	157.20 564.80
DTES21500128	11/20/2014	WISE.JAMES D	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	141.86 616.31
DTES21500130	11/21/2014	ZIMMERMAN.PENNY L	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO EKALAKA, BAKER AND RETURN	12.47 163.13
DTES21500131	11/25/2014	ZIMMERMAN.PENNY L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	35.00 49.49
DTES21500132	11/21/2014	MADGIC.JENNIFER D	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	7.09 40.40
DTES21500133	11/21/2014	CAMPBELL.CHAD L	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	14.46 85.66
DTES21500134	11/21/2014	AAGESON.MAIA M	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, SHELBY AND RETURN	7.75 130.76
DTES21500137	12/10/2014	SWANSON.DAYNA E	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BONNER AND RETURN	51.90 110.49
DTES21500138	12/01/2014	CARMEAN.MONICA	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	141.86 599.64
DTES21500139	12/01/2014	NYLUND.ERIK C	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	22.31 121.57
DTES21500140	11/25/2014	NYLUND.ERIK C	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	17.25 68.80
DTES21500141	11/25/2014	NYLUND.ERIK C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO TOWNSEND AND RETURN	12.50 78.00
DTES21500142	12/01/2014	NYLUND.ERIK C	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO SEELEY LAKE, MISSOULA AND RETURN	12.98 119.63

B-1663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500143	11/25/2014	MADGIC.JENNIFER D	11/06/2014	11/06/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21500144	11/25/2014	KNUTSON.BRUCE W	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	9.54 76.18
DTES21500145	12/01/2014	HENDERSON.RIKKI LYNN	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.40 92.00
DTES21500146	11/25/2014	COURT.RACHEL C	10/01/2014	10/31/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DTES21500147	11/26/2014	AAGESON.MAIA M	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, HARLEM, HAVRE AND RETURN	9.25 77.16
DTES21500148	12/01/2014	AAGESON.MAIA M	10/30/2014	10/31/2014	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON, HAVRE, MALTA AND RETURN	162.40
DTES21500151	12/03/2014	NYLUND.ERIK C	11/19/2014	11/19/2014	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21500152	12/03/2014	RYERSON.ROBYN M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.95 72.80
DTES21500153	12/03/2014	RYERSON.ROBYN M	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	4.03 63.47
DTES21500154	12/04/2014	RYERSON.ROBYN M	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	80.50 72.80
DTES21500155	12/03/2014	LOTT.CARLA M	10/30/2014	10/30/2014	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	91.20
DTES21500156	12/04/2014	LOTT.CARLA M	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, GREAT FALLS, HARLEM AND RETURN	199.09 243.69
DTES21500157	12/04/2014	LOTT.CARLA M	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE, WOLF POINT, CIRCLE, BILLINGS AND RETURN	345.35 305.91
DTES21500158	12/03/2014	FRANDSEN.DEBORAH T	11/11/2014	11/11/2014	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21500159	12/04/2014	AAGESON.MAIA M	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	104.52 148.80
DTES21500160	12/04/2014	BANKS.MARNEE	10/25/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, FORT BENTON, HELENA AND RETURN	148.56 1,659.27
DTES21500161	12/04/2014	SWANSON.DAYNA E	11/14/2014	11/18/2014	STAFF PER DIEM MISSOULA TO HELENA, BROWNING, KALISPELL AND RETURN	81.87
DTES21500164	12/05/2014	SLOAN.VIRGINIA B	10/27/2014	10/28/2014	STAFF PER DIEM KALISPELL TO HELENA AND RETURN	153.28
DTES21500165	12/11/2014	MADGIC.JENNIFER D	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	7.50 43.60
DTES21500166	12/05/2014	KNUTSON.BRUCE W	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SHERIDAN WY, BILLINGS, BOZEMAN AND RETURN	62.87 250.28
DTES21500167	12/05/2014	AAGESON.MAIA M	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BUTTE, HELENA AND RETURN	141.29 191.79
DTES21500173	12/09/2014	TESTER.JON	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, BILLINGS, GREAT FALLS AND RETURN	672.82 1,725.20
DTES21500178	12/12/2014	RYERSON.ROBYN M	12/02/2014	12/02/2014	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	18.42



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500184	12/17/2014	TESTER.JON	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	124.02 996.20
DTES21500188	12/29/2014	MADGIC.JENNIFER D	12/04/2014	12/04/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21500190	12/30/2014	SWANSON.DAYNA E	12/06/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	48.18 239.37
DTES21500191	12/30/2014	SWANSON.DAYNA E	12/04/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BELGRADE, GREAT FALLS, HELENA, BONNER AND RETURN	167.72 222.25
DTES21500192	01/05/2015	RYERSON.ROBYN M	12/08/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	60.23 79.05
DTES21500193	12/30/2014	MADGIC.JENNIFER D	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	4.18 38.00
DTES21500194	01/05/2015	LOTT.CARLA M	11/03/2014	11/06/2014	STAFF PER DIEM HELENA TO HARDIN, GREAT FALLS AND RETURN	355.27
DTES21500195	12/30/2014	KNUTSON.BRUCE W	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.02 53.60
DTES21500196	01/05/2015	ANDERSON.STACEY J	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	286.31 204.40
DTES21500197	01/05/2015	ANDERSON.STACEY J	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	13.40 58.80
DTES21500200	01/06/2015	LOTT.CARLA M	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE AND RETURN	19.18 93.06
DTES21500201	01/06/2015	LOTT.CARLA M	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	14.73 149.60
DTES21500202	01/07/2015	LOTT.CARLA M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.00 53.60
DTES21500203	01/06/2015	LOTT.CARLA M	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.63 92.00
DTES21500204	01/06/2015	LOTT.CARLA M	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, KALISPELL, PABLO, MISSOULA AND RETURN	83.97 185.11
DTES21500205	01/07/2015	LOTT.CARLA M	11/15/2014	11/15/2014	STAFF TRANSPORTATION HELENA TO ULM AND RETURN	62.40
DTES21500206	01/06/2015	KNUTSON.BRUCE W	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, MISSOULA AND RETURN	34.83 146.08
DTES21500207	01/06/2015	KNUTSON.BRUCE W	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DRUMMOND, MISSOULA AND RETURN	15.88 105.16
DTES21500208	01/07/2015	CAMPBELL.CHAD L	11/07/2014	11/15/2014	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21500209	01/06/2015	BRASWELL.JOHN L	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS, THREE FORKS, HELENA AND RETURN	129.37 149.28
DTES21500210	01/06/2015	AAGESON.MAIA M	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	266.39 157.27

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500214	01/09/2015	ULMER.CHERYL M	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	14.94 56.00
DTES21500215	01/09/2015	ULMER.CHERYL M	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.72 61.03
DTES21500216	01/09/2015	MADGIC.JENNIFER D	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.20 72.40
DTES21500217	01/12/2015	FRANSEN.DEBORAH T	12/07/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, BILLINGS, RED LODGE, BUTTE AND RETURN	355.37 332.68
DTES21500218	01/09/2015	AAGESON.MAIA M	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	100.07 70.09
DTES21500219	01/12/2015	ULMER.CHERYL M	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.12 62.02
DTES21500232	01/12/2015	BRASWELL.JOHN L	12/04/2014	12/06/2014	STAFF PER DIEM MISSOULA TO BOZEMAN, BELGRADE, HELENA AND RETURN	180.41
DTES21500236	01/14/2015	TESTER.JON	12/17/2014	01/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, KALISPELL, GREAT FALLS, HELENA AND RETURN	379.37 1,621.24
DTES21500237	01/14/2015	SWANSON.DAYNA E	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, VAUGHN, GREAT FALLS, CHOTEAU, KALISPELL AND RETURN	222.48 94.25
DTES21500238	01/14/2015	SWANSON.DAYNA E	12/10/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	530.79 851.59
DTES21500241	01/21/2015	NYLUND.ERIK C	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, CHOTEAU, KALISPELL, MISSOULA AND RETURN	282.00 317.88
DTES21500242	01/22/2015	NYLUND.ERIK C	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.77 54.40
DTES21500243	01/21/2015	KNUTSON.BRUCE W	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BONNER AND RETURN	4.48 96.80
DTES21500244	01/21/2015	COURT.RACHEL C	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARLOWTON, BOZEMAN AND RETURN	20.60 198.56
DTES21500246	01/22/2015	SWANSON.DAYNA E	01/04/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	44.30 214.64
DTES21500247	01/22/2015	SWANSON.DAYNA E	01/09/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	43.20 92.00
DTES21500251	01/29/2015	TESTER.JON	01/15/2015	01/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	245.63 1,338.40
DTES21500253	01/30/2015	BRASWELL.JOHN L	12/17/2014	12/19/2014	STAFF PER DIEM MISSOULA TO GREAT FALLS, CHOTEAU, KALISPELL AND RETURN	254.93
DTES21500254	01/30/2015	BRASWELL.JOHN L	01/04/2015	01/06/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	248.12
DTES21500257	02/02/2015	TESTER.JON	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	152.65 1,584.78
DTES21500259	02/04/2015	ZIMMERMAN.PENNY L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO MILES CITY AND RETURN	7.28 125.11

B-1666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500260	02/04/2015	SLOAN.VIRGINIA B	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, OVANDO AND RETURN	148.38 140.00
DTES21500261	02/04/2015	NYLUND.ERIK C	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	13.50 118.24
DTES21500263	02/04/2015	MADGIC.JENNIFER D	01/16/2015	01/16/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.80
DTES21500264	02/04/2015	KNUTSON.BRUCE W	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	159.93 169.04
DTES21500265	02/04/2015	KNUTSON.BRUCE W	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	167.48 161.50
DTES21500266	02/04/2015	KNUTSON.BRUCE W	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.38 70.39
DTES21500267	02/04/2015	KNUTSON.BRUCE W	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.34 86.01
DTES21500268	02/04/2015	COURT.RACHEL C	11/10/2014	11/25/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DTES21500269	02/04/2015	COURT.RACHEL C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	5.98 48.00
DTES21500283	02/19/2015	SLOAN.VIRGINIA B	01/10/2015	01/16/2015	STAFF TRANSPORTATION KALISPELL TO THE FOLLOWING AND RETURN: 1/10 POLSON; 1/16 NINEPIPES	97.60
DTES21500284	02/18/2015	MACIAG.JAKE J	02/02/2015	02/02/2015	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.80
DTES21500285	02/18/2015	MACIAG.JAKE J	01/30/2015	01/30/2015	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	53.20
DTES21500286	02/18/2015	MACIAG.JAKE J	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	20.57 89.36
DTES21500287	02/18/2015	LOTT.CARLA M	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	18.98 93.20
DTES21500288	02/18/2015	LOTT.CARLA M	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CUT BANK AND RETURN	12.20 150.40
DTES21500289	02/18/2015	LOTT.CARLA M	01/22/2015	01/22/2015	STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40
DTES21500290	02/18/2015	LOTT.CARLA M	01/08/2015	01/08/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21500291	02/18/2015	FRANDSEN.DEBORAH T	02/03/2015	02/03/2015	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	60.77
DTES21500292	02/18/2015	FRANDSEN.DEBORAH T	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	120.14 92.00
DTES21500293	02/18/2015	COURT.RACHEL C	12/12/2014	12/19/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DTES21500294	02/18/2015	COURT.RACHEL C	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	7.80 40.00
DTES21500295	02/18/2015	COURT.RACHEL C	01/09/2015	01/29/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DTES21500296	02/18/2015	CAMPBELL.CHAD L	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	10.25 68.75

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500297	02/18/2015	BRASWELL,JOHN L	01/14/2015	01/17/2015	STAFF PER DIEM MISSOULA TO ANACONDA, BOZEMAN, BILLINGS, BELGRADE AND RETURN	302.76
DTES21500303	02/24/2015	SWANSON,DAYNA E	01/14/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, CLINTON AND RETURN	159.08 277.38
DTES21500304	02/24/2015	SWANSON,DAYNA E	01/19/2015	01/20/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	10.40
DTES21500305	02/24/2015	TESTER, JON	02/10/2015	02/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DTES21500306	02/25/2015	TESTER, JON	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	225.83 1,092.20
DTES21500309	02/27/2015	WISE, JAMES D	02/05/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	94.02
DTES21500310	02/26/2015	ULMER, CHERYL M	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	148.12 91.82
DTES21500311	02/27/2015	ULMER, CHERYL M	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	23.68 53.57
DTES21500312	02/26/2015	MADGIC, JENNIFER D	02/09/2015	02/09/2015	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	114.00
DTES21500313	02/26/2015	MACIAG, JAKE J	01/08/2015	01/08/2015	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	145.77
DTES21500314	02/26/2015	LOTT, CARLA M	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, SHELBY, BOX ELDER, HAVRE, WOLF POINT, HAVRE, GREAT FALLS AND RETURN	193.67 153.33
DTES21500315	02/27/2015	KNUTSON, BRUCE W	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	5.94 70.54
DTES21500316	02/26/2015	FRANDSEN, DEBORAH T	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.72 92.00
DTES21500317	02/26/2015	FRANDSEN, DEBORAH T	01/19/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	105.46 121.05
DTES21500318	02/27/2015	AAGESON, MAIA M	02/03/2015	02/04/2015	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500319	02/26/2015	AAGESON, MAIA M	01/26/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK, CONRAD, FORT BENTON, CHESTER, HAVRE, CHINOOK, GLASGOW, SCOBRY, CULBERTSON, GLENDIVE, LEWISTOWN AND RETURN	242.52 267.03
DTES21500320	02/26/2015	SWANSON, DAYNA E	01/27/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	62.56 232.02
DTES21500321	02/26/2015	SWANSON, DAYNA E	02/01/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, VAUGHN AND RETURN	50.27 316.07
DTES21500322	02/26/2015	SWANSON, DAYNA E	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	33.75 268.40
DTES21500327	03/06/2015	TESTER, JON	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	91.00 362.60
DTES21500330	03/10/2015	MADGIC, JENNIFER D	02/24/2015	02/24/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	80.80
DTES21500331	03/10/2015	MADGIC, JENNIFER D	02/22/2015	02/22/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40

B-1668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500332	03/10/2015	MADGIC.JENNIFER D	12/05/2014	12/10/2014	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21500333	03/10/2015	KNUTSON.BRUCE W	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.70 70.78
DTES21500334	03/11/2015	KNUTSON.BRUCE W	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	121.92 180.80
DTES21500335	03/11/2015	KNUTSON.BRUCE W	02/10/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	175.21 137.21
DTES21500336	03/11/2015	KNUTSON.BRUCE W	02/07/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SEELEY LAKE, WHITEFISH, BIGFORK AND RETURN	73.01 174.32
DTES21500337	03/10/2015	KNUTSON.BRUCE W	01/16/2015	01/16/2015	STAFF TRANSPORTATION HELENA TO CONRAD AND RETURN	76.55
DTES21500338	03/11/2015	FRANSEN.DEBORAH T	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	106.06 93.48
DTES21500339	03/10/2015	COURT.RACHEL C	02/10/2015	02/10/2015	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21500340	03/10/2015	COURT.RACHEL C	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	8.00 92.00
DTES21500341	03/10/2015	CAMPBELL.CHAD L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	21.04 69.73
DTES21500342	03/11/2015	BRASWELL.JOHN L	01/17/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	197.42 331.68
DTES21500350	03/13/2015	RYERSON.ROBYN M	01/27/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, TOWNSEND, BOZEMAN, HELENA AND RETURN	53.45 145.85
DTES21500355	03/17/2015	MADGIC.JENNIFER D	02/04/2015	02/21/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTES21500356	03/16/2015	CAMPBELL.CHAD L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PARADISE AND RETURN	13.89 71.16
DTES21500357	03/17/2015	AAGESON.MAIA M	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	100.30 144.51
DTES21500360	03/18/2015	WISE.JAMES D	03/04/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MONTANA CITY, HELENA AND RETURN	207.52 529.20
DTES21500361	03/18/2015	CAMPBELL.CHAD L	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	131.92 194.40
DTES21500363	03/18/2015	HENDERSON.RIKKI LYNN	03/05/2015	03/06/2015	STAFF PER DIEM MISSOULA TO MONTANA CITY, CLANCY, HELENA AND RETURN	151.69
DTES21500364	03/18/2015	MADGIC.JENNIFER D	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, CLANCY, MONTANA CITY AND RETURN	124.99 108.00
DTES21500365	03/18/2015	SLOAN.VIRGINIA B	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, CONDON AND RETURN	11.75 97.20
DTES21500367	03/18/2015	MACIAG.JAKE J	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	161.43 184.85

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500368	03/18/2015	ZIMMERMAN.PENNY L	03/04/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS, THREE FORKS, CLANCY, MONTANA CITY, BILLINGS AND RETURN	175.90 184.00
DTES21500369	03/18/2015	SLOAN.VIRGINIA B	12/09/2014	12/19/2014	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60
DTES21500370	03/18/2015	SLOAN.VIRGINIA B	03/04/2015	03/06/2015	STAFF PER DIEM KALISPELL TO MISSOULA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	224.04
DTES21500371	03/18/2015	RYERSON.ROBYN M	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, MONTANA CITY, HELENA AND RETURN	96.80 75.60
DTES21500372	03/18/2015	RYERSON.ROBYN M	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, HELENA AND RETURN	44.68 110.23
DTES21500373	03/18/2015	MACIAG.JAKE J	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	16.75 106.80
DTES21500375	03/18/2015	FRANSDEN.DEBORAH T	03/11/2015	03/11/2015	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	71.34
DTES21500376	03/18/2015	FRANSDEN.DEBORAH T	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY, HELENA AND RETURN	117.73 167.39
DTES21500377	03/18/2015	FORRESTER.JEANNE E	03/05/2015	03/06/2015	STAFF PER DIEM BILLINGS TO THREE FORKS, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	121.14
DTES21500378	03/18/2015	COURT.RACHEL C	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, CLANCY, MONTANA CITY AND RETURN	127.39 189.60
DTES21500379	03/18/2015	CAMPBELL.CHAD L	02/03/2015	02/25/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DTES21500380	03/19/2015	CAMPBELL.CHAD L	01/07/2015	01/23/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.56
DTES21500381	03/18/2015	SWANSON.DAYNA E	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY, HELENA AND RETURN	182.95 101.60
DTES21500382	03/18/2015	SWANSON.DAYNA E	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	23.70 100.80
DTES21500385	03/24/2015	MACIAG.JAKE J	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	6.90 96.92
DTES21500386	03/24/2015	ZIMMERMAN.PENNY L	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FORT PECK AND RETURN	2.00 205.68
DTES21500387	03/24/2015	ZIMMERMAN.PENNY L	03/09/2015	03/09/2015	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	107.83
DTES21500388	03/24/2015	STEPHENS.VICKY C	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, MONTANA CITY, CLANCY, MONTANA CITY, THREE FORKS AND RETURN	118.25 133.40
DTES21500389	03/20/2015	MADGIC.JENNIFER D	03/11/2015	03/11/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21500390	03/20/2015	MADGIC.JENNIFER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500391	03/24/2015	MACIAG.JAKE J	03/05/2015	03/06/2015	STAFF PER DIEM BUTTE TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	140.19
DTES21500392	03/24/2015	BRASWELL.JOHN L	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BELGRADE, HELENA, BELGRADE AND RETURN	140.40 122.72
DTES21500393	03/24/2015	TESTER.JON	03/13/2015	03/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	678.80

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500398	03/31/2015	AAGESON.MAIA M	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM	166.48 1,287.06
					STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	912.44
DTES21500400	03/31/2015	ULMER.CHERYL M	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	136.57 92.97
					GREAT FALLS TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	
DTES21500406	03/31/2015	BRASWELL.JOHN L	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION	30.55 86.40
					BOZEMAN TO HELENA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,571.61</b>
CV150002477	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	55.10
CV150002800	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003138	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	8.05
CV150003242	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	238.90
CV150003935	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	7.85
CV150004280	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	32.30
CV150004950	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	196.70
CV150005031	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	15.15
<b>OTHER CONTRACTUAL SERVICES</b>						<b>557.05</b>
CV150003484	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	396.00
DTES21500354	03/16/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	367.97
<b>ACQUISITION OF ASSETS</b>						<b>763.97</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,079,923.49
PERSONNEL BENEFITS						1,730.65
<b>NET PAYROLL EXPENSES</b>						<b>1,081,654.14</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		0.00	-2,498,108.04
Travel and Transportation of Persons		0.00	-153,906.81
Rent, Communications and Utilities		0.00	-39,821.26
Printing and Reproduction		0.00	-44.36
Other Contractual Services		0.00	-2,599.96
Supplies and Materials		0.00	-64,015.22
Acquisition of Assets		0.00	-8,162.54
<b>ORGANIZATION TOTALS</b>	<b>\$2,832,323.70</b>	<b>\$0.00</b>	<b>-\$2,766,658.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$65,665.51</b>

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

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

B-1672



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-349.10	-2,587,373.87
Travel and Transportation of Persons		-23,977.91	-168,500.39
Rent, Communications and Utilities		-9,426.90	-47,515.04
Printing and Reproduction		-141.75	-141.75
Other Contractual Services		-175.45	-3,142.35
Supplies and Materials		-16,822.98	-58,561.87
Acquisition of Assets		-10,077.03	-10,077.03
<b>ORGANIZATION TOTALS</b>	<b>\$3,000,146.00</b>	<b>-\$60,971.12</b>	<b>-\$2,875,312.30</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$124,833.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400544	10/07/2014	TJEERDSMALLYNN H	08/18/2014	08/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, ABERDEEN, PLATTE, MARTIN, SIOUX FALLS AND RETURN	20.00 463.35 1,257.48
DTHN21400545	10/03/2014	HOVLAND,JEAN C	09/15/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	560.93 572.52
DTHN21500001	10/10/2014	LUCAS,JANE B	09/23/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, HOWARD, BROOKINGS, SIOUX FALLS, RAPID CITY, MINNEAPOLIS MN AND RETURN	205.43 753.65
DTHN21500004	10/22/2014	NELSON.RYAN P	08/29/2014	09/05/2014	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	540.70
DTHN21500005	10/23/2014	AL-HAJ.QUSI R	09/01/2014	09/30/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.20
DTHN21500006	10/21/2014	AL-HAJ.QUSI R	09/05/2014	09/25/2014	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/5, 7 SPEARFISH; 9/10 STURGIS; 9/25 PHILIP, KADOKA, PHILIP, CUSTER	347.76
DTHN21500007	10/28/2014	ABDNOR,JONATHAN	08/13/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, ABERDEEN, SIOUX FALLS AND RETURN	721.53 884.71
DTHN21500008	10/21/2014	HANEY,JOYCE M	09/12/2014	09/12/2014	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	47.60

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500009	10/23/2014	HOEKSTRA.TAYLOR L	09/03/2014	09/03/2014	STAFF PER DIEM	13.57
DTHN21500010	10/23/2014	HOEKSTRA.TAYLOR L	09/04/2014	09/04/2014	STAFF PER DIEM	10.25
DTHN21500011	10/23/2014	HOEKSTRA.TAYLOR L	09/09/2014	09/09/2014	STAFF PER DIEM	10.14
DTHN21500012	10/23/2014	HOEKSTRA.TAYLOR L	09/09/2014	09/09/2014	STAFF PER DIEM	14.66
DTHN21500013	10/23/2014	HOEKSTRA.TAYLOR L	09/15/2014	09/15/2014	STAFF PER DIEM	12.73
DTHN21500014	10/22/2014	HOEKSTRA.TAYLOR L	09/23/2014	09/23/2014	STAFF PER DIEM	7.89
DTHN21500015	10/21/2014	HOEKSTRA.TAYLOR L	09/24/2014	09/24/2014	STAFF TRANSPORTATION	148.40
DTHN21500016	10/21/2014	HOEKSTRA.TAYLOR L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	90.16
DTHN21500019	10/21/2014	MARLETTE.SANDY S	07/18/2014	07/18/2014	STAFF TRANSPORTATION	10.14
DTHN21500020	10/21/2014	MARLETTE.SANDY S	07/31/2014	07/31/2014	STAFF TRANSPORTATION	77.28
DTHN21500021	12/09/2014	MARLETTE.SANDY S	08/11/2014	08/11/2014	STAFF TRANSPORTATION	35.84
DTHN21500022	10/21/2014	MARLETTE.SANDY S	09/11/2014	09/11/2014	STAFF TRANSPORTATION	63.84
DTHN21500023	12/08/2014	MARLETTE.SANDY S	09/19/2014	09/19/2014	STAFF TRANSPORTATION	134.40
DTHN21500024	10/21/2014	READY.BENJAMIN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION	63.84
DTHN21500025	10/21/2014	READY.BENJAMIN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION	54.88
DTHN21500026	10/22/2014	READY.BENJAMIN J	09/09/2014	09/09/2014	STAFF TRANSPORTATION	61.60
DTHN21500027	10/22/2014	READY.BENJAMIN J	09/15/2014	09/15/2014	STAFF TRANSPORTATION	89.60
DTHN21500028	10/22/2014	READY.BENJAMIN J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	117.60
DTHN21500029	10/22/2014	READY.BENJAMIN J	09/22/2014	09/22/2014	STAFF TRANSPORTATION	142.80
DTHN21500030	10/21/2014	READY.BENJAMIN J	09/23/2014	09/23/2014	STAFF TRANSPORTATION	109.20
DTHN21500031	10/22/2014	READY.BENJAMIN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION	162.40
DTHN21500032	10/22/2014	READY.BENJAMIN J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	89.60
DTHN21500033	10/22/2014	VRCHOTA.JUDY L	07/03/2014	07/03/2014	STAFF TRANSPORTATION	117.60
DTHN21500034	10/22/2014	VRCHOTA.JUDY L	07/17/2014	07/17/2014	STAFF TRANSPORTATION	140.00
DTHN21500035	10/22/2014	VRCHOTA.JUDY L	07/23/2014	07/23/2014	STAFF TRANSPORTATION	9.59
DTHN21500036	10/21/2014	VRCHOTA.JUDY L	08/05/2014	08/05/2014	STAFF TRANSPORTATION	124.32
DTHN21500037	10/22/2014	VRCHOTA.JUDY L	08/11/2014	08/11/2014	STAFF TRANSPORTATION	9.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500044	10/23/2014	ENCORE FBO FSD	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	5,095.76
DTHN21500050	11/07/2014	JORDE.ADAM J	09/08/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.66
DTHN21500054	11/12/2014	KELLY.JENNIFER F	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	78.76 678.23 442.85
DTHN21500076	11/10/2014	CHARTER FIRST	09/25/2014	09/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PHILIP, FAITH, RAPID CITY AND RETURN	7,602.81
DTHN21500082	12/08/2014	HAUGEN.MARK A	06/06/2014	06/06/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.84
DTHN21500083	12/08/2014	HAUGEN.MARK A	06/26/2014	06/26/2014	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	50.96
DTHN21500084	12/08/2014	HAUGEN.MARK A	07/01/2014	07/01/2014	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.16
DTHN21500085	12/08/2014	HAUGEN.MARK A	07/02/2014	07/02/2014	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	25.20
DTHN21500086	12/08/2014	HAUGEN.MARK A	08/22/2014	08/22/2014	STAFF TRANSPORTATION RAPID CITY TO NEMO AND RETURN	28.56
DTHN21500087	12/09/2014	HAUGEN.MARK A	08/25/2014	08/25/2014	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	215.04
DTHN21500088	12/08/2014	HAUGEN.MARK A	09/16/2014	09/16/2014	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	34.72
DTHN21500089	12/08/2014	HAUGEN.MARK A	09/20/2014	09/20/2014	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.48
DTHN21500090	12/08/2014	HAUGEN.MARK A	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	25.20
DTHN21500091	12/08/2014	HAUGEN.MARK A	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	64.40
DTHN21500092	12/08/2014	HAUGEN.MARK A	09/27/2014	09/27/2014	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.16
DTHN21500118	12/05/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	268.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,977.91</b>
CV15000296	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	70.30
DTHN21400544	10/07/2014	TJEROSMA.LYNN H	08/18/2014	08/26/2014	FEES AND OTHER CHARGES	56.25
DTHN21500007	10/28/2014	ABDNOR.JONATHAN	08/13/2014	08/22/2014	FEES AND OTHER CHARGES	18.75
DTHN21500054	11/12/2014	KELLY.JENNIFER F	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>175.45</b>
CV15000989	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	576.00
CV150001308	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,125.00
DTHN21500155	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	635.78
DTHN21500156	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,429.26
DTHN21500157	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,928.50
DTHN21500158	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
<b>ACQUISITION OF ASSETS</b>						<b>10,077.03</b>
<b>PERSONNEL BENEFITS</b>						<b>349.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>349.10</b>

B-1675

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

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	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215,164.04	-1,215,164.04
Travel and Transportation of Persons		-45,335.89	-45,335.89
Rent, Communications and Utilities		-15,059.43	-15,059.43
Other Contractual Services		-643.50	-643.50
Supplies and Materials		-20,280.98	-20,280.98
Acquisition of Assets		-1,140.00	-1,140.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,971.00</b>	<b>-\$1,297,623.84</b>	<b>-\$1,297,623.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,726,347.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			LEGISLATIVE ASSISTANT	30,000.00
		KACHTIK, JOHN G			LEGISLATIVE ASSISTANT	38,499.93
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	57,499.93
		HAUGEN, MARK A			FIELD REPRESENTATIVE	35,499.94
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	43,999.98
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	42,000.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DC CHIEF OF STAFF FROM OCT. 20 TO NOV. 4	2,750.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LALICK, JON			SENIOR ADVISOR/COUNSEL	42,499.96
		PLACK, BRENDON F			STAFF DIRECTOR	50,520.78
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	60,833.32
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	46,249.98
		LONG, ROBIN L			STATE SCHEDULER	32,500.00
		TJEEROSMA, LYNN H			SENIOR POLICY ADVISOR	66,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		BUDDÉ, NICOLAAS O			SYSTEMS ADMINISTRATOR	35,833.28
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	24,499.93
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING TO JAN. 7	11,381.85
		MARLETTE, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		MARR, REBECCA LEE			OFFICE MANAGER	27,437.44
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	19,999.93
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		SCHWARTZ, DOUGLAS			SENIOR ADVISER TO DEC. 26	716.67

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, JESSICA L MILLARD, RACHEL L KAMP, AIMEE P HANSON, DANIELLE S JORDE, ADAM J D'AQUILA, DENNIS A SCHEICH, JOHANNA LYNN SACHTJEN, ALEX J PENFIELD, LOGAN C CURRENCE, BRITTNEY K SCOTT, DEVEN A HOEKSTRA, TAYLOR L DIETRICH, ROSS ECKRICH, MARIA KEOUGH, ANNE REIFFENBERGER, MEGAN M CAMPBELL, STUART A BODDICKER, JOSEPH M SAKOS, KELSEY L  LINGLE, KATIE A BERGESON, JUSTIN A STANLEY, ALEXANDRA NESS, TAYLOR GEDNALSKE, JONATHAN D NELSON, JESSE LITTAU, TYLER R WEBER, JOHN E KRANZ, CASSANDRA L			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE AIDE TO DEC. 18 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE DEPUTY SCHEDULER INTERM TO DEC. 26 AND FROM FEB. 19 FRONT OFFICE MANAGER/INTERM COORDINATOR TO MAR. 29 STAFF ASSISTANT DEPUTY SCHEDULER TO DEC. 19 CONSTITUENT SERVICES REPRESENTATIVE INTERM TO DEC. 4 INTERM TO DEC. 19 INTERM TO DEC. 19 INTERM TO DEC. 19 INTERM TO DEC. 19 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT TO DEC. 5 AND FROM JAN. 5 STAFF ASSISTANT FROM DEC. 2 STAFF ASSISTANT FROM DEC. 15 INTERM FROM JAN. 6 INTERM FROM JAN. 6 TO JAN. 16 INTERM FROM JAN. 20 INTERM FROM JAN. 20 LEGISLATIVE CORRESPONDENT FROM JAN. 26 INTERM FROM JAN. 30 INTERM FROM FEB. 19	40,333.29 42,499.97 14,499.97 10,705.53 23,499.96 24,999.96 16,666.64 1,066.65 18,397.15 14,499.97 8,888.85 16,500.00 2,133.33 2,633.33 1,316.66 1,316.66 1,316.66 21,041.62 8,789.29  9,916.66 8,833.33 2,833.33 366.66 2,366.66 2,366.66 7,222.19 508.33 349.99
DTHN21500017	11/10/2014	HOEKSTRA, TAYLOR L	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	25.24 98.84
DTHN21500018	11/10/2014	HOEKSTRA, TAYLOR L	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	4.53 154.28
DTHN21500045	10/24/2014	LUCAS, JANE B	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DTHN21500048	10/28/2014	HOVLAND, JEAN C	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	7.80 129.36
DTHN21500049	10/28/2014	HOVLAND, JEAN C	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	6.20 124.32
DTHN21500051	11/10/2014	HOEKSTRA, TAYLOR L	10/15/2014	10/17/2014	STAFF TRANSPORTATION SIOUX FALLS TO KENNEBEC, MURDO, GETTYSBURG, HOVEN, GETTYSBURG, AGAR, ONIDA, GETTYSBURG AND RETURN	433.33
DTHN21500052	11/10/2014	HOVLAND, JEAN C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	18.68 265.44
DTHN21500053	11/10/2014	HOVLAND, JEAN C	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON AND RETURN	12.59 193.76
DTHN21500055	11/12/2014	KELLY, JENNIFER F	10/01/2014	10/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS - CONTINUED FROM PREVIOUS VOUCHER	118.14 1,066.92 442.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500056	11/10/2014	MCBRIDE.JESSICA L	10/17/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM	43.44 338.34
DTHN21500080	11/10/2014	CHARTER FIRST	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN	6,327.59
DTHN21500081	11/20/2014	LUCAS.JANE B	10/19/2014	11/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	330.67 1,019.83
DTHN21500093	12/09/2014	HAUGEN.MARK A	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	170.24
DTHN21500094	12/08/2014	HAUGEN.MARK A	10/23/2014	10/23/2014	STAFF TRANSPORTATION RAPID CITY TO DUPREE AND RETURN	40.88
DTHN21500095	12/08/2014	HAUGEN.MARK A	10/29/2014	10/29/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DTHN21500096	12/05/2014	HOVLAND.JEAN C	11/06/2014	11/06/2014	STAFF TRANSPORTATION STAFF PER DIEM	18.35 416.08
DTHN21500097	12/22/2014	HOVLAND.JEAN C	11/12/2014	11/12/2014	STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND AND RETURN STAFF PER DIEM	10.50 193.76
DTHN21500098	12/22/2014	HOVLAND.JEAN C	11/13/2014	11/13/2014	STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN STAFF PER DIEM	13.00 193.76
DTHN21500100	12/11/2014	HOEKSTRA.TAYLOR L	11/12/2014	11/12/2014	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD, CANTON AND RETURN	62.16
DTHN21500101	12/05/2014	HOEKSTRA.TAYLOR L	11/19/2014	11/19/2014	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	30.80
DTHN21500102	12/05/2014	TJEERDSMALYNN H	10/16/2014	10/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	374.70
DTHN21500117	12/11/2014	ENCORE FBO FSD	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LAUCK, T HOEKSTRA SIOUX FALLS TO PIERRE AND RETURN.	1,072.32 2,144.62
DTHN21500124	12/22/2014	PLACK.BRENDON F	11/24/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	622.57
DTHN21500138	12/22/2014	AL-HAJ.QUSI R	10/01/2014	10/31/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.64
DTHN21500139	12/22/2014	AL-HAJ.QUSI R	10/03/2014	10/07/2014	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS; 10/4 HERMOSA; 10/7 SPEARFISH	114.24
DTHN21500140	12/22/2014	AL-HAJ.QUSI R	11/01/2014	11/24/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.36
DTHN21500141	12/22/2014	AL-HAJ.QUSI R	11/06/2014	11/22/2014	STAFF TRANSPORTATION 11/6, 15, 22 RAPID CITY TO SPEARFISH AND RETURN	164.64
DTHN21500143	12/22/2014	JORDE.ADAM J	11/03/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DTHN21500144	01/09/2015	HOEKSTRA.TAYLOR L	12/01/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM	102.68 929.03
DTHN21500145	01/09/2015	HOEKSTRA.TAYLOR L	12/09/2014	12/09/2014	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.34 89.60
DTHN21500146	01/08/2015	HOEKSTRA.TAYLOR L	12/10/2014	12/10/2014	STAFF TRANSPORTATION SIOUX FALLS TO HOWARD, MADISON AND RETURN	85.12
DTHN21500147	01/09/2015	HOVLAND.JEAN C	12/11/2014	12/11/2014	STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON, LENNOX AND RETURN STAFF PER DIEM	7.55 141.68
DTHN21500162	01/12/2015	LANDMARK AVIATION	10/04/2014	10/04/2014	STAFF TRANSPORTATION SIOUX FALLS TO MARTY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	2,834.67

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500163	01/12/2015	LANDMARK AVIATION	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO GREGORY AND RETURN	1,757.32
DTHN21500165	01/16/2015	HOEKSTRA.TAYLOR L	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	8.99 72.80
DTHN21500166	01/16/2015	HOEKSTRA.TAYLOR L	12/23/2014	12/23/2014	STAFF TRANSPORTATION SIOUX FALLS TO MOUNT VERNON, MITCHELL AND RETURN	118.72
DTHN21500167	01/16/2015	TJEEERDSMALYNN H	12/28/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	67.62 649.06
DTHN21500180	02/02/2015	JORDE.ADAM J	12/01/2014	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DTHN21500181	01/27/2015	ENCORE FBO FSD	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION SIOUX FALLS TO ELLSWORTH AIR FORCE BASE TO CHAMBERLAIN AND RETURN	4,988.33
DTHN21500186	01/30/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500187	01/30/2015	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	855.60
DTHN21500188	01/30/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500189	01/30/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500190	01/30/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500191	01/30/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	683.10
DTHN21500192	01/30/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500193	01/30/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500194	01/30/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	167.60
DTHN21500204	02/11/2015	MILLARD.RACHEL L	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 585.05 141.93
DTHN21500205	02/03/2015	VRCHOTA.JUDY L	10/15/2014	10/15/2014	STAFF TRANSPORTATION ABERDEEN TO MILLER, HIGHMORE, ONIDA AND RETURN	162.96
DTHN21500206	02/03/2015	VRCHOTA.JUDY L	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FAULKTON, GETTYSBURG AND RETURN	9.45 115.92
DTHN21500207	02/11/2015	VRCHOTA.JUDY L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER, SISSETON AND RETURN	3.51 117.04
DTHN21500208	02/11/2015	HOVLAND.JEAN C	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	11.00 265.65
DTHN21500209	02/02/2015	HOVLAND.JEAN C	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	52.33
DTHN21500210	02/19/2015	AL-HAJ.QUSI R	12/01/2014	12/31/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.68
DTHN21500211	02/18/2015	AL-HAJ.QUSI R	12/03/2014	12/03/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	54.88
DTHN21500213	02/20/2015	LAUCK.JON	01/06/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	459.97 525.75
DTHN21500214	02/18/2015	HOEKSTRA.TAYLOR L	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	71.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500215	02/18/2015	HOEKSTRA.TAYLOR L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	9.88 74.18
DTHN21500216	03/17/2015	HOEKSTRA.TAYLOR L	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT AND RETURN	10.06 77.63
DTHN21500217	02/19/2015	HOVLAND.JEAN C	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	10.98 185.15
DTHN21500218	02/19/2015	NELSON.RYAN P	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	192.89 1,200.70
DTHN21500219	03/13/2015	NELSON.RYAN P	12/08/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA, WASHINGTON DC AND RETURN	69.03 531.00 359.70
DTHN21500220	02/20/2015	JORDE.ADAM J	01/01/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DTHN21500221	02/23/2015	HOEKSTRA.TAYLOR L	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	11.01 133.40
DTHN21500222	02/20/2015	HOVLAND.JEAN C	02/02/2015	02/02/2015	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	24.15
DTHN21500223	02/20/2015	HOVLAND.JEAN C	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	5.80 53.48
DTHN21500224	02/20/2015	VRCHOTA.JUDY L	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	15.00 59.80
DTHN21500262	02/20/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500264	02/20/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500265	03/16/2015	AL-HAJ.QUSI R	01/01/2015	01/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.98
DTHN21500266	03/16/2015	AL-HAJ.QUSI R	01/06/2015	01/29/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/6 BELLE FOURCHE; 1/29 SPEARFISH	129.95
DTHN21500267	03/16/2015	HOVLAND.JEAN C	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON, STEPHAN AND RETURN	16.48 207.58
DTHN21500268	03/12/2015	HOEKSTRA.TAYLOR L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	21.18 80.50
DTHN21500269	03/10/2015	HOVLAND.JEAN C	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE, CANNON BALL ND, FORT YATES ND AND RETURN	130.41 466.33
DTHN21500270	03/12/2015	HOVLAND.JEAN C	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, LAKE ANDES AND RETURN	19.48 135.70
DTHN21500271	03/12/2015	HOVLAND.JEAN C	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	19.90 409.98
DTHN21500272	03/11/2015	READY.BENJAMIN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.00
DTHN21500273	03/12/2015	READY.BENJAMIN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	117.60
DTHN21500274	03/11/2015	READY.BENJAMIN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	67.20

B-1680



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500275	03/12/2015	READY.BENJAMIN J	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	92.06 266.00
DTHN21500276	03/12/2015	READY.BENJAMIN J	11/14/2014	11/14/2014	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	156.80
DTHN21500277	03/11/2015	READY.BENJAMIN J	12/03/2014	12/03/2014	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	78.40
DTHN21500278	03/11/2015	READY.BENJAMIN J	12/04/2014	12/04/2014	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	89.60
DTHN21500279	03/12/2015	READY.BENJAMIN J	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	257.86 258.75
DTHN21500280	03/12/2015	READY.BENJAMIN J	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	184.12 258.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,335.89</b>
CV150002478	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	33.50
CV150003243	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV150004281	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150004951	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	359.50
DTHN21500056	11/10/2014	MCBRIDE,JESSICA L	10/17/2014	10/23/2014	FEES AND OTHER CHARGES	18.75
DTHN21500081	11/20/2014	LUCAS,JANE B	10/19/2014	11/05/2014	FEES AND OTHER CHARGES	48.75
DTHN21500102	12/05/2014	TJERDSMALYNN H	10/16/2014	10/25/2014	FEES AND OTHER CHARGES	18.75
DTHN21500124	12/22/2014	PLACK,BRENDON F	11/24/2014	11/26/2014	FEES AND OTHER CHARGES	30.00
DTHN21500144	01/09/2015	HOEKSTRA,TAYLOR L	12/01/2014	12/05/2014	FEES AND OTHER CHARGES	30.00
DTHN21500167	01/16/2015	TJERDSMALYNN H	12/28/2014	12/30/2014	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>643.50</b>
DTHN21500073	11/07/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DTHN21500184	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
<b>ACQUISITION OF ASSETS</b>						<b>1,140.00</b>
						2,527.78
						1,212,043.66
						592.60
<b>NET PAYROLL EXPENSES</b>						<b>1,215,164.04</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOM TILLIS

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	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-468,578.50	-468,578.50
Travel and Transportation of Persons		-12,801.06	-12,801.06
Rent, Communications and Utilities		-2,777.18	-2,777.18
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-352.20	-352.20
Supplies and Materials		-13,404.83	-13,404.83
Acquisition of Assets		-1,975.86	-1,975.86
<b>ORGANIZATION TOTALS</b>	<b>\$2,585,347.00</b>	<b>-\$499,924.63</b>	<b>-\$499,924.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,085,422.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR FROM JAN. 26	23,472.19
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM JAN. 3	14,055.53
		EDWARDS, ELIZABETH MAE			SENIOR CONSTITUENT ADVOCATE FROM JAN. 5	11,586.09
		MASHBURN, JOHN K			CHIEF OF STAFF FROM JAN. 5	26,613.16
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,333.32
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR FROM FEB. 9	21,377.75
		DOLAN, KAYLA JOAN			STAFF ASSISTANT FROM JAN. 5 TO JAN. 16 AND FROM MAR. 1	3,791.65
		WEBB, JOHN ADAM			STAFF ASSISTANT FROM JAN. 28	5,687.47
		SHAW, JORDAN P			STATE DIRECTOR FROM JAN. 3	32,444.42
		SHEARER, AUSTEN R			SCHEDULER FROM JAN. 3	17,111.07
		BLANCHAT, TIMOTHY L			LEGISLATIVE CORRESPONDENT/SPECIAL ADVISOR FROM JAN. 5	13,138.85
		STARLING, RAY A			GENERAL COUNSEL FROM JAN. 5 TO FEB. 28	22,166.66
		HAYES, CHRISTOPHER			DEPUTY CHIEF OF STAFF FROM JAN. 5	36,908.53
		MINTO, ELIZABETH L			CONSTITUENT ADVOCATE FROM JAN. 6	12,513.87
		RHOADES, CHAD			LEGISLATIVE CORRESPONDENT FROM JAN. 5	8,347.21
		BELL, MARY S			STAFF ASSISTANT FROM JAN. 5 TO JAN. 16 AND FROM MAR. 1	3,791.65
		BULLARD, CHRISTOPHER G			CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT FROM JAN. 6	9,680.53
		DAVIS, MARY L			CONSTITUENT ADVOCATE FROM JAN. 6	12,986.07
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE FROM JAN. 5	8,805.55
		SULLIVAN, KATHERINE E			CONSTITUENT ADVOCATE FROM JAN. 12	10,423.57
		GENOVESE, MADDILYN R			REGIONAL REPRESENTATIVE FROM JAN. 5	10,272.18
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR FROM JAN. 5	15,413.86
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR FROM JAN. 5	21,500.00
		BYRD, CODY R			CONSTITUENT ADVOCATE FROM JAN. 5	9,316.66
		NOLAN, JOSEPH M			LEGISLATIVE ASSISTANT FROM JAN. 5	18,155.51
		BURRIS, MEGHAN			PRESS SECRETARY FROM JAN. 5	14,749.99

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, NANCY R CUMMINGS, CRYSTAL G TEMPLE, COURTNEY N MORALES, WILLIAM JR BODE, WILLIAM A V			SENIOR CONSTITUENT ADVOCATE FROM JAN. 5 SENIOR CONSTITUENT ADVOCATE FROM JAN. 26 LEGISLATIVE ASSISTANT FROM FEB. 2 CONSTITUENT ADVOCATE FROM MAR. 2 LEGISLATIVE CORRESPONDENT FROM MAR. 24	15,527.75 9,840.26 13,111.09 3,625.00 700.00
DTIL21500002	02/10/2015	SHAW, JORDAN P	01/05/2015	01/08/2015	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	106.87
DTIL21500003	02/09/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/9-12 WASHINGTON DC TO CHARLOTTE AND RETURN; 1/13 WASHINGTON DC TO RALEIGH; 1/16 WASHINGTON DC TO CHARLOTTE	2,004.90
DTIL21500004	02/06/2015	BARNES, KIMBERLY C	01/23/2015	01/23/2015	STAFF TRANSPORTATION	73.00
DTIL21500005	02/06/2015	BARNES, KIMBERLY C	01/20/2015	01/20/2015	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	64.50
DTIL21500006	02/09/2015	BYRD, CODY R	01/14/2015	01/14/2015	STAFF TRANSPORTATION	15.05
DTIL21500007	02/09/2015	BYRD, CODY R	01/13/2015	01/13/2015	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
DTIL21500009	02/12/2015	BULLARD, CHRISTOPHER G	01/20/2015	01/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	16.50
DTIL21500010	02/09/2015	BULLARD, CHRISTOPHER G	01/16/2015	01/16/2015	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS TO HUNTERSVILLE	19.45
DTIL21500011	02/09/2015	BULLARD, CHRISTOPHER G	01/12/2015	01/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	17.25
DTIL21500012	02/09/2015	BULLARD, CHRISTOPHER G	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	17.05
DTIL21500013	02/09/2015	GENOVESE, MADDILYN R	01/15/2015	01/15/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	38.80
DTIL21500014	02/09/2015	GENOVESE, MADDILYN R	01/15/2015	01/15/2015	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA TO HUNTERSVILLE	30.90
DTIL21500015	02/12/2015	GENOVESE, MADDILYN R	01/16/2015	01/16/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	16.50
DTIL21500016	02/12/2015	GENOVESE, MADDILYN R	01/20/2015	01/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	39.80
DTIL21500017	02/12/2015	GENOVESE, MADDILYN R	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO HUNTERSVILLE	26.55
DTIL21500018	02/12/2015	GENOVESE, MADDILYN R	01/22/2015	01/22/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE, STATESVILLE TO CHARLOTTE	45.10
DTIL21500019	02/12/2015	GENOVESE, MADDILYN R	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON TO HUNTERSVILLE	53.85
DTIL21500020	02/12/2015	GENOVESE, MADDILYN R	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO HUNTERSVILLE	45.50
DTIL21500022	02/19/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR J SHAW WASHINGTON DC TO CHARLOTTE	254.10
DTIL21500024	02/19/2015	SHAW, JORDAN P	01/13/2015	01/14/2015	STAFF PER DIEM	142.28
					STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	171.00
DTIL21500025	02/19/2015	SHAW, JORDAN P	02/02/2015	02/06/2015	STAFF PER DIEM	59.00
					STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	160.00
DTIL21500029	02/27/2015	MINTO, ELIZABETH L	02/04/2015	02/04/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTIL21500031	02/26/2015	TILLIS, THOM	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, HUNTERSVILLE AND RETURN	258.20 80.00
DTIL21500032	03/03/2015	GENOVESE, MADDILYN R	02/10/2015	02/10/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	14.10

B-1683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500033	03/03/2015	GENOVESE.MADDILYN R	02/13/2015	02/13/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	12.65
DTIL21500034	03/03/2015	GENOVESE.MADDILYN R	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTIL21500035	03/03/2015	GENOVESE.MADDILYN R	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO HUNTERSVILLE	36.80
DTIL21500036	03/03/2015	GENOVESE.MADDILYN R	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE, BELMONT TO HUNTERSVILLE	36.60
DTIL21500037	03/03/2015	GENOVESE.MADDILYN R	02/03/2015	02/03/2015	STAFF TRANSPORTATION HUNTERSVILLE TO ALBEMARLE AND RETURN	42.10
DTIL21500038	03/03/2015	GENOVESE.MADDILYN R	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	26.50
DTIL21500039	03/03/2015	GENOVESE.MADDILYN R	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HICKORY TO HUNTERSVILLE	71.60
DTIL21500040	03/03/2015	GENOVESE.MADDILYN R	02/11/2015	02/11/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA AND RETURN	32.45
DTIL21500041	03/03/2015	GENOVESE.MADDILYN R	02/12/2015	02/12/2015	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS TO HUNTERSVILLE	20.95
DTIL21500042	03/03/2015	GENOVESE.MADDILYN R	02/05/2015	02/05/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE TO HUNTERSVILLE	28.90
DTIL21500043	03/03/2015	GENOVESE.MADDILYN R	02/05/2015	02/05/2015	STAFF TRANSPORTATION HUNTERSVILLE TO KANNAPOLIS, MOORESVILLE TO CHARLOTTE	39.50
DTIL21500044	03/03/2015	NOLAN.JOSEPH M	02/12/2015	02/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BROOMFIELD CO, BOULDER CO, DENVER CO AND RETURN	60.00
DTIL21500045	02/27/2015	BARNES.KIMBERLY C	02/16/2015	02/18/2015	STAFF TRANSPORTATION RALEIGH TO NEW BERN AND RETURN	246.51
DTIL21500046	03/06/2015	SHAW.JORDAN P	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, RALEIGH AND RETURN	12.00
DTIL21500047	03/10/2015	TILLIS.THOM	02/13/2015	02/22/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, RALEIGH, NEW BERN, CHARLOTTE, CHAPEL HILL AND RETURN	206.00
DTIL21500049	03/09/2015	BULLARD.CHRISTOPHER G	02/21/2015	02/21/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CORNELIUS AND RETURN	427.85
DTIL21500050	03/09/2015	BULLARD.CHRISTOPHER G	02/20/2015	02/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	5.25
DTIL21500051	03/09/2015	BULLARD.CHRISTOPHER G	02/13/2015	02/13/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	23.75
DTIL21500052	03/09/2015	BULLARD.CHRISTOPHER G	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	20.00
DTIL21500053	03/09/2015	BULLARD.CHRISTOPHER G	02/02/2015	02/02/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	26.75
DTIL21500054	03/09/2015	BLANCHAT.TIMOTHY L	01/06/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DTIL21500055	03/10/2015	MASHBURN.JOHN K	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DTIL21500056	03/06/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/20 CHARLOTTE TO WASHINGTON DC; 2/1-2 WASHINGTON DC TO CHARLOTTE AND RETURN; 2/5 WASHINGTON DC TO RALEIGH; 2/9-13 CHARLOTTE TO WASHINGTON DC AND RETURN	4.00
DTIL21500057	03/11/2015	BURRIS.MEGHAN	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, NEW BERN, RALEIGH AND RETURN	1,713.10
DTIL21500058	03/12/2015	SHAW.JORDAN P	02/23/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	306.38
DTIL21500060	03/17/2015	HAYES.CHRISTOPHER	02/19/2015	02/22/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/19 IN AND AROUND RALEIGH; 2/20, 22 CHAPEL HILL	28.98
						64.16
						490.84
						150.79
						57.00

B-1684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500062	03/18/2015	SHAW.JORDAN P	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SOUTHERN PINES, RALEIGH AND RETURN	48.77 175.75
DTIL21500063	03/17/2015	BULLARD.CHRISTOPHER G	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	16.35
DTIL21500064	03/16/2015	BULLARD.CHRISTOPHER G	02/28/2015	02/28/2015	STAFF TRANSPORTATION IN AND AROUND HUNTERSVILLE	3.00
DTIL21500065	03/16/2015	BULLARD.CHRISTOPHER G	03/04/2015	03/04/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	22.70
DTIL21500066	03/16/2015	BULLARD.CHRISTOPHER G	03/09/2015	03/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	34.15
DTIL21500067	03/18/2015	SHAW.JORDAN P	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	21.35 165.00
DTIL21500069	03/20/2015	GENOVESE.MADDILYN R	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE TO HUNTERSVILLE	42.00
DTIL21500070	03/20/2015	GENOVESE.MADDILYN R	02/19/2015	02/19/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA TO CHARLOTTE	33.50
DTIL21500071	03/20/2015	GENOVESE.MADDILYN R	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON TO HUNTERSVILLE	32.00
DTIL21500072	03/20/2015	GENOVESE.MADDILYN R	02/28/2015	02/28/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTIL21500073	03/20/2015	GENOVESE.MADDILYN R	03/05/2015	03/05/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	33.50
DTIL21500074	03/20/2015	GENOVESE.MADDILYN R	03/06/2015	03/06/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE AND RETURN	48.50
DTIL21500075	03/20/2015	GENOVESE.MADDILYN R	03/07/2015	03/07/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	32.50
DTIL21500076	03/20/2015	GENOVESE.MADDILYN R	03/09/2015	03/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA AND RETURN	31.80
DTIL21500077	03/20/2015	GENOVESE.MADDILYN R	03/10/2015	03/10/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE AND RETURN	50.60
DTIL21500078	03/24/2015	GENOVESE.MADDILYN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLOTTE TO NEWTON TO HUNTERSVILLE	66.30
DTIL21500079	03/24/2015	GENOVESE.MADDILYN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	24.15
DTIL21500080	03/20/2015	GENOVESE.MADDILYN R	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO HUNTERSVILLE	17.60
DTIL21500081	03/20/2015	GENOVESE.MADDILYN R	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS TO HUNTERSVILLE	19.50
DTIL21500082	03/20/2015	GENOVESE.MADDILYN R	03/17/2015	03/17/2015	STAFF TRANSPORTATION HUNTERSVILLE TO NEWTON TO CHARLOTTE	48.50
DTIL21500083	03/20/2015	GENOVESE.MADDILYN R	03/18/2015	03/18/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE TO CHARLOTTE	40.50
DTIL21500084	03/24/2015	GENOVESE.MADDILYN R	03/04/2015	03/04/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	18.00
DTIL21500085	03/25/2015	JP MORGAN CHASE BANK NA	02/16/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-18 M BURRIS WASHINGTON DC TO RALEIGH AND RETURN; 2/23-25 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 3/15-19 E MINTO, K SULLIVAN, C BYRD RALEIGH TO WASHINGTON DC AND RETURN	2,024.50
DTIL21500086	03/31/2015	SULLIVAN.KATHERINE E	03/15/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	1,147.93 88.47
DTIL21500087	03/25/2015	STARLING.RAY A	02/05/2015	02/06/2015	STAFF TRANSPORTATION 2/5, 6 IN AND AROUND RALEIGH	29.50
DTIL21500088	03/26/2015	STARLING.RAY A	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MOREHEAD CITY, PINE KNOLLS SHORES, HARKERS ISLAND, NEW BERN AND RETURN	93.58 175.10

B-1685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,801.06</b>
CV150004282	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	272.00
CV150004952	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	55.20
DTIL21500003	02/09/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/16/2015	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>352.20</b>
DTIL21500021	02/13/2015	JARRETT,DEBRA M	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	58.14
DTIL21500023	02/25/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	701.98
DTIL21500030	02/25/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
DTIL21500061	03/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.74
<b>ACQUISITION OF ASSETS</b>						<b>1,975.86</b>
PERSONNEL COMP. FULL-TIME PERMANENT						457,447.24
RE-EMPLOYED ANNUITANTS						11,131.26
<b>NET PAYROLL EXPENSES</b>						<b>468,578.50</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-3,000,104.73
Travel and Transportation of Persons		0.00	-116,388.74
Rent, Communications and Utilities		0.00	-64,779.69
Printing and Reproduction		0.00	-252.44
Other Contractual Services		0.00	-4,499.29
Supplies and Materials		0.00	-55,997.20
Acquisition of Assets		-11,046.86	-41,832.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,456,239.42</b>	<b>-\$11,046.86</b>	<b>-\$3,283,854.58</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$172,384.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500153	12/05/2014	SYMPPLICITY CORPORATION	09/30/2013	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE) ACQUISITION OF ASSETS	11,046.86 <b>11,046.86</b>

B-1687

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS 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		-1,429.40	-2,936,918.38
Travel and Transportation of Persons		-12,096.98	-90,827.39
Rent, Communications and Utilities		-198,547.07	-285,279.93
Printing and Reproduction		0.00	-151.69
Other Contractual Services		-247.50	-3,524.74
Supplies and Materials		-22,329.87	-62,158.91
Acquisition of Assets		-11,481.02	-11,706.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,660,108.00</b>	<b>-\$246,131.84</b>	<b>-\$3,390,567.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$269,540.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400924	10/15/2014	BENCIE,LOREEN A	09/04/2014	09/12/2014	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 9/4 EBENSBURG; 9/12 BOSWELL	61.50
DT0021400925	10/17/2014	DESOSA,R.ROBERT J	09/12/2014	09/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MURRYSVILLE, WASHINGTON AND RETURN	5.30 129.99 354.65
DT0021400926	10/15/2014	DUDAS,BRITTANY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION HARLEYSVILLE TO PHILADELPHIA AND RETURN	32.10
DT0021400927	10/17/2014	FITZPATRICK,JAMES	09/01/2014	09/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DT0021400928	10/15/2014	FITZPATRICK,JAMES	09/11/2014	09/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	90.00
DT0021400929	10/17/2014	FRICK JR,JOHN P	08/01/2014	08/29/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.70
DT0021400930	10/15/2014	FRICK JR,JOHN P	08/21/2014	08/21/2014	STAFF TRANSPORTATION JOHNSTOWN TO FRENCHVILLE, COALPORT AND RETURN	88.00
DT0021400931	10/15/2014	FRICK JR,JOHN P	09/02/2014	09/02/2014	STAFF TRANSPORTATION JOHNSTOWN TO MC CONNELLSBURG TO DUNBAR	95.49
DT0021400932	10/15/2014	KELLY,STEVEN F	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, SHIPPENSBURG AND RETURN	13.65 68.05
DT0021400933	10/15/2014	KELLY,STEVEN F	08/20/2014	08/20/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WOOLRICH AND RETURN	69.35

B-1688



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400934	10/17/2014	KELLY,STEVEN F	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PLYMOUTH MEETING, PHILADELPHIA, POTTSTOWN AND RETURN	22.38 117.87
DT0021400935	10/17/2014	KELLY,STEVEN F	08/29/2014	08/29/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, ALLENTOWN, WAYNE, ZIONSVILLE AND RETURN	151.06
DT0021400936	10/15/2014	STEEL,FREDERICK D	09/15/2014	09/15/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	66.10
DT0021400937	10/20/2014	ZIMSKIND,SUSAN L	08/13/2014	09/13/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DT0021400938	10/17/2014	ZIMSKIND,SUSAN L	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO WAYNESBORO TO ALLENTOWN	6.66 149.50
DT0021400940	10/15/2014	ZIMSKIND,SUSAN L	09/06/2014	09/06/2014	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA AND RETURN	82.70
DT0021400941	10/15/2014	DUDAS,BRITTANY M	09/18/2014	09/18/2014	STAFF TRANSPORTATION ALLENTOWN TO NORTHAMPTON AND RETURN	18.10
DT0021400942	10/17/2014	BLACKBURN,MATT J	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MEADVILLE, ERIE AND RETURN	52.18 193.16
DT0021400943	10/15/2014	DESOUZA,ROBERT J	09/08/2014	09/20/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DT0021400945	10/15/2014	GUDINO,NANCY	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	10.06 45.50
DT0021400946	10/17/2014	GUDINO,NANCY	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MUNCY AND RETURN	6.89 99.00
DT0021400947	10/15/2014	GUDINO,NANCY	09/15/2014	09/15/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DT0021400948	10/15/2014	GUDINO,NANCY	09/19/2014	09/19/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DT0021400949	10/31/2014	GUPTA,DIMPLE	11/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	109.37 208.00
DT0021400950	10/31/2014	GUPTA,DIMPLE	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	20.00 142.00
DT0021400951	10/15/2014	JOHNSON,IMANI	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	6.98 78.15
DT0021400952	10/15/2014	JOHNSON,IMANI	08/27/2014	08/27/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DT0021400953	10/15/2014	JOHNSON,IMANI	08/29/2014	08/29/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DT0021400954	10/15/2014	JOHNSON,IMANI	09/11/2014	09/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	43.80
DT0021400955	10/15/2014	JOHNSON,IMANI	09/12/2014	09/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DT0021400956	10/15/2014	JOHNSON,IMANI	09/13/2014	09/13/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DT0021400957	10/15/2014	JOHNSON,IMANI	09/17/2014	09/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	56.35
DT0021400958	10/15/2014	MAZZA,FRANK J	09/18/2014	09/18/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	63.00
DT0021400959	10/14/2014	STEEL,FREDERICK D	09/22/2014	09/22/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	67.10
DT0021400960	10/14/2014	STEEL,FREDERICK D	09/24/2014	09/24/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, LUMBERVILLE, ZIONSVILLE, QUAKERTOWN AND RETURN	58.00
DT0021500001	10/28/2014	BLACKBURN,MATT J	09/01/2014	09/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500002	10/29/2014	BLACKBURN.MATT J	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	29.00 283.02
DT0021500003	11/03/2014	DESOUZA.ROBERT J	09/23/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	566.79 349.60
DT0021500004	10/28/2014	DESOUZA.ROBERT J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE AND RETURN	37.50
DT0021500006	10/28/2014	FITZPATRICK.JAMES	09/16/2014	09/16/2014	STAFF TRANSPORTATION PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN	50.00
DT0021500007	10/29/2014	FITZPATRICK.JAMES	09/16/2014	09/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DT0021500008	10/28/2014	GABRIEL.MARTA BOULOS	09/01/2014	09/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DT0021500009	10/28/2014	GABRIEL.MARTA BOULOS	09/03/2014	09/03/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	35.00
DT0021500010	10/28/2014	GABRIEL.MARTA BOULOS	09/05/2014	09/05/2014	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	35.00
DT0021500011	10/28/2014	GABRIEL.MARTA BOULOS	09/09/2014	09/09/2014	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	45.00
DT0021500012	10/28/2014	GABRIEL.MARTA BOULOS	09/10/2014	09/10/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	36.00
DT0021500013	10/29/2014	GABRIEL.MARTA BOULOS	09/17/2014	09/17/2014	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	47.00
DT0021500014	10/28/2014	GABRIEL.MARTA BOULOS	09/18/2014	09/18/2014	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN, READING AND RETURN	54.00
DT0021500015	10/29/2014	GAHAN.CHRISTOPHER TAKETO	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	16.39 224.00
DT0021500016	10/28/2014	INNAMORATO.PHILIP	09/05/2014	09/05/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DT0021500017	10/28/2014	INNAMORATO.PHILIP	09/10/2014	09/10/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DT0021500018	10/28/2014	INNAMORATO.PHILIP	09/12/2014	09/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DT0021500019	10/28/2014	INNAMORATO.PHILIP	09/15/2014	09/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DT0021500020	10/28/2014	INNAMORATO.PHILIP	09/18/2014	09/18/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DT0021500021	10/31/2014	INNAMORATO.PHILIP	09/22/2014	09/22/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DT0021500022	10/28/2014	INNAMORATO.PHILIP	09/29/2014	09/29/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DT0021500023	10/29/2014	KING.KATELYN MARIE	09/01/2014	09/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00
DT0021500024	10/29/2014	MAZZA.FRANK J	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DT0021500025	10/28/2014	MAZZA.FRANK J	09/24/2014	09/24/2014	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	35.50
DT0021500026	10/30/2014	MAZZA.FRANK J	09/25/2014	09/25/2014	STAFF TRANSPORTATION FORTY FORT TO PENNSYLVANIA FURNACE TO HARRISBURG	118.50
DT0021500029	10/28/2014	STEEL.FREDERICK D	09/26/2014	09/26/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NORRISTOWN AND RETURN	47.05
DT0021500031	10/29/2014	VIDOVICH.MITCHELL LEE	09/01/2014	09/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DT0021500032	10/31/2014	VIDOVICH.MITCHELL LEE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MEDIA TO DOYLESTOWN, KING OF PRUSSIA TO PHILADELPHIA	46.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500033	10/31/2014	VIDOVICH.MITCHELL LEE	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO MEDIA	10.60 58.50
DT0021500034	10/28/2014	VIDOVICH.MITCHELL LEE	09/24/2014	09/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO SOLEBURY, QUAKERTOWN TO MEDIA	65.75
DT0021500035	10/28/2014	YANZITO.AUBREY L	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DT0021500036	10/28/2014	YANZITO.AUBREY L	09/02/2014	09/02/2014	STAFF TRANSPORTATION YORK TO WAYNESBORO TO HARRISBURG	63.00
DT0021500037	10/28/2014	YANZITO.AUBREY L	09/16/2014	09/16/2014	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE TO YORK	30.50
DT0021500038	10/28/2014	YANZITO.AUBREY L	09/22/2014	09/22/2014	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	59.00
DT0021500039	10/28/2014	YANZITO.AUBREY L	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE TO YORK	29.50
DT0021500042	11/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/8, 15 PHILADELPHIA TO WASHINGTON DC; 9/11 WASHINGTON DC TO WILMINGTON DE	474.00
DT0021500043	11/03/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/27/2014	STAFF TRANSPORTATION TRAIN FARE FOR B DOYLE WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	148.00
DT0021500054	10/30/2014	ABRAHAM.TESSIE ANNE	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	6.29
DT0021500055	10/31/2014	ANDERSON.ELIZABETH R	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ALLENTOWN AND RETURN	8.59 221.46
DT0021500058	10/30/2014	BRANDT III.DANIEL P	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	10.33
DT0021500063	10/31/2014	FRICK JR.JOHN P	09/01/2014	09/30/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.98
DT0021500067	10/30/2014	GUDINO.NANCY	09/30/2014	09/30/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DT0021500071	10/30/2014	KOCHMAN.BENJAMIN D	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	7.99
DT0021500072	10/30/2014	LANGAN.BRIAN P	08/06/2014	08/06/2014	STAFF TRANSPORTATION SCRANTON TO HONESDALE, HAWLEY, NEW MILFORD, TUNKHANNOCK AND RETURN	75.00
DT0021500073	10/31/2014	LANGAN.BRIAN P	08/11/2014	08/11/2014	STAFF TRANSPORTATION SCRANTON TO LAKE HARMONY, HAZLETON, BLOOMSBURG, POTTSVILLE AND RETURN	109.00
DT0021500074	10/30/2014	LANGAN.BRIAN P	08/21/2014	08/21/2014	STAFF TRANSPORTATION SCRANTON TO HAZLETON, WILKES BARRE AND RETURN	47.00
DT0021500075	10/30/2014	LANGAN.BRIAN P	09/05/2014	09/05/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	82.48
DT0021500076	10/30/2014	LANGAN.BRIAN P	09/10/2014	09/10/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DT0021500077	10/30/2014	LANGAN.BRIAN P	09/22/2014	09/22/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DT0021500078	10/31/2014	LANGAN.BRIAN P	09/24/2014	09/25/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/24 MUNCY, WILLIAMSPORT; 9/25 TROY	142.44
DT0021500079	10/30/2014	LANGAN.BRIAN P	09/29/2014	09/29/2014	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	27.00
DT0021500085	10/30/2014	WALSH.THERESA R	09/26/2014	09/26/2014	STAFF TRANSPORTATION ALLENTOWN TO FRACKVILLE, POTTSVILLE AND RETURN	52.15
DT0021500087	11/14/2014	ZIMSKIND.SUSAN L	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE TO OREFIELD	14.50 118.98
DT0021500088	10/30/2014	ZIMSKIND.SUSAN L	09/20/2014	09/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DT0021500103	11/25/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500111	12/12/2014	CONLEY.REBECCA A	08/29/2014	08/29/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	67.10
DT0021500112	12/12/2014	CONLEY.REBECCA A	09/26/2014	09/26/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	61.40
DT0021500139	12/08/2014	KELLY.STEVEN F	08/01/2014	08/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DT0021500140	12/08/2014	KELLY.STEVEN F	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DT0021500141	12/05/2014	KELLY.STEVEN F	09/02/2014	09/02/2014	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, CHAMBERSBURG, MCCONNELLSBURG, CHAMBERSBURG AND RETURN	100.85
DT0021500142	12/09/2014	KELLY.STEVEN F	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO HAZLETON AND RETURN	17.40 54.20
DT0021500143	12/05/2014	KELLY.STEVEN F	09/05/2014	09/05/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.70
DT0021500144	12/05/2014	KELLY.STEVEN F	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	9.02 96.30
DT0021500145	12/08/2014	KELLY.STEVEN F	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	11.73 54.00
DT0021500146	12/05/2014	KELLY.STEVEN F	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	38.75
DT0021500228	01/07/2015	JOHNSON.IMANI	09/24/2014	09/25/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DT0021500273	01/06/2015	STERRETT.SHEILA FITZGERALD	04/01/2014	04/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DT0021500274	01/06/2015	STERRETT.SHEILA FITZGERALD	04/08/2014	04/08/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	102.50
DT0021500275	01/06/2015	STERRETT.SHEILA FITZGERALD	04/24/2014	04/24/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	65.00
DT0021500276	01/06/2015	STERRETT.SHEILA FITZGERALD	04/25/2014	04/25/2014	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	140.00
DT0021500277	01/06/2015	STERRETT.SHEILA FITZGERALD	04/30/2014	04/30/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	110.00
DT0021500278	01/06/2015	STERRETT.SHEILA FITZGERALD	05/01/2014	05/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DT0021500279	01/06/2015	STERRETT.SHEILA FITZGERALD	05/22/2014	05/22/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	112.50
DT0021500280	01/06/2015	STERRETT.SHEILA FITZGERALD	05/29/2014	05/29/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.50
DT0021500281	01/06/2015	STERRETT.SHEILA FITZGERALD	06/01/2014	06/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DT0021500282	01/06/2015	STERRETT.SHEILA FITZGERALD	06/02/2014	06/02/2014	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	87.50
DT0021500283	01/06/2015	STERRETT.SHEILA FITZGERALD	06/06/2014	06/06/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	75.00
DT0021500284	01/06/2015	STERRETT.SHEILA FITZGERALD	06/24/2014	06/24/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.50
DT0021500285	01/06/2015	STERRETT.SHEILA FITZGERALD	06/26/2014	06/26/2014	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	120.00
DT0021500286	01/06/2015	STERRETT.SHEILA FITZGERALD	07/01/2014	07/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DT0021500287	01/06/2015	STERRETT.SHEILA FITZGERALD	07/07/2014	07/07/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	66.00
DT0021500288	01/06/2015	STERRETT.SHEILA FITZGERALD	08/01/2014	08/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DT0021500289	01/06/2015	STERRETT.SHEILA FITZGERALD	08/01/2014	08/01/2014	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	112.50

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500290	01/06/2015	STERRETT.SHEILA FITZGERALD	08/15/2014	08/15/2014	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	112.50
DT0021500291	01/06/2015	STERRETT.SHEILA FITZGERALD	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	14.32 102.50
DT0021500292	01/06/2015	STERRETT.SHEILA FITZGERALD	08/27/2014	08/27/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	80.00
DT0021500293	01/06/2015	STERRETT.SHEILA FITZGERALD	09/01/2014	09/30/2014	STAFF TRANSPORTATION ERIE OFFICE INTERDEPARTMENTAL TRANSPORTATION	180.00
DT0021500294	01/06/2015	STERRETT.SHEILA FITZGERALD	09/05/2014	09/05/2014	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	115.00
DT0021500295	01/06/2015	STERRETT.SHEILA FITZGERALD	09/22/2014	09/22/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,096.98</b>
CV150000297	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	41.80
CV150001043	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150001381	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	5.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>247.50</b>
CV150000763	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,750.00
CV150000990	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,025.36
DT0021500041	11/03/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.29
DT0021500314	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92
DT0021500340	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DT0021500341	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	236.69
<b>ACQUISITION OF ASSETS</b>						<b>11,481.02</b>
PERSONNEL BENEFITS						1,429.40
<b>NET PAYROLL EXPENSES</b>						<b>1,429.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

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		-1,479,073.79	-1,479,073.79
Travel and Transportation of Persons		-45,511.92	-45,511.92
Rent, Communications and Utilities		-64,458.48	-64,458.48
Printing and Reproduction		-173.03	-173.03
Other Contractual Services		-1,023.90	-1,023.90
Supplies and Materials		-21,632.76	-21,632.76
Acquisition of Assets		-42.39	-42.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,688,955.00</b>	<b>-\$1,611,916.27</b>	<b>-\$1,611,916.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,077,038.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			GENERAL COUNSEL	44,187.43
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	73,977.88
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	59,691.59
		LANGAN, BRIAN P			REGIONAL MANAGER	44,878.11
		CREWS, JOHN			LEGISLATIVE AIDE	17,599.14
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	8,282.95
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL TO FEB. 11	28,654.65
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	53,024.94
		QUERCIA, DANIELLE A			SCHEDULER	40,652.47
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	53,737.43
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	55,790.20
		BOWARD, RACHEL A			POLICY DIRECTOR	3,517.45
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER	26,897.36
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	27,913.98
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,255.94
		VIDOVICH, MITCHELL LEE			SOUTHEAST PENNSYLVANIA DIRECTOR TO MAR. 6	44,693.80
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	30,552.48
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	44,439.96
		DESQUISA, ROBERT J			STATE DIRECTOR	74,591.62
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	20,300.94
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	37,243.74
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,139.70
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE TO DEC. 30	8,837.46
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT TO FEB. 28	16,063.11
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	19,694.95

B-1694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRICK, JOHN P JR JOHNSON, IMANI KING, KATELYN MARIE KOCHMAN, BENJAMIN D BAKER, JEREMY P ADELSTEIN, DANIEL J CHARTAN, STEVEN A WALSH, THERESA R MEREDITH, STEVEN E STEEL, FREDERICK D CESSAR, KATHERINE A BENCIE, LOREEN A KELLY, STEVEN F SANCHEZ, LAUREN B CONLEY, REBECCA A HESS, JORDAN H GUDINO, NANCY GOLDFARB, DAVID SIMPSON, ROBERT P MINNICH, TYLER E YANZITO, AUBREY L INNAMORATO, PHILIP DUDAS, BRITTANY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			REGIONAL MANAGER CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 6 NATIONAL SECURITY POLICY ADVISOR TO FEB. 4 POLICY ADVISOR TO MAR. 15 GRANTS COORDINATOR CONSTITUENT SERVICE ADVOCATE CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT POLICY ADVISOR FROM MAR. 16 CASEWORKER LEGISLATIVE CORRESPONDENT TO JAN. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT TO MAR. 20 EXECUTIVE ASSISTANT MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIONS TO OCT. 2 AND FROM DEC. 10 STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT FROM OCT. 23 STAFF ASSISTANT FROM FEB. 2 STAFF ASSISTANT FROM FEB. 18 NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT FROM FEB. 23 STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT FROM FEB. 27 CONSTITUENT SERVICE ADVOCATE FROM MAR. 2 LEGISLATIVE CORRESPONDENT FROM MAR. 24	27,269.95 18,773.44 21,967.45 17,763.43 15,383.17 21,628.29 2,417.25 22,838.70 16,412.46 17,763.43 16,240.93 5,907.10 25,376.17 16,022.44 14,718.19 208.33 18,460.54 9,077.42 16,748.46 15,907.50 15,225.72 15,225.72 15,157.86 21,105.00 34,486.36 15,075.00 15,075.00 13,241.66 4,916.66 3,463.87 6,755.53 8,972.21 2,658.33 641.66
DT0021500027	10/30/2014	MAZZA,FRANK J	10/01/2014	10/01/2014	STAFF TRANSPORTATION HARRISBURG TO MILL HALL, HERSHEY AND RETURN	140.00
DT0021500028	10/29/2014	MAZZA,FRANK J	10/03/2014	10/03/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.32
DT0021500030	10/29/2014	STEEL,FREDERICK D	10/06/2014	10/06/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, HARRISBURG TO ALLENTOWN	100.80
DT0021500056	10/29/2014	ANDERSON,ELIZABETH R	10/13/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	138.75 144.48
DT0021500057	11/04/2014	BLACKBURN,MATT J	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	185.33 350.88
DT0021500059	11/25/2014	DESOUZA,ROBERT J	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GRANTVILLE, CHAMBERSBURG AND RETURN	11.13 88.59
DT0021500060	10/28/2014	DESOUZA,ROBERT J	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	7.95 73.58
DT0021500061	12/01/2014	DESOUZA,ROBERT J	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO RONKS, LANCASTER AND RETURN	15.00 59.27
DT0021500062	10/29/2014	FITZPATRICK,JAMES	10/01/2014	10/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.88

B-1695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500064	11/25/2014	GABRIEL.MARTA BOULOS	10/07/2014	10/07/2014	STAFF TRANSPORTATION ALLENTOWN TO TANNERSVILLE, KUNKLETOWN, PHILADELPHIA AND RETURN	91.73
DT0021500066	10/29/2014	GAHAN.CHRISTOPHER TAKETO	10/14/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.28
DT0021500068	10/28/2014	GUDINO.NANCY	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DT0021500069	10/29/2014	GUDINO.NANCY	10/16/2014	10/16/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DT0021500080	10/30/2014	MAZZA.FRANK J	10/06/2014	10/06/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE TO FORTY FORT	90.16
DT0021500081	10/30/2014	MAZZA.FRANK J	10/09/2014	10/09/2014	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	70.00
DT0021500082	10/30/2014	MAZZA.FRANK J	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE TO FORTY FORT	94.08
DT0021500083	10/29/2014	STEEL.FREDERICK D	10/09/2014	10/09/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WALLINGFORD TO ALLENTOWN	76.10
DT0021500084	10/30/2014	STEEL.FREDERICK D	10/14/2014	10/14/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, HARRISBURG TO ALLENTOWN	109.20
DT0021500086	10/29/2014	WALSH.THERESA R	10/03/2014	10/03/2014	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	49.56
DT0021500090	10/29/2014	ZIMSKIND.SUSAN L	10/01/2014	10/20/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DT0021500091	10/30/2014	STEEL.FREDERICK D	10/22/2014	10/22/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	70.50
DT0021500102	11/25/2014	JP MORGAN CHASE BANK NA	10/30/2014	11/01/2014	TRAIN FARE FOR G OKAMOTO WASHINGTON DC TO NEW YORK NY AND RETURN	372.00
DT0021500104	12/12/2014	ANDERSON.ELIZABETH R	10/24/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	216.16
DT0021500105	12/12/2014	BENCIE.LOREEN A	10/16/2014	10/21/2014	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 10/16 INTERDEPARTMENTAL TRANSPORTATION;	26.88
DT0021500106	12/12/2014	BENCIE.LOREEN A	10/23/2014	10/23/2014	10/21 BOSWELL STAFF TRANSPORTATION JOHNSTOWN TO DONEGAL AND RETURN	54.32
DT0021500107	12/12/2014	BLACKBURN.MATT J	10/19/2014	10/21/2014	STAFF PER DIEM PITTSBURGH TO ERIE AND RETURN	25.93 217.51
DT0021500108	12/12/2014	BLACKBURN.MATT J	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	22.27 227.76
DT0021500109	12/12/2014	BLACKBURN.MATT J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA, HOLLIDAYSBURG AND RETURN	139.52
DT0021500110	12/12/2014	BRANDT III.DANIEL P	10/24/2014	10/24/2014	STAFF PER DIEM WASHINGTON DC TO MARYLAND LINE MD, ALLENTOWN AND RETURN	13.11
DT0021500113	12/12/2014	CONLEY.REBECCA A	10/02/2014	10/02/2014	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY, EMPORIUM, PORT ALLEGANY AND RETURN	164.08
DT0021500114	12/12/2014	CONLEY.REBECCA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	67.98
DT0021500115	12/12/2014	DESOUZA.ROBERT J	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.70
DT0021500116	12/12/2014	DESOUZA.ROBERT J	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM, EASTON AND RETURN	147.70 170.07
DT0021500117	12/12/2014	DESOUZA.ROBERT J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, SOMERSET AND RETURN	130.47 202.74
DT0021500118	12/12/2014	DESOUZA.ROBERT J	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, GETTYSBURG AND RETURN	12.86 172.17
DT0021500119	12/12/2014	DESOUZA.ROBERT J	10/23/2014	10/23/2014	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	30.13

B-1696



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500120	12/12/2014	DESOUZA.ROBERT J	10/26/2014	10/26/2014	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	30.13
DT0021500121	12/12/2014	DESOUZA.ROBERT J	10/28/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, TOWANDA, SCRANTON, WHITE HAVEN, SCRANTON AND RETURN	371.06 369.90
DT0021500122	12/12/2014	DESOUZA.ROBERT J	11/02/2014	11/02/2014	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	34.33
DT0021500123	12/12/2014	DESOUZA.ROBERT J	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	11.66 64.56
DT0021500124	12/12/2014	DESOUZA.ROBERT J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, GRANTVILLE, NEW CUMBERLAND, WEST CHESTER AND RETURN	12.00 182.33
DT0021500125	12/05/2014	FITZPATRICK.JAMES	11/01/2014	11/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DT0021500126	12/08/2014	FITZPATRICK.JAMES	11/11/2014	11/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	68.32
DT0021500127	12/05/2014	FRICK JR.JOHN P	10/01/2014	10/31/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.44
DT0021500128	12/05/2014	FRICK JR.JOHN P	11/06/2014	11/06/2014	STAFF TRANSPORTATION JOHNSTOWN TO KARTHUS AND RETURN	78.96
DT0021500129	12/09/2014	DESOUZA.ROBERT J	11/13/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, PHILADELPHIA, EXTON, STATE COLLEGE AND RETURN	310.55 308.68
DT0021500130	12/05/2014	GABRIEL.MARTA BOULOS	10/01/2014	10/31/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.40
DT0021500131	12/05/2014	GABRIEL.MARTA BOULOS	10/09/2014	10/09/2014	STAFF TRANSPORTATION ALLENTOWN TO SPRING CITY AND RETURN	39.20
DT0021500132	12/05/2014	GABRIEL.MARTA BOULOS	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	3.29 46.25
DT0021500133	12/05/2014	GABRIEL.MARTA BOULOS	10/31/2014	10/31/2014	STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE AND RETURN	63.00
DT0021500134	12/05/2014	GABRIEL.MARTA BOULOS	11/01/2014	11/01/2014	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	36.00
DT0021500135	12/05/2014	GAHAN.CHRISTOPHER TAKETO	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON MD, ALLENTOWN, MARYLAND LINE MD AND RETURN	19.72 248.60
DT0021500137	12/10/2014	GUPTA.DIMPLE	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.74 114.00
DT0021500138	12/05/2014	GUPTA.DIMPLE	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	24.47 137.76
DT0021500147	12/05/2014	KELLY.STEVEN F	10/04/2014	10/04/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN	129.19
DT0021500148	12/05/2014	KELLY.STEVEN F	10/16/2014	10/16/2014	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	93.97
DT0021500149	12/05/2014	KELLY.STEVEN F	10/17/2014	10/17/2014	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	33.60
DT0021500150	12/05/2014	KELLY.STEVEN F	10/19/2014	10/19/2014	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	33.32
DT0021500151	12/05/2014	KELLY.STEVEN F	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	19.02 93.35
DT0021500152	12/05/2014	KELLY.STEVEN F	10/23/2014	10/23/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE AND RETURN	92.68
DT0021500171	12/05/2014	BLACKBURN.MATT J	11/20/2014	11/21/2014	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	154.08

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500172	12/11/2014	DESOUSA.ROBERT J	11/16/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ACME, BUTLER, PITTSBURGH, ROCHESTER, PITTSBURGH AND RETURN	670.39 607.93
DT0021500173	12/05/2014	KING.KATELYN MARIE	10/01/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DT0021500174	12/08/2014	KING.KATELYN MARIE	10/10/2014	10/10/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW KENSINGTON, GREENSBURG AND RETURN	50.40
DT0021500175	12/08/2014	KING.KATELYN MARIE	10/17/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	43.68
DT0021500176	12/05/2014	MAZZA.FRANK J	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DT0021500177	12/08/2014	MAZZA.FRANK J	10/28/2014	10/28/2014	STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	34.20
DT0021500178	12/08/2014	MAZZA.FRANK J	10/29/2014	10/29/2014	STAFF TRANSPORTATION HARRISBURG TO STRASBURG AND RETURN	57.12
DT0021500179	12/11/2014	MAZZA.FRANK J	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	2.36 33.64
DT0021500180	12/08/2014	MAZZA.FRANK J	11/06/2014	11/06/2014	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD, NEWPORT, STRASBURG AND RETURN	85.68
DT0021500181	12/08/2014	MAZZA.FRANK J	11/07/2014	11/07/2014	STAFF TRANSPORTATION HARRISBURG TO HANOVER AND RETURN	42.56
DT0021500182	12/05/2014	MAZZA.FRANK J	11/11/2014	11/11/2014	STAFF TRANSPORTATION FORTY FORT TO SELINSGRÖVE, BEAVER SPRINGS AND RETURN	118.16
DT0021500183	12/08/2014	MAZZA.FRANK J	11/14/2014	11/14/2014	STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	34.20
DT0021500184	12/05/2014	SIMPSON.ROBERT P	11/13/2014	11/15/2014	STAFF PER DIEM ALLENTOWN TO PITTSBURGH AND RETURN	339.16
DT0021500185	12/08/2014	STEEL.FREDERICK D	10/23/2014	10/23/2014	STAFF TRANSPORTATION COOPERSBURG TO PHILADELPHIA TO ALLENTOWN	53.20
DT0021500186	12/08/2014	STEEL.FREDERICK D	11/10/2014	11/10/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.98
DT0021500187	12/08/2014	STEEL.FREDERICK D	11/12/2014	11/12/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	90.66
DT0021500188	12/08/2014	STEEL.FREDERICK D	11/14/2014	11/14/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.98
DT0021500189	12/09/2014	VIDOVICH.MITCHELL LEE	10/01/2014	11/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.68
DT0021500190	12/11/2014	VIDOVICH.MITCHELL LEE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MEDIA TO LOWER MERION, PLYMOUTH, ZIONSVILLE AND RETURN	72.80
DT0021500191	12/08/2014	VIDOVICH.MITCHELL LEE	11/10/2014	11/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, ZIONSVILLE AND RETURN	67.76
DT0021500192	12/08/2014	VIDOVICH.MITCHELL LEE	11/14/2014	11/14/2014	STAFF TRANSPORTATION PHILADELPHIA TO BALA CYNWYD, PHILADELPHIA, BALA CYNWYD, ZIONSVILLE TO MEDIA	65.52
DT0021500193	12/09/2014	WALSH.THERESA R	10/19/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PITTSBURGH, HARRISBURG AND RETURN	320.24 413.48
DT0021500194	12/08/2014	WALSH.THERESA R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO COALDALE, BARNESVILLE, POTTSVILLE TO ALLENTOWN	16.30 66.81
DT0021500195	12/29/2014	WALSH.THERESA R	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, NEW BLOOMFIELD, NEWPORT, HARRISBURG, STRASBURG AND RETURN	13.14 138.23
DT0021500196	12/11/2014	WALSH.THERESA R	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	10.99 125.89
DT0021500197	12/09/2014	WALSH.THERESA R	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SOMERSET, JOHNSTOWN, DU BOIS, SAINT MARYS, EMPORIUM TO BETHLEHEM	201.09 383.88

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500198	12/08/2014	YANZITO.AUBREY L	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.28
DT0021500199	12/08/2014	YANZITO.AUBREY L	10/20/2014	10/20/2014	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	43.85
DT0021500200	12/08/2014	YANZITO.AUBREY L	10/22/2014	10/22/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO YORK	37.74
DT0021500201	12/08/2014	ZIMSKIND.SUSAN L	10/21/2014	11/10/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DT0021500203	12/05/2014	ZIMSKIND.SUSAN L	10/28/2014	10/29/2014	STAFF TRANSPORTATION OREFIELD TO VALLEY FORGE TO ALLENTOWN	165.18
DT0021500204	12/05/2014	ZIMSKIND.SUSAN L	10/30/2014	10/30/2014	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	147.84
DT0021500205	12/05/2014	ZIMSKIND.SUSAN L	11/05/2014	11/06/2014	STAFF TRANSPORTATION OREFIELD TO ANNVILLE TO ALLENTOWN	162.40
DT0021500206	12/08/2014	ZIMSKIND.SUSAN L	11/11/2014	11/11/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE AND RETURN	11.76
DT0021500208	12/09/2014	ZIMSKIND.SUSAN L	11/13/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	343.21 380.38
DT0021500209	12/05/2014	EDMONDSON.EMILY L	10/01/2014	11/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DT0021500213	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/16/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	172.00
DT0021500214	12/15/2014	BENCIE.LOREEN A	11/25/2014	11/25/2014	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500215	12/15/2014	BLACKBURN.MATT J	11/01/2014	11/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.64
DT0021500216	12/16/2014	BLACKBURN.MATT J	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STATE COLLEGE AND RETURN	151.84 187.56
DT0021500217	12/16/2014	GAHAN.CHRISTOPHER TAKETO	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, UNIVERSITY PARK, SHREWSBURY AND RETURN	122.12 245.29
DT0021500218	12/16/2014	FRICK JR.JOHN P	11/03/2014	11/28/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.48
DT0021500219	12/15/2014	STEEL.FREDERICK D	12/02/2014	12/02/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.46
DT0021500220	12/15/2014	FITZPATRICK.JAMES	11/16/2014	11/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.64
DT0021500221	12/15/2014	FITZPATRICK.JAMES	11/21/2014	11/21/2014	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	39.20
DT0021500222	12/22/2014	JOHNSON.IMANI	11/06/2014	11/24/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.16
DT0021500223	12/16/2014	INNAMORATO.PHILIP	10/07/2014	10/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.06
DT0021500224	12/15/2014	INNAMORATO.PHILIP	11/13/2014	11/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	99.60
DT0021500225	12/15/2014	INNAMORATO.PHILIP	11/18/2014	11/18/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.23
DT0021500227	12/22/2014	JOHNSON.IMANI	10/01/2014	10/28/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.74
DT0021500229	12/15/2014	YANZITO.AUBREY L	11/03/2014	11/26/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DT0021500231	01/06/2015	DESOSA.ROBERT J	11/01/2014	11/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DT0021500232	01/08/2015	DESOSA.ROBERT J	12/01/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE, STATE COLLEGE AND RETURN	259.58 139.96

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500233	01/08/2015	DESOUSA.ROBERT J	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	181.26 172.38
DT0021500234	01/07/2015	FRICK JR.JOHN P	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE AND RETURN	84.80 194.30
DT0021500235	01/07/2015	GABRIEL.MARTA BOULOS	11/01/2014	11/30/2014	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DT0021500236	01/07/2015	GABRIEL.MARTA BOULOS	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO LEBANON AND RETURN	8.79 62.73
DT0021500237	01/06/2015	GABRIEL.MARTA BOULOS	11/12/2014	11/12/2014	STAFF TRANSPORTATION ALLEN TOWN TO SCHUYLKILL HAVEN AND RETURN	44.80
DT0021500238	01/06/2015	GABRIEL.MARTA BOULOS	11/18/2014	11/18/2014	STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	43.12
DT0021500239	01/06/2015	GABRIEL.MARTA BOULOS	11/19/2014	11/19/2014	STAFF TRANSPORTATION ALLEN TOWN TO TANNERSVILLE AND RETURN	42.00
DT0021500240	01/12/2015	GABRIEL.MARTA BOULOS	12/02/2014	12/03/2014	STAFF PER DIEM ALLEN TOWN TO STATE COLLEGE AND RETURN	81.15
DT0021500241	01/06/2015	GABRIEL.MARTA BOULOS	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	15.00 49.41
DT0021500242	01/06/2015	JOHNSON.IMANI	12/01/2014	12/05/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DT0021500243	01/12/2015	JOHNSON.IMANI	12/02/2014	12/03/2014	STAFF PER DIEM PHILADELPHIA TO STATE COLLEGE AND RETURN	86.18
DT0021500244	01/06/2015	JOHNSON.IMANI	12/04/2014	12/04/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	88.16
DT0021500245	01/15/2015	MAZZA.FRANK J	12/02/2014	12/03/2014	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	80.25
DT0021500246	01/08/2015	MAZZA.FRANK J	12/04/2014	12/04/2014	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE, BLOOMSBURG TO FORTY FORT	127.12
DT0021500247	01/07/2015	VIDOVICH.MITCHELL LEE	11/01/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.51
DT0021500248	01/13/2015	VIDOVICH.MITCHELL LEE	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE AND RETURN	93.21 253.20
DT0021500249	01/09/2015	ZIMSKIND.SUSAN L	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO STATE COLLEGE AND RETURN	130.18 194.79
DT0021500251	01/08/2015	BLACKBURN.MATT J	12/11/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, ANNVILLE, HARRISBURG AND RETURN	154.52 314.96
DT0021500252	01/16/2015	DESOUSA.ROBERT J	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, LEBANON AND RETURN	353.10 243.02
DT0021500253	01/07/2015	KING.KATELYN MARIE	11/01/2014	11/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DT0021500254	01/06/2015	KING.KATELYN MARIE	11/11/2014	11/11/2014	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.24
DT0021500255	01/06/2015	KING.KATELYN MARIE	11/12/2014	11/12/2014	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.24
DT0021500256	01/06/2015	KING.KATELYN MARIE	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW STANTON AND RETURN	56.56
DT0021500257	01/06/2015	KING.KATELYN MARIE	11/18/2014	11/18/2014	STAFF TRANSPORTATION PITTSBURGH TO SPRING CHURCH AND RETURN	43.68
DT0021500258	01/06/2015	KING.KATELYN MARIE	12/17/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SLIPPERY ROCK, BUTLER AND RETURN	64.40
DT0021500259	01/06/2015	LANGAN.BRIAN P	10/01/2014	10/01/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500260	01/06/2015	LANGAN.BRIAN P	10/01/2014	10/01/2014	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	30.80
DT0021500261	01/06/2015	LANGAN.BRIAN P	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCRANTON TO TANNERSVILLE, KUNKLETTOWN AND RETURN	56.00
DT0021500262	01/08/2015	LANGAN.BRIAN P	10/15/2014	10/15/2014	STAFF TRANSPORTATION SCRANTON TO HAWLEY TO DUNMORE	49.84
DT0021500263	01/06/2015	LANGAN.BRIAN P	10/16/2014	10/16/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, CENTER VALLEY, ZIONSVILLE AND RETURN	101.94
DT0021500264	01/06/2015	LANGAN.BRIAN P	10/29/2014	10/29/2014	STAFF TRANSPORTATION SCRANTON TO TOWANDA, MONTROSE AND RETURN	81.76
DT0021500265	01/08/2015	LANGAN.BRIAN P	10/30/2014	10/30/2014	STAFF TRANSPORTATION SCRANTON TO DUNMORE, SCRANTON, DRUMS, WHITE HAVEN AND RETURN	57.28
DT0021500266	01/06/2015	LANGAN.BRIAN P	10/31/2014	10/31/2014	STAFF TRANSPORTATION SCRANTON TO MINERSVILLE AND RETURN	80.08
DT0021500267	01/06/2015	LANGAN.BRIAN P	11/05/2014	11/05/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.40
DT0021500268	01/06/2015	LANGAN.BRIAN P	11/06/2014	11/06/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, BETHLEHEM, ZIONSVILLE AND RETURN	111.46
DT0021500269	01/07/2015	LANGAN.BRIAN P	11/11/2014	11/11/2014	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN, LA PLUME AND RETURN	97.44
DT0021500270	01/06/2015	LANGAN.BRIAN P	11/12/2014	11/12/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.40
DT0021500271	01/06/2015	LANGAN.BRIAN P	11/21/2014	11/21/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DT0021500272	01/09/2015	STEEL.FREDERICK D	12/09/2014	12/09/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.46
DT0021500296	01/06/2015	STERRETT.SHEILA FITZGERALD	10/01/2014	10/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DT0021500297	01/06/2015	STERRETT.SHEILA FITZGERALD	10/01/2014	10/01/2014	STAFF TRANSPORTATION ERIE TO CAMBRIDGE SPRINGS AND RETURN	33.60
DT0021500298	01/06/2015	STERRETT.SHEILA FITZGERALD	10/07/2014	10/07/2014	STAFF TRANSPORTATION ERIE TO LUDLOW AND RETURN	123.20
DT0021500299	01/06/2015	STERRETT.SHEILA FITZGERALD	10/31/2014	10/31/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	106.40
DT0021500300	01/06/2015	STERRETT.SHEILA FITZGERALD	11/01/2014	11/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DT0021500301	01/06/2015	STERRETT.SHEILA FITZGERALD	11/17/2014	11/17/2014	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	126.00
DT0021500302	01/06/2015	STERRETT.SHEILA FITZGERALD	12/01/2014	12/12/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DT0021500303	01/06/2015	STERRETT.SHEILA FITZGERALD	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO STATE COLLEGE AND RETURN	133.54 295.20
DT0021500304	01/08/2015	FITZPATRICK.JAMES	12/01/2014	12/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DT0021500305	01/08/2015	FITZPATRICK.JAMES	12/02/2014	12/03/2014	STAFF PER DIEM PHILADELPHIA TO STATE COLLEGE AND RETURN	88.83
DT0021500306	01/13/2015	JOHNSON.IMANI	12/08/2014	12/16/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.35
DT0021500307	01/13/2015	DESOUZA.ROBERT J	12/14/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, ERIE AND RETURN	388.70 393.90
DT0021500308	01/08/2015	DESOUZA.ROBERT J	12/18/2014	12/18/2014	STAFF TRANSPORTATION HARRISBURG TO WATSONTOWN, LEWISBURG, SHAMOKIN DAM AND RETURN	84.95
DT0021500309	01/08/2015	EDMONDSON.EMILY L	12/01/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DT0021500321	02/04/2015	DESOUZA.ROBERT J	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, YORK AND RETURN	54.77

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500322	02/04/2015	BENCIE.LOREEN A	12/03/2014	12/19/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DT0021500323	02/04/2015	BENCIE.LOREEN A	12/16/2014	12/16/2014	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500324	02/04/2015	BLACKBURN.MATT J	12/01/2014	12/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.12
DT0021500325	02/04/2015	FITZPATRICK.JAMES	12/16/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DT0021500326	02/05/2015	GAHAN.CHRISTOPHER TAKETO	12/28/2014	12/29/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN, ELKTON MD AND RETURN	15.34 210.00
DT0021500327	02/04/2015	KELLY.STEVEN F	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.58
DT0021500328	02/04/2015	KELLY.STEVEN F	10/28/2014	10/28/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE AND RETURN	79.69
DT0021500329	02/04/2015	KELLY.STEVEN F	11/01/2014	11/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DT0021500330	02/05/2015	KELLY.STEVEN F	11/09/2014	11/09/2014	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	51.00
DT0021500331	01/27/2015	JP MORGAN CHASE BANK NA	11/13/2014	12/13/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/13, 20, 12/4 WASHINGTON DC TO WILMINGTON; 11/17 PHILADELPHIA PA TO WASHINGTON DC; 12/2, 9 WILMINGTON TO WASHINGTON DC; 12/13 WASHINGTON DC TO NEW YORK NY	1,205.00
DT0021500346	02/05/2015	DESOUZA.ROBERT J	01/07/2015	01/07/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	14.00 118.65
DT0021500347	02/04/2015	DESOUZA.ROBERT J	01/09/2015	01/09/2015	STAFF TRANSPORTATION HARRISBURG TO ONO, HARRISBURG, CAMP HILL AND RETURN	31.81
DT0021500348	02/05/2015	FRICK JR.JOHN P	12/01/2014	12/31/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.96
DT0021500349	02/04/2015	GABRIEL.MARTA BOULOS	12/01/2014	12/31/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.96
DT0021500350	02/04/2015	GABRIEL.MARTA BOULOS	12/19/2014	12/19/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.20
DT0021500351	02/05/2015	FITZPATRICK.JAMES	01/01/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DT0021500352	02/04/2015	FITZPATRICK.JAMES	01/15/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	59.36
DT0021500353	02/04/2015	GABRIEL.MARTA BOULOS	01/06/2015	01/06/2015	STAFF TRANSPORTATION ALLENTOWN TO READING, KUTZTOWN AND RETURN	40.88
DT0021500354	02/05/2015	GABRIEL.MARTA BOULOS	01/09/2015	01/09/2015	STAFF TRANSPORTATION ALLENTOWN TO BALLY, READING AND RETURN	36.00
DT0021500355	02/04/2015	GABRIEL.MARTA BOULOS	01/13/2015	01/13/2015	STAFF TRANSPORTATION EASTON TO POCONO MANOR AND RETURN	45.92
DT0021500357	02/04/2015	GUDINO.NANCY	10/29/2014	10/29/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DT0021500358	02/04/2015	GUDINO.NANCY	11/10/2014	11/10/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DT0021500359	02/04/2015	GUDINO.NANCY	12/18/2014	12/18/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DT0021500360	02/09/2015	INNAMORATO.PHILIP	12/12/2014	12/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DT0021500361	02/04/2015	JOHNSON.IMANI	12/23/2014	12/23/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DT0021500362	02/05/2015	JOHNSON.IMANI	01/05/2015	01/16/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DT0021500363	02/05/2015	KELLY.STEVEN F	11/11/2014	11/11/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN, POTTS TOWN, MALVERN AND RETURN	180.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500364	02/05/2015	KELLY,STEVEN F	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	8.64 77.32
DT0021500365	02/10/2015	KELLY,STEVEN F	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE AND RETURN	69.30 99.31
DT0021500366	02/05/2015	KING,KATELYN MARIE	12/01/2014	12/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.56
DT0021500367	02/04/2015	KING,KATELYN MARIE	12/02/2014	12/03/2014	STAFF PER DIEM PITTSBURGH TO STATE COLLEGE, UNIVERSITY PARK AND RETURN	62.87
DT0021500368	02/04/2015	KING,KATELYN MARIE	12/10/2014	12/10/2014	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	51.52
DT0021500369	02/05/2015	KING,KATELYN MARIE	12/17/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	61.04
DT0021500370	02/06/2015	LANGAN,BRIAN P	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO STATE COLLEGE AND RETURN	70.51 138.04
DT0021500371	02/05/2015	LANGAN,BRIAN P	12/15/2014	12/15/2014	STAFF TRANSPORTATION SCRANTON TO MANSFIELD, WELLSBORO, WILLIAMSPORT, BLOOMSBURG AND RETURN	71.27
DT0021500372	02/05/2015	LANGAN,BRIAN P	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCRANTON TO SAYRE, TOWANDA, MONTROSE AND RETURN	58.97
DT0021500373	02/04/2015	LANGAN,BRIAN P	12/19/2014	12/19/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	24.08
DT0021500374	02/04/2015	MAZZA,FRANK J	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.20
DT0021500375	02/04/2015	MAZZA,FRANK J	12/10/2014	12/10/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.56
DT0021500376	02/04/2015	MAZZA,FRANK J	12/17/2014	12/17/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	60.48
DT0021500377	02/04/2015	MAZZA,FRANK J	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	62.72
DT0021500378	02/04/2015	STEEL,FREDERICK D	01/06/2015	01/06/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	94.32
DT0021500379	02/04/2015	STEEL,FREDERICK D	01/12/2015	01/12/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, CHESTER TO ALLENTOWN	78.64
DT0021500380	02/06/2015	VIDOVICH,MITCHELL LEE	12/01/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.41
DT0021500381	02/05/2015	YANZITO,AUBREY L	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DT0021500382	02/04/2015	ZIMSKIND,SUSAN L	12/05/2014	12/05/2014	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	82.88
DT0021500383	02/04/2015	ZIMSKIND,SUSAN L	12/11/2014	12/11/2014	STAFF TRANSPORTATION ALLENTOWN TO COATESVILLE AND RETURN	96.13
DT0021500384	02/04/2015	ZIMSKIND,SUSAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DT0021500385	02/05/2015	ZIMSKIND,SUSAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	101.96
DT0021500386	02/05/2015	ZIMSKIND,SUSAN L	12/16/2014	12/16/2014	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT, BLOOMSBURG AND RETURN	149.52
DT0021500387	02/05/2015	ZIMSKIND,SUSAN L	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO OREFIELD	10.99 102.88
DT0021500388	02/04/2015	ZIMSKIND,SUSAN L	12/18/2014	12/18/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DT0021500389	02/04/2015	ZIMSKIND,SUSAN L	12/29/2014	12/29/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DT0021500390	02/11/2015	BLACKBURN,MATT J	01/16/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	15.02 222.76

B-1703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500391	02/12/2015	DESOUZA.ROBERT J	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	378.12 249.41
DT0021500392	02/12/2015	DESOUZA.ROBERT J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	8.58 142.57
DT0021500394	02/11/2015	JOHNSON.IMANI	01/08/2015	01/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	88.36
DT0021500395	02/11/2015	MAZZA.FRANK J	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	3.71 48.16
DT0021500396	02/10/2015	MAZZA.FRANK J	01/16/2015	01/16/2015	STAFF TRANSPORTATION HARRISBURG TO ENOLA, CHAMBERSBURG AND RETURN	63.28
DT0021500397	02/11/2015	GUDINO.NANCY	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO DRUMS, HAZLETON AND RETURN	9.73 50.40
DT0021500399	02/18/2015	JP MORGAN CHASE BANK NA	12/15/2014	01/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/16, 1/8 WASHINGTON DC TO WILMINGTON DE; 12/15 PHILADELPHIA PA TO WASHINGTON DC; 1/6, 12 WILMINGTON DE TO WASHINGTON DC	738.00
DT0021500400	02/27/2015	BLACKBURN.MATT J	01/01/2015	01/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.28
DT0021500401	03/02/2015	DESOUZA.ROBERT J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	14.00 44.02
DT0021500402	03/03/2015	DESOUZA.ROBERT J	02/01/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	177.06 152.14
DT0021500403	03/02/2015	FITZPATRICK.JAMES	01/16/2015	01/31/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.70
DT0021500404	03/02/2015	FITZPATRICK.JAMES	01/29/2015	01/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	95.20
DT0021500405	02/27/2015	FRICK JR.JOHN P	01/05/2015	01/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.61
DT0021500406	02/27/2015	GABRIEL.MARTA BOULOS	01/01/2015	01/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DT0021500407	03/09/2015	GABRIEL.MARTA BOULOS	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN, READING AND RETURN	20.00 63.26
DT0021500408	03/09/2015	GABRIEL.MARTA BOULOS	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DT0021500409	03/02/2015	GABRIEL.MARTA BOULOS	01/28/2015	01/28/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	55.25
DT0021500410	03/02/2015	JOHNSON.IMANI	01/20/2015	01/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.32
DT0021500411	03/16/2015	MAZZA.FRANK J	01/20/2015	01/20/2015	STAFF TRANSPORTATION HARRISBURG TO THOMASVILLE, YORK, LANCASTER TO FORTY FORT	103.04
DT0021500412	03/02/2015	STEEL.FREDERICK D	02/02/2015	02/02/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	72.68
DT0021500413	03/09/2015	VIDOVICH.MITCHELL LEE	01/05/2015	01/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.16
DT0021500414	03/02/2015	ZIMSKIND.SUSAN L	01/10/2015	01/10/2015	STAFF TRANSPORTATION OREFELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	78.28
DT0021500415	03/02/2015	ZIMSKIND.SUSAN L	01/12/2015	01/12/2015	STAFF TRANSPORTATION ALLENTOWN TO HAMBURG AND RETURN	37.52
DT0021500417	03/02/2015	ZIMSKIND.SUSAN L	01/20/2015	01/20/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DT0021500418	03/02/2015	ZIMSKIND.SUSAN L	01/22/2015	01/22/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	53.76
DT0021500419	03/02/2015	ZIMSKIND.SUSAN L	01/30/2015	01/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500420	02/27/2015	ZIMSKIND,SUSAN L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG AND RETURN	10.47 103.28
DT0021500422	03/02/2015	GAHAN,CHRISTOPHER TAKETO	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.06 20.54
DT0021500423	02/27/2015	KING,KATELYN MARIE	01/01/2015	01/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.00
DT0021500424	03/02/2015	KING,KATELYN MARIE	01/28/2015	01/28/2015	PITTSBURGH TO AMBRIDGE, BEAVER, NEW CASTLE AND RETURN	64.40
DT0021500425	03/02/2015	KING,KATELYN MARIE	01/30/2015	01/30/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	42.56
DT0021500426	03/10/2015	STEEL,FREDERICK D	02/09/2015	02/09/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	71.56
DT0021500427	03/10/2015	STEEL,FREDERICK D	02/10/2015	02/10/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	91.16
DT0021500431	03/16/2015	BLACKBURN,MATT J	02/01/2015	02/28/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.80
DT0021500432	03/18/2015	BLACKBURN,MATT J	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY, CRANBERRY TOWNSHIP AND RETURN	20.06 239.81
DT0021500433	03/13/2015	DESOSA,ROBERT J	02/01/2015	02/20/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.90
DT0021500434	03/17/2015	DESOSA,ROBERT J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHEYNEY, PHILADELPHIA AND RETURN	5.78 167.94
DT0021500435	03/17/2015	DESOSA,ROBERT J	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANGHORNE, PHILADELPHIA AND RETURN	167.01 172.52
DT0021500436	03/17/2015	DESOSA,ROBERT J	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM, READING AND RETURN	112.03 138.56
DT0021500438	03/16/2015	FITZPATRICK,JAMES	02/01/2015	02/15/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.08
DT0021500439	03/13/2015	GABRIEL,MARTA BOULOS	02/01/2015	02/28/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32
DT0021500440	03/13/2015	GABRIEL,MARTA BOULOS	02/05/2015	02/05/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.36
DT0021500441	03/17/2015	GABRIEL,MARTA BOULOS	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	6.78 56.43
DT0021500442	03/17/2015	GABRIEL,MARTA BOULOS	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, ORWIGSBURG, READING AND RETURN	31.60 54.32
DT0021500443	03/16/2015	GABRIEL,MARTA BOULOS	02/19/2015	02/19/2015	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	36.00
DT0021500445	03/16/2015	INNAMORATO,PHILIP	01/23/2015	01/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	126.16
DT0021500446	03/16/2015	INNAMORATO,PHILIP	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	100.16
DT0021500447	03/18/2015	INNAMORATO,PHILIP	02/09/2015	02/09/2015	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	98.72
DT0021500448	03/17/2015	INNAMORATO,PHILIP	02/12/2015	02/12/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DT0021500449	03/13/2015	KELLY,STEVEN F	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DT0021500450	03/13/2015	KELLY,STEVEN F	12/15/2014	12/15/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	40.94
DT0021500451	03/13/2015	KELLY,STEVEN F	12/18/2014	12/18/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WATSON TOWN, LEWISBURG AND RETURN	25.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500452	03/16/2015	KELLY.STEVEN F	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO THOMASVILLE, HERSHEY AND RETURN	44.91
DT0021500453	03/13/2015	KELLY.STEVEN F	01/01/2015	01/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DT0021500454	03/17/2015	KELLY.STEVEN F	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO PHILADELPHIA AND RETURN	11.00 192.58
DT0021500456	03/18/2015	KELLY.STEVEN F	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	41.14 152.00
DT0021500457	03/14/2015	KELLY.STEVEN F	01/30/2015	01/30/2015	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, THOMASVILLE, HANOVER, GETTYSBURG AND RETURN	75.82
DT0021500458	03/13/2015	KELLY.STEVEN F	02/13/2015	02/13/2015	STAFF TRANSPORTATION SHAMOKIN DAM TO WILKES-BARRE AND RETURN	84.00
DT0021500459	03/13/2015	VIDOVICH.MITCHELL LEE	02/01/2015	02/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.28
DT0021500460	03/16/2015	VIDOVICH.MITCHELL LEE	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO MEDIA	7.99 64.40
DT0021500464	03/24/2015	BENCIE.LOREEN A	02/24/2015	02/24/2015	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500465	03/20/2015	FITZPATRICK.JAMES	02/16/2015	02/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.72
DT0021500466	03/25/2015	GAHAN.CHRISTOPHER TAKETO	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.40 6.48
DT0021500467	03/25/2015	KELLY.STEVEN F	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DT0021500468	03/19/2015	KELLY.STEVEN F	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO WILKES-BARRE AND RETURN	12.00 82.15
DT0021500469	03/24/2015	KING.KATELYN MARIE	02/01/2015	02/28/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.48
DT0021500470	03/24/2015	KING.KATELYN MARIE	02/04/2015	02/04/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BADEN AND RETURN	43.12
DT0021500471	03/24/2015	KING.KATELYN MARIE	02/20/2015	02/20/2015	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT, FORD CITY, KITTANNING AND RETURN	52.08
DT0021500472	03/24/2015	KING.KATELYN MARIE	02/25/2015	02/25/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	44.80
DT0021500473	03/20/2015	WALSH.THERESA R	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	66.40
DT0021500474	03/24/2015	WALSH.THERESA R	01/26/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, BEAVER, NEW CASTLE TO BETHLEHEM	357.18 419.86
DT0021500475	03/23/2015	WALSH.THERESA R	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	2.00 115.20
DT0021500476	03/23/2015	WALSH.THERESA R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA, CONSHOHOCKEN, KING OF PRUSSIA, BLUE BELL, PHILADELPHIA AND RETURN	23.03 118.30
DT0021500477	03/23/2015	WALSH.THERESA R	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER, HARRISBURG AND RETURN	16.02 133.84
DT0021500478	03/24/2015	YANZITO.AUBREY L	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.68
DT0021500480	03/24/2015	ZIMSKIND.SUSAN L	02/04/2015	02/04/2015	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	91.84
DT0021500481	03/24/2015	ZIMSKIND.SUSAN L	02/12/2015	02/12/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	82.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500482	03/20/2015	ZIMSKIND.SUSAN L	02/19/2015	02/19/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	75.40
DT0021500483	03/24/2015	ZIMSKIND.SUSAN L	02/17/2015	02/18/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DT0021500484	03/24/2015	ZIMSKIND.SUSAN L	02/23/2015	02/23/2015	STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	111.84
DT0021500485	03/20/2015	ZIMSKIND.SUSAN L	03/02/2015	03/02/2015	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	74.32
DT0021500486	03/17/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DT0021500487	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/12/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/23, 29, 2/5 WASHINGTON DC TO WILMINGTON DE; 1/26, 2/10 WILMINGTON DE TO WASHINGTON DC; 2/2 PHILADELPHIA TO WASHINGTON DC; 2/12 WASHINGTON DC TO PHILADELPHIA; 1/26 TAXI FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	1,550.18
DT0021500500	03/19/2015	EDMONDSON.EMILY L	01/05/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DT0021500501	03/23/2015	DESOSA.ROBERT J	03/10/2015	03/11/2015	STAFF PER DIEM HARRISBURG TO PHILADELPHIA AND RETURN	199.09 170.29
DT0021500505	03/26/2015	MAZZA.FRANK J	01/01/2015	01/30/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.64
DT0021500506	03/25/2015	MAZZA.FRANK J	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DT0021500507	03/25/2015	STEEL.FREDERICK D	03/16/2015	03/16/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.48
DT0021500508	03/24/2015	WALSH.THERESA R	03/08/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, SHARON, PITTSBURGH AND RETURN	202.63 519.80
DT0021500509	03/25/2015	LANGAN.BRIAN P	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCRANTON TO POCONO MANOR AND RETURN	34.72
DT0021500510	03/25/2015	LANGAN.BRIAN P	01/15/2015	01/15/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	19.60
DT0021500511	03/25/2015	LANGAN.BRIAN P	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, HAWLEY AND RETURN	54.88
DT0021500512	03/25/2015	LANGAN.BRIAN P	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	24.08
DT0021500513	03/25/2015	LANGAN.BRIAN P	02/13/2015	02/13/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	24.08
DT0021500514	03/27/2015	LANGAN.BRIAN P	02/20/2015	02/20/2015	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	91.74
DT0021500516	03/25/2015	ADAMO.LIMOUSINE LTD	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	260.69
DT0021500533	03/27/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO PHILADELPHIA AND RETURN	213.00
DT0021500534	03/30/2015	JP MORGAN CHASE BANK NA	02/26/2015	03/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/26, 3/4, 12 WASHINGTON DC TO WILMINGTON; 3/2, 16 PHILADELPHIA TO WASHINGTON DC; 3/10 WILMINGTON TO WASHINGTON DC	876.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,511.92</b>
CV150002601	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150003139	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150003244	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	10.80
CV150003936	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150004283	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.40
CV150004853	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005032	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	300.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,023.90</b>
DT0021500207	12/08/2014	ZIMSKIND.SUSAN L	11/11/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.39

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	42.39
					OTHER PERSONNEL COMPENSATION	2,020.21
					PERSONNEL COMP. FULL-TIME PERMANENT	1,471,198.78
					PERSONNEL BENEFITS	5,854.80
					<b>NET PAYROLL EXPENSES</b>	<b>1,479,073.79</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,659,960.82
Travel and Transportation of Persons		0.00	-98,831.81
Rent, Communications and Utilities		0.00	-49,711.48
Printing and Reproduction		0.00	-119.59
Other Contractual Services		0.00	-7,137.25
Supplies and Materials		0.00	-48,242.71
Acquisition of Assets		0.00	-465.43
<b>ORGANIZATION TOTALS</b>	<b>\$2,933,837.44</b>	<b>\$0.00</b>	<b>-\$2,864,469.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$69,368.35</b>

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

B-1709

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-788.70	-2,589,442.06
Travel and Transportation of Persons		-5,712.45	-118,859.71
Rent, Communications and Utilities		-2,139.22	-69,250.25
Printing and Reproduction		0.00	-1,695.92
Other Contractual Services		-55.20	-11,887.74
Supplies and Materials		-1,721.41	-17,901.08
Acquisition of Assets		-6,570.14	-6,639.14
<b>ORGANIZATION TOTALS</b>	<b>\$3,108,049.00</b>	<b>-\$16,987.12</b>	<b>-\$2,815,675.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$292,373.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400662	10/08/2014	BARRERA,VIRGILIO	09/23/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	668.49
DUDM21400663	10/07/2014	OTERO III,JERRY D	09/18/2014	09/18/2014	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	93.12
DUDM21400664	10/07/2014	HOLAPPA,SUSAN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	44.14
DUDM21400665	10/08/2014	VANDRIEL.BRYAN L	09/04/2014	09/26/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/4, 17 INTERDEPARTMENTAL TRANSPORTATION: 9/18 FORT COLLINS; 9/19 GOLDEN; 9/22 DENVER; 9/26 COLORADO SPRINGS	280.82
DUDM21400666	10/07/2014	VANDRIEL.BRYAN L	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA, DENVER AND RETURN	10.97 61.60
DUDM21400667	10/08/2014	GUTIERREZ,GLORIA	09/03/2014	09/29/2014	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 9/3 TRINIDAD; 9/5, 10, 16 INTERDEPARTMENTAL TRANSPORTATION: 9/8, 17, 29 LA JUNTA; 9/18 WALSENBERG	322.04
DUDM21400668	10/07/2014	GUTIERREZ,GLORIA	09/22/2014	09/22/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.00
DUDM21400669	10/07/2014	GUTIERREZ,GLORIA	09/23/2014	09/23/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	45.59
DUDM21400671	10/07/2014	TRAFFICANDA,JAMIE	09/26/2014	09/26/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	65.72
DUDM21400672	10/07/2014	ROKALA,JENNIFER K	09/13/2014	09/13/2014	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	34.44

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400673	10/08/2014	MINKS.ERIN G	09/03/2014	09/25/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/3 CREEDE; 9/4 MOSCA; 9/5, 9 SAGUACHE; 9/9, 24 ANTONITO; 9/17 GUNNISON; 9/25 CENTER	400.13
DUDM21400674	10/07/2014	CASON.WANDA L	09/03/2014	09/11/2014	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 9/3 BAYFIELD; 9/11 DOLORES	71.78
DUDM21400675	10/08/2014	OZARSKI.JILL NOEL	09/04/2014	09/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/4 LAKE CITY; 9/11 LAKEWOOD; 9/12 LYONS, BOULDER; 9/18 GOLDEN; 9/24 GLENWOOD SPRINGS	481.61
DUDM21400677	10/07/2014	CROSS.STEPHANIE L	09/09/2014	09/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.21
DUDM21400678	10/09/2014	JOYCE.KRYSTEN	08/09/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	111.60 806.52
DUDM21400679	10/07/2014	MCCABE.CONOR F	09/09/2014	09/16/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/9 ENGLEWOOD; 9/16 INTERDEPARTMENTAL TRANSPORTATION	20.13
DUDM21400680	10/07/2014	OZZELLO.LORI J	08/07/2014	08/19/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/19 ESTES PARK	55.78
DUDM21400682	10/08/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 9/8 DENVER TO WASHINGTON DC; 9/11 WASHINGTON DC TO DENVER	644.20
DUDM21400685	10/10/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/15/2014	STAFF TRANSPORTATION TOLLS FOR J FOSSUM WASHINGTON DC TO DENVER, GREELEY, COLORADO SPRINGS, PUEBLO, ALAMOSA, DURANGO, GRAND JUNCTION, DENVER AND RETURN	3.40
DUDM21500001	10/10/2014	ADAMS.WENDEL	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DUDM21500002	10/09/2014	SHADDOCK.PAMELA A	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.91
DUDM21500003	10/09/2014	SHADDOCK.PAMELA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION GREELEY TO STERLING AND RETURN	93.61
DUDM21500004	10/10/2014	SHADDOCK.PAMELA A	09/17/2014	09/30/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/17, 22 FORT COLLINS; 9/23 WINDSOR; 9/30 LOVELAND, FORT COLLINS	104.28
DUDM21500005	10/10/2014	SHADDOCK.PAMELA A	09/17/2014	09/19/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/17 LOVELAND; 9/19 WIGGINS, FORT MORGAN	74.21
DUDM21500006	10/10/2014	SHADDOCK.PAMELA A	09/24/2014	09/26/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/24 DENVER, LOVELAND; 9/26 LIMON	216.80
DUDM21500007	10/10/2014	PELTIER.MELISSA A	09/10/2014	09/19/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DUDM21500008	10/10/2014	PELTIER.MELISSA A	09/23/2014	09/26/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.37
DUDM21500009	10/10/2014	FETCHER.JAY	09/10/2014	09/16/2014	STAFF TRANSPORTATION 9/10, 16 CLARK TO CRAIG AND RETURN	98.94
DUDM21500010	10/10/2014	MCCABE.CONOR F	09/25/2014	09/25/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DUDM21500011	10/10/2014	JOSLYN.ANGELA M	07/09/2014	07/31/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.68
DUDM21500012	10/10/2014	JOSLYN.ANGELA M	07/01/2014	07/18/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.74
DUDM21500013	10/10/2014	JOSLYN.ANGELA M	08/06/2014	08/26/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.98
DUDM21500014	10/10/2014	JOSLYN.ANGELA M	08/06/2014	08/29/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.71
DUDM21500015	10/10/2014	JOSLYN.ANGELA M	09/02/2014	09/12/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.14
DUDM21500016	10/10/2014	JOSLYN.ANGELA M	08/14/2014	08/14/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	67.90
DUDM21500017	10/10/2014	JOSLYN.ANGELA M	08/21/2014	08/21/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	36.86

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500018	10/10/2014	JOSLYN.ANGELA M	09/09/2014	09/26/2014	STAFF TRANSPORTATION	45.59
DUDM21500019	10/10/2014	JOSLYN.ANGELA M	06/03/2014	06/19/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DUDM21500020	10/10/2014	JOSLYN.ANGELA M	06/17/2014	06/24/2014	STAFF TRANSPORTATION	37.83
DUDM21500021	10/10/2014	MINKS.ERIN G	09/30/2014	09/30/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.45
DUDM21500022	10/10/2014	OZARSKI.JILL NOEL	09/29/2014	09/29/2014	STAFF TRANSPORTATION	71.30
DUDM21500099	01/08/2015	JOYCE.KRYSTEN	09/08/2014	09/16/2014	DENVER TO FORT COLLINS AND RETURN	49.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>5,712.45</b>
CV150000298	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150001382	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	13.30
DUDM21400662	10/08/2014	BARRERA.VIRGILIO	09/23/2014	09/25/2014	FEES AND OTHER CHARGES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>55.20</b>
CV150000764	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
DUDM21400676	10/08/2014	MCCOY.DAVID	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.14
DUDM21400683	10/09/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.00
					<b>ACQUISITION OF ASSETS</b>	<b>6,570.14</b>
					PERSONNEL BENEFITS	788.70
					<b>NET PAYROLL EXPENSES</b>	<b>788.70</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

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	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-955,509.07	-955,509.07
Travel and Transportation of Persons		-8,062.14	-8,062.14
Rent, Communications and Utilities		-9,363.97	-9,363.97
Other Contractual Services		-17,777.97	-17,777.97
Supplies and Materials		-3,253.59	-3,253.59
<b>ORGANIZATION TOTALS</b>	<b>\$1,038,019.00</b>	<b>-\$993,966.74</b>	<b>-\$993,966.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$44,052.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR TO JAN. 2	20,254.68
		SOZAN, MICHAEL L			CHIEF OF STAFF TO JAN. 2	56,916.10
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR TO JAN. 2	65,138.22
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF TO JAN. 2	53,759.86
		HOWARD, KATHERINE M			SENIOR POLICY ADVISOR TO JAN. 2	27,907.62
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING TO JAN. 2	28,387.46
		JOSLYN, ANGELA M			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		OTERO, JERRY D III			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		FETCHER, JAY			REGIONAL DIRECTOR TO JAN. 2	8,130.46
		SWANTON, JACOB T			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR TO JAN. 2	42,170.06
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR TO JAN. 2	25,830.73
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR TO JAN. 2	23,861.25
		ROKALA, JENNIFER K			STATE DIRECTOR TO JAN. 2	42,894.28
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR TO JAN. 2	14,960.67
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	29,542.50
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR TO DEC. 5	9,028.84
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR TO JAN. 2	18,741.85
		CASON, WANDA L			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		VANDRIEL, BRYAN L			VETERANS ADVOCATE TO JAN. 2	17,043.75
		HAMBY, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING TO JAN. 2	16,728.13
		KULENKAMPPFF, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,874.96
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	14,999.96
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	14,999.96
		JOYCE, KRISTEN			LEGISLATIVE ASSISTANT TO JAN. 2	22,360.30
		OZARSKI, JILL NOEL			SENIOR NATURAL RESOURCES ADVISOR TO JAN. 2	31,057.48
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	18,180.00
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,013.73
		SACCONE, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR TO JAN. 2	37,874.98
		RATTNER, BRANDON M			REGIONAL DIRECTOR TO JAN. 2	15,570.80

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEST, DANIEL BARRERA, VIRGILIO MCCOY, DAVID HYLTON, LESLIE ROBERTS, ALYSSA MCCABE, CONOR F OWENS, JAMES D TRAFFICANDA, JAMIE OZZELLO, LORI J ZDANOWITZ, LAUREN THOMAS, JACQUELINE A CLOUGH, GENEVIEVE LOUISE WITHROW, EVAN C VIGIL, BRITTANY MANNING, MATTHEW J			LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE COUNSEL TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 CONSTITUENT SERVICES ADVOCATE & GRANTS COORDINATOR TO JAN. 2 PRESS SECRETARY FROM NOV. 17 TO JAN. 2 PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR TO JAN. 2 CONSTITUENT SERVICES ADVOCATE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 CONSTITUENT SERVICE ADVOCATE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE FROM NOV. 21 TO JAN. 2	14,010.35 19,442.50 16,502.23 23,046.99 14,999.96 14,999.96 15,481.03 14,999.96 7,499.98 14,474.98 15,208.31 14,474.98 12,187.46 12,187.46 4,316.65
DUDM21500031	12/05/2014	GUTIERREZ, GLORIA	11/15/2014	11/15/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	43.85
DUDM21500032	12/05/2014	WITHROW, EVAN C	11/16/2014	11/16/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.35
DUDM21500033	12/05/2014	ROBERTS, ALYSSA	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DUDM21500035	12/05/2014	VANDRIEL, BRYAN L	10/02/2014	11/16/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/2, 22, 30 FORT COLLINS; 10/7, 14, 28, 11/15, 16	439.90
DUDM21500036	12/05/2014	PELTIER, MELISSA A	10/06/2014	10/17/2014	DENVER: 10/17 INTERDEPARTMENTAL TRANSPORTATION; 10/18 AURORA STAFF TRANSPORTATION	15.52
DUDM21500037	12/05/2014	PELTIER, MELISSA A	11/15/2014	11/16/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.34
DUDM21500038	12/05/2014	GUTIERREZ, GLORIA	10/01/2014	10/24/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	197.88
DUDM21500039	12/05/2014	CROSS, STEPHANIE L	10/07/2014	10/30/2014	PUEBLO TO THE FOLLOWING AND RETURN: 10/1 WESTCLIFFE; 10/6, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/8 COLORADO SPRINGS; 10/20 LA JUNTA STAFF TRANSPORTATION	59.51
DUDM21500041	12/05/2014	SHADDOCK, PAMELA A	10/02/2014	10/22/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.81
DUDM21500042	12/05/2014	OZARSKI, JILL NOEL	10/22/2014	10/24/2014	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	331.74
DUDM21500043	12/05/2014	SHADDOCK, PAMELA A	10/01/2014	10/14/2014	DENVER TO EAGLE, MONTROSE, BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	113.98
DUDM21500051	12/11/2014	CROSS, STEPHANIE L	11/05/2014	11/05/2014	GREELEY TO THE FOLLOWING AND RETURN: 10/1, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/3 STERLING STAFF TRANSPORTATION	11.79
DUDM21500052	12/11/2014	HAMBY, RACHAEL E	11/13/2014	11/21/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.07
DUDM21500053	12/11/2014	HAMBY, RACHAEL E	11/12/2014	11/17/2014	11/13, 21 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	106.07
DUDM21500054	12/11/2014	SHADDOCK, PAMELA A	10/27/2014	10/30/2014	11/12, 17 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	81.00
DUDM21500057	12/16/2014	SOZAN, MICHAEL L	10/03/2014	11/06/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/28 LOVELAND; 10/30 ESTES PARK	272.10
DUDM21500058	12/15/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	WASHINGTON DC TO DENVER AND RETURN SENATORS' TRANSPORTATION	1,026.20
DUDM21500060	12/30/2014	FOSSUM, JOHN D	12/11/2014	12/11/2014	AIRFARE FOR SEN UDALL AS FOLLOWS: 11/12 DENVER TO WASHINGTON DC; 11/13 WASHINGTON DC TO DENVER STAFF TRANSPORTATION	17.00
DUDM21500062	12/30/2014	SACCONI, MICHAEL SAMUEL	12/06/2014	12/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	150.84

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500063	12/30/2014	MINKS.ERIN G	10/01/2014	12/06/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/1 ANTONITO; 10/9 SAGUACHE; 10/11 SAN LUIS; 10/22, 28 DEL NORTE; 11/21 GUNNISON; 12/6 SALIDA	374.42
DUDM21500064	12/30/2014	HAMBY.RACHAEL E	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELBORADO SPRINGS, SALIDA, ELBORADO SPRINGS AND RETURN	10.71 168.78
DUDM21500065	12/30/2014	TRAFFICANDA.JAMIE	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	4.37 138.71
DUDM21500066	12/30/2014	CASON.WANDA L	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA AND RETURN	137.24 217.28
DUDM21500077	01/06/2015	VANDRIEL.BRYAN L	12/06/2014	12/10/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/6, 7 DENVER; 12/10 LOVELAND	137.41
DUDM21500078	01/06/2015	ELLISON.ANN C	11/15/2014	11/15/2014	STAFF TRANSPORTATION LAFAYETTE TO GREELEY AND RETURN	50.63
DUDM21500079	01/06/2015	HAMBY.RACHAEL E	12/01/2014	12/08/2014	STAFF TRANSPORTATION 12/1, 8 DENVER TO ELBORADO SPRINGS AND RETURN	102.57
DUDM21500080	01/06/2015	ELLISON.ANN C	12/16/2014	12/16/2014	STAFF TRANSPORTATION DENVER TO ELBORADO SPRINGS TO LAFAYETTE	18.28
DUDM21500081	01/06/2015	HAMBY.RACHAEL E	12/04/2014	12/05/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/4 ELBORADO SPRINGS; 12/5 ELBORADO SPRINGS, INTERDEPARTMENTAL TRANSPORTATION, ELBORADO SPRINGS	105.54
DUDM21500082	01/06/2015	JOSLYN.ANGELA M	12/06/2014	12/06/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO SALIDA AND RETURN	120.28
DUDM21500083	01/06/2015	JOSLYN.ANGELA M	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	66.93
DUDM21500087	01/08/2015	JOYCE.KRYSTEN	11/17/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.72
DUDM21500088	01/08/2015	ELLISON.ANN C	12/18/2014	12/18/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DUDM21500089	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 11/17, 12/1, 12/8 DENVER TO WASHINGTON DC; 11/21, 12/4 WASHINGTON DC TO DENVER	1,385.20
DUDM21500090	01/08/2015	JOSLYN.ANGELA M	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	66.93
DUDM21500091	01/09/2015	WITHROW.EVAN C	12/17/2014	12/17/2014	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	118.61
DUDM21500092	01/08/2015	VANDRIEL.BRYAN L	12/17/2014	12/17/2014	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	55.29
DUDM21500093	01/08/2015	PELTIER.MELISSA A	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	94.69
DUDM21500095	01/09/2015	GUTIERREZ.GLORIA	12/17/2014	12/18/2014	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/17 DENVER; 12/18 TRINIDAD	184.30
DUDM21500096	01/09/2015	MINKS.ERIN G	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	205.04 273.65
DUDM21500097	01/09/2015	OZARSKI.JILL NOEL	12/06/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	46.00 161.99
DUDM21500100	01/16/2015	HOLAPPA.SUSAN D	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	187.04 298.26
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,062.14</b>
CV150002892	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003140	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	25.80
CV150003245	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1,239.35
DUDM21500056	12/12/2014	PROSHRED DENVER	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	60.00
DUDM21500067	01/15/2015	FOSSUM.JOHN D	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	40.00

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500068	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	393.44
DUDM21500070	12/30/2014	PROSHRED DENVER	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	60.00
DUDM21500085	01/06/2015	PROSHRED DENVER	12/11/2014	12/11/2014	FEES AND OTHER CHARGES	60.00
DUDM21500086	01/06/2015	MOBILE RECORD SHREDDERS LLC	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	52.50
DUDM21500094	02/05/2015	VANDRIEL BRYAN L	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	47.00
DUDM21500098	01/16/2015	SHRED IT USA DENVER	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	193.38
DUDM21500101	01/16/2015	COLORADO DOCUMENT SECURITY	12/15/2014	12/15/2014	FEES AND OTHER CHARGES	59.00
DUDM21500111	01/14/2015	HISTORY ASSOCIATES INCORPORATED	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	15,544.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17,777.97</b>
PERSONNEL COMP. FULL-TIME PERMANENT						954,318.12
PERSONNEL BENEFITS						1,190.95
<b>NET PAYROLL EXPENSES</b>						<b>955,509.07</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,771.36		
Net Payroll Expenses		0.00	-2,510,511.36
Travel and Transportation of Persons		0.00	-140,003.24
Rent, Communications and Utilities		0.00	-35,874.68
Other Contractual Services		0.00	-2,042.17
Supplies and Materials		0.00	-53,026.45
Acquisition of Assets		0.00	-139.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,846,313.64</b>	<b>\$0.00</b>	<b>-\$2,741,597.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$104,716.29</b>

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

B-1717

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-1,059.65	-2,522,849.59
Travel and Transportation of Persons		-3,882.88	-100,159.43
Rent, Communications and Utilities		-3,349.97	-33,247.50
Printing and Reproduction		0.00	-950.00
Other Contractual Services		-157.20	-1,837.37
Supplies and Materials		-19,532.52	-27,716.70
Acquisition of Assets		-5,625.00	-5,879.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,014,855.00</b>	<b>-\$33,607.22</b>	<b>-\$2,692,639.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$322,215.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21400739	10/02/2014	CURLEY,CALVERT H	09/15/2014	09/15/2014	STAFF TRANSPORTATION	170.00
DUDT21400740	10/01/2014	CURLEY,CALVERT H	09/18/2014	09/19/2014	ALBUQUERQUE TO FORT DEFIANCE AZ AND RETURN	215.00
DUDT21400741	10/01/2014	GOODMAN,MELANIE R	09/12/2014	09/12/2014	STAFF TRANSPORTATION	120.00
DUDT21400742	10/01/2014	GOODMAN,MELANIE R	09/15/2014	09/15/2014	LAS CRUCES TO LORDSBURG AND RETURN	215.00
DUDT21400745	10/02/2014	DRIGGERS,ELIZABETH B	09/23/2014	09/23/2014	STAFF TRANSPORTATION	46.50
DUDT21400746	10/02/2014	GRAJEDA,MARCO A	08/26/2014	08/27/2014	LAS CRUCES TO EL PASO TX AND RETURN	49.93
DUDT21400747	10/02/2014	GRAJEDA,MARCO A	08/28/2014	08/28/2014	STAFF TRANSPORTATION	49.93
DUDT21400748	10/02/2014	GRAJEDA,MARCO A	09/23/2014	09/23/2014	LAS CRUCES TO SUNLAND PARK AND RETURN	58.50
DUDT21400749	10/02/2014	ALLEN-ANANINS,BEVERLY	07/23/2014	07/23/2014	STAFF TRANSPORTATION	84.00
DUDT21400750	10/02/2014	ALLEN-ANANINS,BEVERLY	07/30/2014	07/30/2014	CARLSBAD TO ROSWELL AND RETURN	85.00
DUDT21400751	10/02/2014	ALLEN-ANANINS,BEVERLY	08/01/2014	08/01/2014	STAFF TRANSPORTATION	95.00
DUDT21400752	10/02/2014	ALLEN-ANANINS,BEVERLY	08/19/2014	08/19/2014	CARLSBAD TO ROSWELL AND RETURN	89.50
					STAFF TRANSPORTATION	
					CARLSBAD TO HOBBS AND RETURN	

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21400753	10/03/2014	SANCHEZ.JOSHUA S	09/19/2014	09/19/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	107.00
DUDT21400754	10/02/2014	COBB.SARAH W	07/02/2014	07/17/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DUDT21400755	10/03/2014	COBB.SARAH W	08/08/2014	08/22/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DUDT21400757	10/08/2014	UDALL.THOMAS S	08/01/2014	09/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, CARLSBAD, ROSWELL, HOBBS, SANTA FE, ALBUQUERQUE AND RETURN	272.05 162.50
DUDT21400758	10/08/2014	CURLY.CALVERT H	09/25/2014	09/26/2014	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL, WINDOW ROCK AZ AND RETURN	195.00
DUDT21400759	10/07/2014	GRAJEDA.MARCO A	09/27/2014	09/27/2014	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	98.00
DUDT21400761	10/15/2014	ALLEN-ANANINS.BEVERLY	08/05/2014	08/07/2014	STAFF TRANSPORTATION CARLSBAD TO THE FOLLOWING AND RETURN: 8/5 ARTESIA; 8/6 ROSWELL; 8/7 HOBBS	230.52
DUDT21400762	10/08/2014	ALLEN-ANANINS.BEVERLY	08/11/2014	08/14/2014	STAFF TRANSPORTATION CARLSBAD TO THE FOLLOWING AND RETURN: 8/11, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/13 HOBBS, ROSWELL	267.45
DUDT21500001	10/14/2014	DRIGGERS.ELIZABETH B	08/01/2014	09/11/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DUDT21500002	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/06/2014	09/11/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DUDT21500003	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/17/2014	09/17/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500004	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/18/2014	09/18/2014	STAFF TRANSPORTATION SANTA FE TO CAPULIN AND RETURN	82.00
DUDT21500005	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	78.00
DUDT21500006	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/26/2014	09/26/2014	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	75.00
DUDT21500007	10/14/2014	WOLDMAN.WILLIAM F	09/08/2014	09/30/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.50
DUDT21500013	10/21/2014	ALLEN-ANANINS.BEVERLY	09/25/2014	09/25/2014	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	36.00
DUDT21500014	10/22/2014	DELGADO.LETICIA F	09/12/2014	09/26/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DUDT21500015	10/21/2014	MILLER.MATT R	09/18/2014	09/18/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DUDT21500016	10/21/2014	SANCHEZ.JOSHUA S	09/17/2014	09/17/2014	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA PUEBLO AND RETURN	27.00
DUDT21500026	10/21/2014	GRAJEDA.MARCO A	09/12/2014	09/12/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK, EL PASO TX AND RETURN	53.50
DUDT21500027	10/22/2014	WILLIAMS.DAVID	09/30/2014	09/30/2014	STAFF TRANSPORTATION ALBUQUERQUE TO ANTON CHICO AND RETURN	117.00
DUDT21500217	01/27/2015	COBB.SARAH W	09/02/2014	09/23/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DUDT21500268	02/25/2015	CARPENTER.JACK	07/30/2014	07/30/2014	STAFF TRANSPORTATION PORTALES TO ELIDA AND RETURN	28.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,882.88</b>
CV150000299	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.80
DUDT21500017	10/21/2014	ADELANTE DEVELOPMENT CENTER INC	09/05/2014	09/19/2014	FEES AND OTHER CHARGES	80.00
DUDT21500024	10/23/2014	AMERICAN DOCUMENT SERVICES	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	54.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>157.20</b>
CV150000765	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
<b>ACQUISITION OF ASSETS</b>						<b>5,625.00</b>
<b>PERSONNEL BENEFITS</b>						<b>1,059.85</b>

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

NET PAYROLL EXPENSES

1,059.65



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

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		-1,257,849.47	-1,257,849.47
Travel and Transportation of Persons		-49,062.26	-49,062.26
Rent, Communications and Utilities		-13,451.56	-13,451.56
Printing and Reproduction		-1,525.00	-1,525.00
Other Contractual Services		-795.14	-795.14
Supplies and Materials		-28,794.80	-28,794.80
Acquisition of Assets		-29.99	-29.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,038,747.00</b>	<b>-\$1,351,508.22</b>	<b>-\$1,351,508.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,687,238.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 2	9,270.83
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	50,752.44
		GARDNER, JACK W II			SPEECH WRITER	27,637.45
		NELSON, MATTHEW T			SENIOR COUNSEL	47,234.95
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR FROM NOV. 7	39,264.15
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	46,229.94
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	29,436.48
		DE SANTIAGO, SABRINA			SENIOR LEGISLATIVE ASSISTANT	42,124.69
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	20,099.95
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	27,386.22
		COLLINS, MICHAEL T			CHIEF OF STAFF	72,818.45
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	46,732.50
		LUKENS, JEANETTE L			SENIOR LEGISLATIVE ASSISTANT TO JAN. 27	21,108.60
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	38,064.48
		COBB, SARAH W			FIELD REPRESENTATIVE TO JAN. 26	21,201.30
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	25,124.94
		CURLLEY, CALVERT H			FIELD REPRESENTATIVE	23,617.44
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	25,124.94
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	41,707.44
		GOODHART, FERN			SENIOR LEGISLATIVE ASSISTANT	42,208.67
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT FROM JAN. 22	16,099.99
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	61,856.65
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	51,757.45
		ARIAS-JONES, LAUREN M			CORRESPONDENCE DIRECTOR	25,376.17
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	22,971.58
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR TO FEB. 27	11,642.59

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAJEDA, MARCO A CAMACHO, RENE PADILLA, MATTHEW S J FLEISCHER, RACHEL M ALLEN-ANANINS, BEVERLY WILLIAMS, DAVID WOHL, DEVON E OISSE, DORCAS LOPEZ, JEFFREY B APODACA, GABRIEL CARPENTER, JACK VAN THEEMSCHE, LISA M CAMPOS BIGGS, CRISTINA X ROBERTS, ALYSSA HAMILTON, EMMA FERRELL, BARBARA J DELGADO, LETICIA F PAGE, RUSSELL M COWAN, CLINTON C KAVANAUGH, MICHELLE ROMERO, KELLY J			FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE SPECIAL PROJECTS COORDINATOR SPECIAL ASSISTANT FROM NOV. 7 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 7 FIELD REPRESENTATIVE TO FEB. 6 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 18 PRESS SECRETARY FROM FEB. 2 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES AND COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 5 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 9	27,386.22 22,823.70 40,702.50 19,708.53 28,642.50 21,305.95 16,470.31 16,705.93 19,597.50 12,879.94 10,529.99 18,270.96 2,301.22 9,013.86 14,211.13 18,429.63 18,219.31 18,090.00 16,701.49 6,752.13 8,398.95
DUDT21500011	10/10/2014	DRIGGERS, ELIZABETH B	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21500018	10/21/2014	ALLEN-ANANINS, BEVERLY	10/03/2014	10/03/2014	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	90.00
DUDT21500019	10/22/2014	CURLLEY, CALVERT H	10/02/2014	10/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	140.00
DUDT21500020	10/21/2014	DRIGGERS, ELIZABETH B	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21500021	10/21/2014	GOODMAN, MELANIE R	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	85.00
DUDT21500022	10/22/2014	ORTIZ WERTHEIM, BIANCA	10/02/2014	10/03/2014	STAFF TRANSPORTATION 10/2, 3 ALBUQUERQUE TO SANTA FE AND RETURN	126.00
DUDT21500023	10/21/2014	SANCHEZ, JOSHUA S	10/06/2014	10/06/2014	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	42.00
DUDT21500028	10/21/2014	GRAJEDA, MARCO A	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	36.00
DUDT21500029	10/21/2014	SANCHEZ, JOSHUA S	10/09/2014	10/09/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.00
DUDT21500030	10/22/2014	WILLIAMS, DAVID	10/02/2014	10/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, ROSWELL AND RETURN	259.00
DUDT21500031	10/24/2014	CURLLEY, CALVERT H	10/07/2014	10/08/2014	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	211.00
DUDT21500032	10/24/2014	DRIGGERS, ELIZABETH B	10/08/2014	10/08/2014	STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO AND RETURN	137.00
DUDT21500040	10/30/2014	CURLLEY, CALVERT H	10/15/2014	10/15/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	164.00
DUDT21500041	10/30/2014	DRIGGERS, ELIZABETH B	10/15/2014	10/15/2014	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	121.50
DUDT21500042	10/29/2014	DRIGGERS, ELIZABETH B	10/16/2014	10/16/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	79.00
DUDT21500043	10/30/2014	GOODMAN, MELANIE R	10/10/2014	10/10/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500044	10/29/2014	JACQUEZ-ORTIZ, MICHELE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500045	10/29/2014	JACQUEZ-ORTIZ, MICHELE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION SANTA FE TO TIJERAS AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500046	10/29/2014	JACQUEZ-ORTIZ.MICHELE M	10/10/2014	10/10/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500047	10/29/2014	JACQUEZ-ORTIZ.MICHELE M	10/14/2014	10/14/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21500048	10/29/2014	MILLER.MATT R	10/17/2014	10/17/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.50
DUDT21500050	10/30/2014	CARPENTER.JACK	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	97.60
DUDT21500051	10/31/2014	DRIGGERS.ELIZABETH B	10/21/2014	10/21/2014	STAFF TRANSPORTATION LAS CRUCES TO WEED AND RETURN	120.50
DUDT21500052	10/30/2014	GRAJEDA.MARCO A	10/14/2014	10/14/2014	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, ANTHONY AND RETURN	40.00
DUDT21500053	10/30/2014	SANCHEZ.JOSHUA S	10/15/2014	10/15/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500054	10/31/2014	SANCHEZ.JOSHUA S	10/17/2014	10/17/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500056	11/04/2014	CARPENTER.JACK	10/23/2014	10/23/2014	STAFF TRANSPORTATION PORTALES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DUDT21500057	11/04/2014	CURLLEY.CALVERT H	10/20/2014	10/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, NAGEEZI AND RETURN	227.00
DUDT21500058	11/04/2014	DRIGGERS.ELIZABETH B	10/23/2014	10/23/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	42.50
DUDT21500059	11/04/2014	GRAJEDA.MARCO A	10/23/2014	10/23/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	122.00
DUDT21500060	11/04/2014	GRAJEDA.MARCO A	10/24/2014	10/24/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21500063	11/06/2014	COBB.SARAH W	10/22/2014	10/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DUDT21500064	11/06/2014	DRIGGERS.ELIZABETH B	10/30/2014	10/30/2014	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	62.00
DUDT21500065	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500066	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/23/2014	10/23/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500067	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/24/2014	10/24/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500068	11/10/2014	SANCHEZ.JOSHUA S	10/29/2014	10/29/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	59.00
DUDT21500069	11/10/2014	FERRELL.BARBARA J	10/24/2014	10/29/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DUDT21500070	11/12/2014	SANCHEZ.JOSHUA S	10/07/2014	10/27/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DUDT21500071	11/07/2014	GRAJEDA.MARCO A	10/30/2014	10/30/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DUDT21500072	11/10/2014	WOLDMAN.WILLIAM F	10/02/2014	10/23/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.00
DUDT21500076	11/14/2014	COBB.SARAH W	10/03/2014	10/29/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21500077	11/13/2014	DRIGGERS.ELIZABETH B	10/06/2014	10/22/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DUDT21500078	11/13/2014	DRIGGERS.ELIZABETH B	11/05/2014	11/05/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.50
DUDT21500079	11/19/2014	CURLLEY.CALVERT H	10/29/2014	10/31/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, LAGUNA AND RETURN	140.86
DUDT21500080	11/18/2014	GRAJEDA.MARCO A	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	10.00 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500081	11/18/2014	MILLER.MATT R	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.92 75.00
DUDT21500082	11/18/2014	SANCHEZ.JOSHUA S	11/07/2014	11/07/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	80.00
DUDT21500083	11/18/2014	SANCHEZ.JOSHUA S	11/10/2014	11/10/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21500086	11/24/2014	CARPENTER.JACK	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO LOGAN AND RETURN	7.30 76.28
DUDT21500087	11/25/2014	CURLLEY.CALVERT H	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	15.00 139.00
DUDT21500088	11/25/2014	CURLLEY.CALVERT H	11/10/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, FARMINGTON AND RETURN	10.72 236.00
DUDT21500089	11/25/2014	DRIGGERS.ELIZABETH B	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, MOUNTAINAIR AND RETURN	3.73 120.00
DUDT21500090	11/24/2014	DRIGGERS.ELIZABETH B	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	7.37 83.00
DUDT21500091	11/24/2014	GRAJEDA.MARCO A	11/11/2014	11/11/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.00
DUDT21500092	11/24/2014	GRAJEDA.MARCO A	11/12/2014	11/12/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	32.00
DUDT21500098	11/24/2014	CURLLEY.CALVERT H	11/15/2014	11/15/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	77.00
DUDT21500099	11/24/2014	GOODMAN.MELANIE R	10/22/2014	10/22/2014	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	85.00
DUDT21500100	11/24/2014	GOODMAN.MELANIE R	10/31/2014	10/31/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21500101	11/24/2014	SANCHEZ.JOSHUA S	11/13/2014	11/13/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21500102	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.52 70.00
DUDT21500103	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/15/2014	11/15/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500104	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.52 70.00
DUDT21500115	12/04/2014	WILLIAMS.DAVID	11/11/2014	11/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	120.00
DUDT21500116	12/05/2014	WILLIAMS.DAVID	11/17/2014	11/17/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DUDT21500118	12/09/2014	CARPENTER.JACK	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLAYTON AND RETURN	8.15 92.43
DUDT21500119	12/08/2014	GRAJEDA.MARCO A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	8.27 71.07
DUDT21500120	12/08/2014	SANCHEZ.JOSHUA S	11/19/2014	11/19/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21500121	12/08/2014	SANCHEZ.JOSHUA S	11/21/2014	11/21/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21500127	12/16/2014	DELGADO.LETICIA F	11/13/2014	11/29/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500128	12/16/2014	DRIGGERS.ELIZABETH B	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WEED AND RETURN	6.47 115.50
DUDT21500129	12/17/2014	DRIGGERS.ELIZABETH B	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.31 70.00
DUDT21500130	12/17/2014	DRIGGERS.ELIZABETH B	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	7.52 53.50
DUDT21500131	12/17/2014	GRAJEDA.MARCO A	11/25/2014	11/25/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	44.00
DUDT21500132	12/17/2014	GRAJEDA.MARCO A	12/01/2014	12/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SANTA TERESA AND RETURN	41.00
DUDT21500133	12/17/2014	GRAJEDA.MARCO A	12/02/2014	12/02/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	41.00
DUDT21500134	12/17/2014	GRAJEDA.MARCO A	12/03/2014	12/03/2014	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	9.66
DUDT21500135	12/17/2014	JACQUEZ-ORTIZ.MICHELE M	11/21/2014	11/21/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21500136	12/17/2014	JACQUEZ-ORTIZ.MICHELE M	11/12/2014	11/20/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DUDT21500137	12/17/2014	MILLER.MATT R	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.90 64.50
DUDT21500138	12/17/2014	MILLER.MATT R	11/13/2014	11/25/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DUDT21500139	12/16/2014	SANCHEZ.JOSHUA S	11/22/2014	11/22/2014	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	120.00
DUDT21500140	12/18/2014	SANCHEZ.JOSHUA S	11/07/2014	11/12/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21500141	12/16/2014	WOLDMAN.WILLIAM F	11/03/2014	11/21/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DUDT21500144	12/30/2014	CURLY.CALVERT H	12/06/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA, WINDOW ROCK AZ, GALLUP AND RETURN	19.95 239.00
DUDT21500145	12/30/2014	GOODMAN.MELANIE R	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	6.97 112.50
DUDT21500156	01/06/2015	DRIGGERS.ELIZABETH B	12/08/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, BERNALILLO AND RETURN	320.72 256.00
DUDT21500157	01/06/2015	SANCHEZ.JOSHUA S	12/04/2014	12/04/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21500158	01/06/2015	SANCHEZ.JOSHUA S	12/05/2014	12/05/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500159	01/06/2015	SANCHEZ.JOSHUA S	12/10/2014	12/10/2014	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	39.00
DUDT21500160	01/06/2015	SANCHEZ.JOSHUA S	12/11/2014	12/11/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	58.00
DUDT21500161	01/06/2015	SANCHEZ.JOSHUA S	12/12/2014	12/12/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	74.00
DUDT21500163	01/07/2015	CURLY.CALVERT H	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	9.74 140.00
DUDT21500164	01/07/2015	DRIGGERS.ELIZABETH B	12/15/2014	12/15/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.00
DUDT21500165	01/07/2015	WILLIAMS.DAVID	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, VAUGHN, NEWKIRK, FORT SUMNER AND RETURN	222.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500168	01/09/2015	UDALL,THOMAS S	11/22/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	1,350.12
DUDT21500169	01/08/2015	COBB.SARAH W	11/18/2014	11/18/2014	STAFF TRANSPORTATION ALBUQUERQUE TO CERRILLOS AND RETURN	53.50
DUDT21500170	01/08/2015	COBB.SARAH W	11/05/2014	11/21/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DUDT21500171	01/08/2015	COBB.SARAH W	12/03/2014	12/11/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DUDT21500172	01/09/2015	ORTIZ WERTHEIM.BIANCA	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	138.49 210.76
DUDT21500176	01/09/2015	CARPENTER.JACK	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	9.42 54.28
DUDT21500177	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/04/2014	12/04/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21500178	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/12/2014	12/12/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	56.00
DUDT21500179	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/18/2014	12/18/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500180	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/02/2014	12/16/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DUDT21500181	01/09/2015	MILLER.MATT R	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.26 71.00
DUDT21500182	01/09/2015	SANCHEZ.JOSHUA S	12/17/2014	12/17/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	80.00
DUDT21500183	01/09/2015	SANCHEZ.JOSHUA S	12/18/2014	12/18/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	35.00
DUDT21500184	01/09/2015	SANCHEZ.JOSHUA S	12/19/2014	12/19/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	75.00
DUDT21500185	01/14/2015	CARPENTER.JACK	12/16/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	12.18 237.34
DUDT21500186	01/14/2015	FERRELL.BARBARA J	12/01/2014	12/09/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DUDT21500187	01/14/2015	WOLDMAN.WILLIAM F	12/03/2014	12/15/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DUDT21500189	01/21/2015	DRIGGERS.ELIZABETH B	01/06/2015	01/06/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	63.50
DUDT21500190	01/21/2015	DRIGGERS.ELIZABETH B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.28 70.00
DUDT21500191	01/21/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	506.20
DUDT21500201	01/21/2015	UDALL,THOMAS S	12/18/2014	01/05/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	0.75 43.17 1,265.82
DUDT21500202	01/21/2015	GOODMAN.MELANIE R	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, ELEPHANT BUTTE AND RETURN	10.78 167.50
DUDT21500203	01/21/2015	GOODMAN.MELANIE R	01/09/2015	01/09/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	84.50
DUDT21500204	01/27/2015	COBB.SARAH W	01/07/2015	01/09/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DUDT21500205	01/27/2015	CURLY,CALVERT H	01/11/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	24.95 167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500206	01/27/2015	SANCHEZ.JOSHUA S	01/12/2015	01/12/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500207	01/27/2015	GOODMAN.MELANIE R	01/12/2015	01/12/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500208	01/27/2015	WILLIAMS.DAVID	01/09/2015	01/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, MOUNTAINAIR, BELEN AND RETURN	185.00
DUDT21500218	02/02/2015	CURLLEY.CALVERT H	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	13.20 137.50
DUDT21500219	02/03/2015	DRIGGERS.ELIZABETH B	01/15/2015	01/15/2015	STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	55.50
DUDT21500220	02/02/2015	DRIGGERS.ELIZABETH B	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	22.90 233.50
DUDT21500221	02/03/2015	GOODMAN.MELANIE R	01/15/2015	01/15/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.00
DUDT21500222	02/03/2015	SANCHEZ.JOSHUA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21500223	02/03/2015	SANCHEZ.JOSHUA S	01/15/2015	01/15/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21500228	02/04/2015	JACQUEZ-ORTIZ.MICHELE M	01/09/2015	01/09/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21500229	02/04/2015	JACQUEZ-ORTIZ.MICHELE M	01/14/2015	01/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500230	02/04/2015	GOODMAN.MELANIE R	01/21/2015	01/21/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21500231	02/04/2015	SANCHEZ.JOSHUA S	01/21/2015	01/21/2015	STAFF TRANSPORTATION SANTA FE TO BERNALILLO, SANTA ANA PUEBLO AND RETURN	44.00
DUDT21500234	02/03/2015	ORTIZ WERTHEIM.BIANCA	01/03/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	128.35 965.90 295.30
DUDT21500235	02/11/2015	DRIGGERS.ELIZABETH B	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	26.99 236.50
DUDT21500243	02/11/2015	GOODMAN.MELANIE R	01/27/2015	01/27/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21500244	02/12/2015	WOLDMAN.WILLIAM F	01/08/2015	01/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00
DUDT21500248	02/10/2015	CURLLEY.CALVERT H	01/25/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, SHIPROCK AND RETURN	39.48 250.00
DUDT21500249	02/09/2015	DELGADO.LETICIA F	01/07/2015	01/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DUDT21500250	02/09/2015	GRAJEDA.MARCO A	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	9.63 53.00
DUDT21500251	02/10/2015	GRAJEDA.MARCO A	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.73 45.50
DUDT21500252	02/10/2015	SANCHEZ.JOSHUA S	01/06/2015	01/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DUDT21500260	02/13/2015	MILLER.MATT R	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	7.50 174.00
DUDT21500263	02/20/2015	DRIGGERS.ELIZABETH B	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.29 69.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500264	02/23/2015	ORTIZ WERTHEIM.BIANCA	01/20/2015	01/29/2015	STAFF TRANSPORTATION 120, 28 ALBUQUERQUE TO SANTA FE AND RETURN	125.00
DUDT21500265	02/23/2015	ORTIZ WERTHEIM.BIANCA	02/02/2015	02/03/2015	STAFF PER DIEM ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, CLOVIS, TUCUMCARI AND RETURN	145.75
DUDT21500266	02/25/2015	WILLIAMS.DAVID	01/12/2015	01/31/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DUDT21500267	02/23/2015	WILLIAMS.DAVID	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, CLOVIS, TUCUMCARI AND RETURN	147.43 134.68
DUDT21500269	02/25/2015	CARPENTER.JACK	10/01/2014	10/03/2014	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	54.28
DUDT21500280	02/25/2015	DRIGGERS.ELIZABETH B	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	11.66 55.00
DUDT21500281	03/02/2015	ALLEN-ANANINS.BEVERLY	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	8.00 78.00
DUDT21500282	03/02/2015	ALLEN-ANANINS.BEVERLY	01/27/2015	01/27/2015	STAFF TRANSPORTATION CARLSBAD TO LOVINGTON AND RETURN	80.00
DUDT21500283	03/02/2015	GRAJEDA.MARCO A	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.04 55.00
DUDT21500284	03/02/2015	GRAJEDA.MARCO A	02/10/2015	02/10/2015	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	11.62
DUDT21500285	03/02/2015	GRAJEDA.MARCO A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	11.53 45.00
DUDT21500286	03/03/2015	SANCHEZ.JOSHUA S	02/02/2015	02/02/2015	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21500287	03/03/2015	SANCHEZ.JOSHUA S	02/07/2015	02/07/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	94.00
DUDT21500288	03/03/2015	SANCHEZ.JOSHUA S	02/09/2015	02/09/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA, SANDIA PUEBLO AND RETURN	77.00
DUDT21500289	03/02/2015	SANCHEZ.JOSHUA S	02/11/2015	02/11/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	85.00
DUDT21500290	03/02/2015	SANCHEZ.JOSHUA S	02/12/2015	02/12/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	75.00
DUDT21500291	03/06/2015	CURLY.CALVERT H	02/04/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA, SAN YSIDRO, SANTA FE, GALLUP AND RETURN	33.65 247.34
DUDT21500293	03/09/2015	GOODMAN.MELANIE R	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD, DEMING AND RETURN	11.40 105.00
DUDT21500294	03/06/2015	MILLER.MATT R	02/14/2015	02/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, LOS ALAMOS AND RETURN	97.50
DUDT21500295	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DUDT21500296	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	01/28/2015	01/28/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500297	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	02/04/2015	02/04/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500298	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	02/14/2015	02/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, LOS ALAMOS AND RETURN	93.00
DUDT21500299	03/06/2015	SANCHEZ.JOSHUA S	02/16/2015	02/16/2015	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21500300	03/06/2015	SANCHEZ.JOSHUA S	02/17/2015	02/17/2015	STAFF TRANSPORTATION SANTA FE TO ALGODONES AND RETURN	36.00
DUDT21500301	03/06/2015	SANCHEZ.JOSHUA S	02/21/2015	02/21/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500302	03/10/2015	FERRELL.BARBARA J	02/05/2015	02/20/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DUDT21500303	03/11/2015	GOODMAN.MELANIE R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.10 112.50
DUDT21500304	03/10/2015	GRAJEDA.MARCO A	02/13/2015	02/13/2015	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	12.40
DUDT21500305	03/11/2015	WILLIAMS.DAVID	02/17/2015	02/17/2015	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	245.00
DUDT21500308	03/12/2015	GRAJEDA.MARCO A	02/06/2015	02/06/2015	ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, CLOVIS, CANNON AFB, SANTA ROSA, EDGEWOOD AND RETURN STAFF PER DIEM	10.00 40.00
DUDT21500309	03/12/2015	GRAJEDA.MARCO A	02/26/2015	02/26/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN STAFF PER DIEM	12.00 62.50
DUDT21500310	03/12/2015	CURLEY.CALVERT H	02/20/2015	02/20/2015	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	10.00 65.00
DUDT21500311	03/12/2015	CURLEY.CALVERT H	02/23/2015	02/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	10.76 65.00
DUDT21500312	03/13/2015	CURLEY.CALVERT H	02/25/2015	02/26/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	18.28 185.00
DUDT21500313	03/12/2015	DELGADO.LETICIA F	02/13/2015	02/27/2015	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN STAFF TRANSPORTATION	60.00
DUDT21500314	03/13/2015	WOLDMAN.WILLIAM F	02/04/2015	02/26/2015	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.00
DUDT21500324	03/23/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/22/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,532.10
DUDT21500325	03/23/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/13-22 R FLEISCHER, 2/15-22 L VAN THEEMSCHE, 2/16-19 K CUMMINS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,896.80
DUDT21500326	03/23/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/15-22 L ARIAS-JONES, 2/16-20 F GOODHART, 2/16-21 A ROBERTS, 2/17-21 J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	2,046.30
DUDT21500327	03/23/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/14-22 J LOPEZ, 2/15-22 D WOHL, 2/17-19 A WALLACE, 2/16-19 M NELSON WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,993.80
DUDT21500330	03/23/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	AIRFARE FOR THE FOLLOWING: 2/17-20 M PADILLA, 2/17-19 J GARDNER, 2/15-21 A SEDILLO, 2/16-22 M COLLINS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	469.20
DUDT21500331	03/23/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	AIRFARE FOR J BLACK, S DE SANTIAGO WASHINGTON DC TO ALBUQUERQUE STAFF PER DIEM	716.47
DUDT21500332	03/23/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF TRANSPORTATION	8.50
DUDT21500333	03/17/2015	CURLEY.CALVERT H	03/05/2015	03/06/2015	CHANGE FEE FOR J LOPEZ ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	10.00 147.50
DUDT21500334	03/18/2015	DRIGGERS.ELIZABETH B	03/03/2015	03/03/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	55.00
DUDT21500335	03/16/2015	DRIGGERS.ELIZABETH B	03/04/2015	03/04/2015	LAS CRUCES TO FORT BLISS TX AND RETURN STAFF PER DIEM	17.10 70.00
DUDT21500336	03/18/2015	SANCHEZ.JOSHUA S	02/26/2015	02/26/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	44.00
DUDT21500337	03/18/2015	WILLIAMS.DAVID	02/04/2015	02/24/2015	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500342	03/23/2015	UDALL,THOMAS S	02/13/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	50.12 1,400.81
DUDT21500343	03/23/2015	ALLEN-ANANINS,BEVERLY	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	37.20 279.91
DUDT21500344	03/23/2015	ARIAS-JONES,LAUREN M	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	22.11 14.00
DUDT21500345	03/23/2015	BLACK,JONATHAN Y	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	89.91 194.60
DUDT21500346	03/23/2015	CAMACHO,RENE	02/17/2015	02/19/2015	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	24.34
DUDT21500347	03/23/2015	CISSE,DORCAS	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ATLANTA GA AND RETURN	148.62 181.34
DUDT21500348	03/23/2015	COLLINS,MICHAEL T	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	44.24 240.95
DUDT21500349	03/23/2015	COWAN,CLINTON C	02/14/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	23.59 22.87
DUDT21500351	03/23/2015	DE SANTIAGO,SABRINA	02/16/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	67.46 194.10
DUDT21500352	03/23/2015	DRIGGERS,ELIZABETH B	02/13/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	64.85 279.18
DUDT21500353	03/23/2015	FERRELL,BARBARA J	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	30.00 85.68
DUDT21500354	03/23/2015	FLEISCHER,RACHEL M	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, LOS ALAMOS, ALBUQUERQUE AND RETURN	419.33 532.41
DUDT21500355	03/23/2015	GARDNER II,JACK W	02/17/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	66.16
DUDT21500356	03/23/2015	GOODHART,FERN	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	103.50 73.00
DUDT21500357	03/23/2015	GOODMAN,MELANIE R	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SOCORRO AND RETURN	47.18 262.52
DUDT21500358	03/23/2015	GRAJEDA,MARCO A	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	36.03 222.61
DUDT21500359	03/23/2015	HAMILTON,EMMA	02/11/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	36.20 503.68
DUDT21500360	03/23/2015	JACQUEZ-ORTIZ,MICHELE M	02/18/2015	02/18/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500361	03/23/2015	JACQUEZ-ORTIZ,MICHELE M	02/19/2015	02/19/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500362	03/23/2015	LOPEZ,JEFFREY B	02/14/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	22.48
DUDT21500363	03/23/2015	MILLER,MATT R	02/18/2015	02/19/2015	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500364	03/23/2015	NELSON.MATTHEW T	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	82.82 48.00
DUDT21500365	03/23/2015	PADILLA.MATTHEW S J	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	7.96 111.00
DUDT21500366	03/23/2015	PAGE.RUSSELL M	02/06/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	27.20 311.20
DUDT21500367	03/23/2015	ROBERTS.ALYSSA	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	329.76 92.77
DUDT21500368	03/23/2015	SEDILLO.ANTHONY C	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	38.19 32.80
DUDT21500369	03/23/2015	TALHELM.JENNIFER	02/17/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.35 341.93 241.69
DUDT21500371	03/23/2015	WALLACE.ANDREW G	02/17/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	28.00
DUDT21500372	03/23/2015	WOHL.DEVON E	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	34.27 25.68
DUDT21500373	03/23/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE	187.58 6,096.35
DUDT21500374	03/23/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE	1,918.13
DUDT21500375	03/18/2015	GRAJEDA.MARCO A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	12.38 47.00
DUDT21500376	03/18/2015	GRAJEDA.MARCO A	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	15.38 46.00
DUDT21500377	03/18/2015	GRAJEDA.MARCO A	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	8.34 37.00
DUDT21500378	03/20/2015	GRAJEDA.MARCO A	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, DEMING AND RETURN	7.00 97.21
DUDT21500379	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	02/17/2015	02/17/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.25
DUDT21500380	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	03/04/2015	03/04/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500381	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	03/11/2015	03/11/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500382	03/18/2015	MILLER.MATT R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.69 68.00
DUDT21500383	03/18/2015	WILLIAMS.DAVID	03/09/2015	03/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO CLAYTON, TUCUMCARI AND RETURN	88.82
DUDT21500386	03/18/2015	DRIGGERS.ELIZABETH B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	5.05 68.78
DUDT21500387	03/18/2015	DRIGGERS.ELIZABETH B	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	4.37 92.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500388	03/20/2015	GOODMAN.MELANIE R	03/06/2015	03/06/2015	STAFF PER DIEM	8.62
					STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DUDT21500389	03/20/2015	GOODMAN.MELANIE R	03/09/2015	03/11/2015	STAFF PER DIEM	229.63
					STAFF TRANSPORTATION	210.00
					LAS CRUCES TO SILVER CITY, RESERVE, SILVER CITY AND RETURN	
DUDT21500390	03/19/2015	SANCHEZ.JOSHUA S	03/05/2015	03/05/2015	STAFF TRANSPORTATION	57.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500391	03/23/2015	SANCHEZ.JOSHUA S	03/11/2015	03/11/2015	STAFF TRANSPORTATION	110.50
					SANTA FE TO PUEBLO OF ACOMA, LAGUNA, MILAN AND RETURN	
DUDT21500392	03/19/2015	SANCHEZ.JOSHUA S	03/12/2015	03/12/2015	STAFF TRANSPORTATION	49.00
					SANTA FE TO RIO RANCHO AND RETURN	
DUDT21500393	03/20/2015	ALLEN-ANANINS.BEVERLY	02/26/2015	02/26/2015	STAFF PER DIEM	10.87
					STAFF TRANSPORTATION	85.00
					CARLSBAD TO ARTESIA, ROSWELL AND RETURN	
DUDT21500394	03/25/2015	ALLEN-ANANINS.BEVERLY	03/11/2015	03/11/2015	STAFF TRANSPORTATION	100.00
					CARLSBAD TO JAL, HOBBS AND RETURN	
DUDT21500395	03/25/2015	GOODMAN.MELANIE R	03/12/2015	03/12/2015	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DUDT21500396	03/30/2015	WILLIAMS.DAVID	03/13/2015	03/14/2015	STAFF TRANSPORTATION	115.50
					ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	
DUDT21500407	03/30/2015	VAN THEEMSCHE.LISA M	02/15/2015	02/22/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	4.16
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,062.26</b>
CV150001772	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150002603	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003141	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.20
CV150003246	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150003937	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	72.10
CV150004284	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150004954	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005033	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	24.70
DUDT21500075	11/14/2014	ADELANTE DEVELOPMENT CENTER INC	10/03/2014	10/31/2014	FEES AND OTHER CHARGES	120.00
DUDT21500094	11/24/2014	AMERICAN DOCUMENT SERVICES	10/29/2014	10/29/2014	FEES AND OTHER CHARGES	47.15
DUDT21500147	12/29/2014	ADELANTE DEVELOPMENT CENTER INC	11/14/2014	11/28/2014	FEES AND OTHER CHARGES	80.00
DUDT21500193	01/21/2015	ADELANTE DEVELOPMENT CENTER INC	12/12/2014	12/12/2014	FEES AND OTHER CHARGES	80.00
DUDT21500194	01/21/2015	AMERICAN DOCUMENT SERVICES	12/19/2014	12/19/2014	FEES AND OTHER CHARGES	51.98
DUDT21500259	02/18/2015	ADELANTE DEVELOPMENT CENTER INC	01/09/2015	01/23/2015	FEES AND OTHER CHARGES	120.00
DUDT21500338	03/16/2015	AMERICAN DOCUMENT SERVICES	02/05/2015	02/05/2015	FEES AND OTHER CHARGES	42.01
DUDT21500384	03/18/2015	ADELANTE DEVELOPMENT CENTER INC	02/06/2015	02/20/2015	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>795.14</b>
CV150004440	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
<b>ACQUISITION OF ASSETS</b>						<b>29.99</b>
					OTHER PERSONNEL COMPENSATION	1,300.03
					PERSONNEL COMP. FULL-TIME PERMANENT	1,252,692.01
					PERSONNEL BENEFITS	3,857.43
<b>NET PAYROLL EXPENSES</b>						<b>1,257,849.47</b>

B-1732

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID VITTER**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		0.00	-2,162,250.48
Travel and Transportation of Persons		0.00	-107,498.86
Rent, Communications and Utilities		0.00	-483,990.33
Printing and Reproduction		0.00	-872.00
Other Contractual Services		0.00	-8,392.64
Supplies and Materials		0.00	-60,676.72
Acquisition of Assets		0.00	-320.08
<b>ORGANIZATION TOTALS</b>	<b>\$2,862,729.10</b>	<b>\$0.00</b>	<b>-\$2,824,001.11</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$38,727.99</b>

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

B-1733

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-452.72	-2,247,310.39
Travel and Transportation of Persons		-10,850.95	-113,739.92
Rent, Communications and Utilities		-103,527.81	-625,875.13
Printing and Reproduction		0.00	-1,117.92
Other Contractual Services		-132.00	-3,516.34
Supplies and Materials		-1,532.93	-29,967.93
Acquisition of Assets		0.00	-137.80
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,366.00</b>	<b>-\$116,496.41</b>	<b>-\$3,021,665.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$10,700.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400813	10/01/2014	STANLEY,CHRISTOPHER J	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	424.68 796.83
DVIT21400824	10/01/2014	HODGES.JOSHUA S	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	155.25 570.98
DVIT21400825	10/01/2014	SWANNER.AMANDA L	09/19/2014	09/19/2014	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	28.81
DVIT21400826	10/02/2014	SWANNER.AMANDA L	09/23/2014	09/23/2014	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	28.81
DVIT21400827	10/02/2014	MILLER.ANDREE T	09/22/2014	09/22/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: WATSON; METAIRIE	85.57
DVIT21400833	10/02/2014	HEBERT.NICOLE D	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.19 46.36
DVIT21400834	10/02/2014	HEBERT.NICOLE D	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	21.79 54.61
DVIT21400835	10/02/2014	HEBERT.NICOLE D	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	15.12 73.96
DVIT21400838	10/02/2014	HEBERT.NICOLE D	02/12/2014	03/11/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/12 LAKE CHARLES; 2/18, 3/11 CROWLEY	95.37

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400839	10/02/2014	PEREZ.RACHEL C	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	2.58 46.44
DVIT21400840	10/02/2014	PEREZ.RACHEL C	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	26.82 46.01
DVIT21400841	10/02/2014	PEREZ.RACHEL C	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 47.30
DVIT21400842	10/02/2014	PEREZ.RACHEL C	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21400843	10/02/2014	PEREZ.RACHEL C	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	15.00 47.30
DVIT21400844	10/03/2014	PEREZ.RACHEL C	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO RACELAND TO METAIRIE	25.00 52.89
DVIT21400845	10/02/2014	PEREZ.RACHEL C	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.00 45.15
DVIT21400846	10/02/2014	PEREZ.RACHEL C	09/05/2014	09/12/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DVIT21400851	10/03/2014	LAYTON JR.POWELL A	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	10.00 55.90
DVIT21400852	10/03/2014	LAYTON JR.POWELL A	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	8.00 61.92
DVIT21400854	10/03/2014	DOSS.DAVID B	08/25/2014	09/26/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.91
DVIT21400855	10/03/2014	DOSS.DAVID B	08/29/2014	08/29/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.47
DVIT21400856	10/03/2014	DOSS.DAVID B	09/02/2014	09/02/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21400857	10/03/2014	DOSS.DAVID B	09/09/2014	09/09/2014	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	72.35
DVIT21400858	10/03/2014	DOSS.DAVID B	09/10/2014	09/10/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DVIT21400859	10/03/2014	DOSS.DAVID B	09/19/2014	09/19/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74
DVIT21400860	10/03/2014	DOSS.DAVID B	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	6.86 69.66
DVIT21400861	10/06/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2-3 L BOLAR WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN; 9/8, 9, 15 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 9/8, 11, 18 WASHINGTON DC TO NEW ORLEANS	2,089.40 801.70
DVIT21400862	10/06/2014	CHESTNUT.MURPHY F	09/08/2014	09/24/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/8 WEST MONROE, WINNFIELD; 9/9 MARKSVILLE, MANSURA; 9/10 SAINT JOSEPH; 9/11 FARMERVILLE; 9/16 WINNSBORG, JONESVILLE; 9/17 WINNFIELD, MANY; 9/18 WINNFIELD, JENA; 9/19 HARRISONBURG, JONESVILLE; 9/22 HOMER, MINDEN, ARCADIA; 9/24 RUSTON	690.15
DVIT21400863	10/06/2014	CHESTNUT.MURPHY F	09/25/2014	09/28/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/25 OAK GROVE; 9/26 RUSTON; 9/28 ALEXANDRIA	189.63
DVIT21400864	10/06/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR L BOLAR WASHINGTON DC TO SHREVEPORT AND RETURN	100.00
DVIT21400867	10/07/2014	MILLER.ANDREE T	09/29/2014	09/29/2014	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	64.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500001	10/07/2014	QUINN.LESLIE H	09/01/2014	09/30/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.26
DVIT21500017	10/16/2014	CARRIERE V.SAMUEL	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE AND RETURN	25.63 51.60
DVIT21500018	10/16/2014	CARRIERE V.SAMUEL	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	15.00 48.16
DVIT21500019	10/20/2014	CARRIERE V.SAMUEL	09/06/2014	09/15/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/6 LECOMPTE, COLUMBIA; 9/9 LEESVILLE; 9/11 MANSURA; 9/15 VIDALIA	212.42
DVIT21500021	10/20/2014	HAYNES.J HAYDEN	09/23/2014	09/30/2014	STAFF TRANSPORTATION MONROE TO FARMERVILLE, STERLINGTON AND RETURN	43.86
DVIT21500036	10/28/2014	CHESTNUT.MURPHY F	09/29/2014	09/30/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/29 WEST MONROE, DOWNSVILLE; 9/30 RUSTON, ARCADIA	89.01
DVIT21500056	11/07/2014	DAVID.CATHERINE B	09/18/2014	09/23/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 9/18 OBERLIN; 9/23 JENNINGS	79.12
DVIT21500059	11/06/2014	CARRIERE V.SAMUEL	08/01/2014	08/26/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/1 LEESVILLE; 8/8 BUNKIE; 8/11 OPELOUSAS, NATCHITOCHE; 8/12 LAFAYETTE; 8/14 INTERDEPARTMENTAL TRANSPORTATION; 8/25 OPELOUSAS; 8/28 JENA	405.92
DVIT21500060	11/07/2014	CARRIERE V.SAMUEL	06/11/2014	06/12/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/11 FORT POLK; 6/12 BALL, ALEXANDRIA, PINEVILLE	76.97
DVIT21500069	11/06/2014	WONG.MICHAEL THOMAS	09/10/2014	09/24/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/10, 15, 16, 18 GONZALES; 9/17 BURNSIDE; 9/24 ADDIS	122.98
DVIT21500070	11/07/2014	WONG.MICHAEL THOMAS	05/01/2014	09/29/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.83
DVIT21500077	11/06/2014	FONDREN.JAMES B	09/02/2014	09/29/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/2 NEW ORLEANS; 9/4, 29 BATON ROUGE; 9/9, 15 KENNER	148.78
DVIT21500086	11/07/2014	CARRIERE V.SAMUEL	03/09/2014	03/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/9 FORT POLK; 3/11 FERRIDAY; 3/19 PINEVILLE, LAKE CHARLES	210.87
DVIT21500087	11/13/2014	CARRIERE V.SAMUEL	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	6.71 49.17
DVIT21500088	11/13/2014	CARRIERE V.SAMUEL	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	18.10 40.59
DVIT21500089	11/13/2014	CARRIERE V.SAMUEL	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	34.63 52.89
DVIT21500090	11/07/2014	CARRIERE V.SAMUEL	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BASTROP, WEST MONROE AND RETURN	28.21 110.51
DVIT21500091	11/07/2014	CARRIERE V.SAMUEL	05/01/2014	05/28/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/1 VIDALIA; 5/7, 10 MANSURA; 5/8 SIMMESPORT; 5/22 FORT POLK; 5/23 LEESVILLE; 5/28 KINDER	327.23
DVIT21500092	11/13/2014	CARRIERE V.SAMUEL	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE AND RETURN	15.30 51.17
DVIT21500093	11/07/2014	CARRIERE V.SAMUEL	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	12.76 106.21
DVIT21500094	11/07/2014	CARRIERE V.SAMUEL	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE, LEESVILLE AND RETURN	4.68 117.39



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500095	11/07/2014	CARRIERE V.SAMUEL	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BLANCHARD, SHREVEPORT AND RETURN	31.61 93.06
DVIT21500096	11/13/2014	CARRIERE V.SAMUEL	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	7.50 51.17
DVIT21500097	11/13/2014	CARRIERE V.SAMUEL	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	18.62 41.71
DVIT21500098	11/13/2014	CARRIERE V.SAMUEL	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, WINNFIELD, TIOGA AND RETURN	13.20 67.94
DVIT21500099	11/13/2014	CARRIERE V.SAMUEL	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MANSURA, MARKSVILLE, EVERGREEN, COTTONPORT, BUNKIE AND RETURN	18.36 53.75
DVIT21500100	11/14/2014	CARRIERE V.SAMUEL	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, SICILY ISLAND, HARRISONBURG AND RETURN	9.44 71.38
DVIT21500101	11/13/2014	CARRIERE V.SAMUEL	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA, FERRIDAY, VIDALIA AND RETURN	20.22 72.24
DVIT21500102	11/13/2014	CARRIERE V.SAMUEL	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DODSON, WINNFIELD AND RETURN	10.75 53.75
DVIT21500103	11/13/2014	CARRIERE V.SAMUEL	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ANACOCO, HORNBECK, LEESVILLE, ROSEFINE, LEESVILLE AND RETURN	17.09 67.08
DVIT21500104	11/14/2014	CARRIERE V.SAMUEL	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO OLLA, URANIA, TULLOS, JENA, PINEVILLE AND RETURN	11.86 49.88
DVIT21500105	11/13/2014	CARRIERE V.SAMUEL	07/24/2014	07/24/2014	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, MONTGOMERY AND RETURN	39.13
DVIT21500106	11/14/2014	CARRIERE V.SAMUEL	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	21.32 43.86
DVIT21500112	11/13/2014	REDFIELD.DEVON A	09/08/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.21
DVIT21500171	12/11/2014	VITTER.DAVID	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	27.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,850.95</b>
CV150000300	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV150001383	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	50.00
DVIT21400813	10/01/2014	STANLEY CHRISTOPHER J	09/03/2014	09/07/2014	FEES AND OTHER CHARGES	30.00
DVIT21400861	10/06/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/18/2014	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>132.00</b>
OTHER PERSONNEL COMPENSATION						76.47
PERSONNEL BENEFITS						376.25
<b>NET PAYROLL EXPENSES</b>						<b>452.72</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

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	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,064,046.83	-1,064,046.83
Travel and Transportation of Persons		-36,153.61	-36,153.61
Rent, Communications and Utilities		-222,959.88	-222,959.88
Printing and Reproduction		-766.51	-766.51
Other Contractual Services		-846.35	-846.35
Supplies and Materials		-11,577.37	-11,577.37
Acquisition of Assets		-87.17	-87.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,056,122.00</b>	<b>-\$1,336,437.72</b>	<b>-\$1,336,437.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,719,684.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	41,667.28
		PEREZ, RACHEL C			STAFF ASSISTANT	27,083.29
		DOSS, DAVID B			STATE DIRECTOR	60,166.64
		QUINN, LESLIE H			CONSTITUENT LIAISON	22,166.64
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	40,416.64
		MOORE, BRENDA S			GRANTS COORDINATOR	21,166.61
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR	37,499.96
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	78,547.09
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR TO OCT. 1 AND FROM OCT. 6 TO OCT. 8 AND FROM FEB. 16 TO FEB. 24 AND FROM MAR. 16	8,166.67
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	24,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO FEB. 1	32,777.75
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	44,458.64
		CLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE FROM FEB. 12	7,486.08
		SWANNER, AMANDA L			COMMUNITY LIAISON	22,166.64
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR TO FEB. 22	53,416.64
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	19,583.29
		HODGES, JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	30,416.61
		LABORDE, KATE			LEGISLATIVE AIDE	20,500.00
		RAFFERTY, PALMER W			LEGISLATIVE AIDE TO FEB. 28	16,833.32
		REDFIELD, DEVON A			MAIL CLERK	20,502.13
		BOVARD, RACHEL A			POLICY ADVISOR	1,999.93
		FONDREN, JAMES B			COMMUNITY LIAISON	16,916.64
		HOLLAND, JAMES P			CHIEF COUNSEL TO JAN. 26 AND FROM FEB. 16 TO FEB. 21	27,972.19
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,833.27

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEMBENEK, LINDSAY STEITZ, JOHN ROBERT MANUEL, KATHY M BRIGNAC, DANA W BELK, STEPHANIE L HESS, JORDAN H DAVID, CATHERINE B WILKINSON, EMILY MITCHELL, KATIE B MILLER, ANDREE T HAYNES, J HAYDEN SCHINDLER, JAMES R AYELE, TIA CHESTNUT, MURPHY F BILLMIRE, ALICE JOHNSON, MARCUS HOEFER, ELIZABETH G RAINEY, LEONARD C WEISE, JEANNIE L HERBERT, JENCIE M STOKES, DAVID LEE JR			PRESS SECRETARY TO OCT. 5 AND FROM NOV. 8 LEGISLATIVE AIDE TO FEB. 22 COMMUNITY LIAISON TO DEC. 31 COMMUNITY LIAISON SCHEDULER POLICY ADVISOR FROM MAR. 16 REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAR. 16 COMMUNITY LIAISON REGIONAL REPRESENTATIVE TO FEB. 10 MAILROOM STAFF ASSISTANT STAFF ASSISTANT TO MAR. 30 REGIONAL REPRESENTATIVE PRESS ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE COMMUNITY LIAISON FROM NOV. 4 COMMUNITY LIAISON FROM DEC. 15 SENIOR ECONOMIC ADVISOR FROM FEB. 2	21,949.95 15,899.99 8,749.97 21,825.89 29,000.00 166.66 17,499.96 36,666.64 1,750.00 26,666.61 18,444.39 15,666.64 15,666.63 24,166.64 16,541.66 20,999.93 15,666.64 38,387.98 8,387.97 10,305.53 16,388.86
DVIT21500006	10/09/2014	SWANNER,AMANDA L	10/02/2014	10/02/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.07
DVIT21500010	10/16/2014	SWANNER,AMANDA L	10/07/2014	10/08/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/7 CLINTON; 10/8 DENHAM SPRINGS	43.86
DVIT21500011	10/16/2014	RUCKERT,KYLE DAVID	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	69.97 130.68
DVIT21500014	10/20/2014	DYER,JULIE	10/05/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	78.18 148.25
DVIT21500016	10/15/2014	BOLAR,LUCAS J	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	359.82 65.00
DVIT21500020	10/20/2014	MILLER,ANDREE T	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	10.00 64.07
DVIT21500022	10/20/2014	HAYNES,J HAYDEN	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE, OAK GROVE AND RETURN	6.38 70.09
DVIT21500023	10/21/2014	HAYNES,J HAYDEN	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	21.37 88.15
DVIT21500024	10/21/2014	SWANNER,AMANDA L	10/09/2014	10/09/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	42.14
DVIT21500025	10/23/2014	MILLER,ANDREE T	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	23.27 41.41
DVIT21500029	10/23/2014	PEREZ,RACHEL C	10/06/2014	10/09/2014	STAFF TRANSPORTATION METAIRIE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	36.55
DVIT21500030	10/22/2014	PEREZ,RACHEL C	10/02/2014	10/14/2014	STAFF TRANSPORTATION 10/2, 8, 14 METAIRIE TO HOUMA AND RETURN	146.20
DVIT21500031	10/23/2014	PEREZ,RACHEL C	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 45.58
DVIT21500033	10/28/2014	QUINN,LESLIE H	10/16/2014	10/16/2014	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	43.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500035	10/28/2014	QUINN.LESLIE H	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	20.00 61.06
DVIT21500037	10/28/2014	CHESTNUT.MURPHY F	10/01/2014	10/16/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 JONESVILLE, JENA; 10/2 JENA; 10/3 CHATHAM, WINNFIELD; 10/6 BOYCE, COLFAX, DRY PRONG; 10/7 BASTROP; 10/8 OLLA, DODSON; 10/9 BERNICE, RUSTON; 10/13 WEST MONROE, WINNFIELD; 10/14 STERLINGTON, WEST MONROE; 10/15, 16 BATON ROUGE	699.18
DVIT21500038	10/28/2014	CHESTNUT.MURPHY F	10/17/2014	10/19/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/17 ALEXANDRIA, BALL; 10/19 SAINT FRANCISVILLE	240.37
DVIT21500041	10/24/2014	SWANNER.AMANDA L	10/20/2014	10/20/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	9.46
DVIT21500042	10/28/2014	MILLER.ANDREE T	10/14/2014	10/20/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/14 NEW ROADS; 10/16 LAFAYETTE; 10/17 HAMMOND; 10/20 GONZALES	137.60
DVIT21500044	10/28/2014	VITTER.DAVID	10/02/2014	10/17/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE, ALEXANDRIA AND RETURN	288.65
DVIT21500053	10/30/2014	SWANNER.AMANDA L	10/27/2014	10/27/2014	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	26.66
DVIT21500055	11/06/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-8 J DYER, 10/6-8 L BOLAR, 10/7-8 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,185.10
DVIT21500057	11/06/2014	DAVID.CATHERINE B	10/01/2014	10/23/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/1 CAMERON; 10/7 LACASSINE; 10/9, 16 SULPHUR; 10/10 KINDER; 10/14 LAKE ARTHUR; 10/22 ROANOKE; 10/23 HACKBERRY, DERIDDER	263.42
DVIT21500061	11/07/2014	DOSS.DAVID B	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	6.86 59.34
DVIT21500062	11/07/2014	DOSS.DAVID B	10/01/2014	10/01/2014	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	74.82
DVIT21500063	11/07/2014	DOSS.DAVID B	10/01/2014	10/24/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84
DVIT21500064	11/07/2014	DOSS.DAVID B	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	13.61 71.08
DVIT21500065	11/07/2014	DOSS.DAVID B	10/07/2014	10/07/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.49
DVIT21500066	11/07/2014	DOSS.DAVID B	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	8.47 34.83
DVIT21500067	11/07/2014	DOSS.DAVID B	10/10/2014	10/10/2014	STAFF TRANSPORTATION METAIRIE TO HAMMOND, COVINGTON TO MADISONVILLE	39.13
DVIT21500068	11/06/2014	DOSS.DAVID B	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BREAUX BRIDGE TO MADISONVILLE	8.45 118.52
DVIT21500071	11/07/2014	WONG.MICHAEL THOMAS	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	35.00 47.30
DVIT21500072	11/07/2014	WONG.MICHAEL THOMAS	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW IBERIA AND RETURN	7.44 60.20
DVIT21500073	11/06/2014	WONG.MICHAEL THOMAS	10/10/2014	10/28/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/10 HAMMOND; 10/17 METAIRIE; 10/19 SAINT FRANCISVILLE; 10/28 PORT ALLEN	142.33
DVIT21500074	11/07/2014	WONG.MICHAEL THOMAS	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	25.00 41.71
DVIT21500075	11/06/2014	LAYTON JR.POWELL A	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO CLINTON MS, LAKE PROVIDENCE, OAK GROVE AND RETURN	100.40 196.51

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500076	11/07/2014	LAYTON JR.POWELL A	10/14/2014	10/14/2014	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	77.40
DVIT21500078	11/06/2014	FONDREN.JAMES B	10/02/2014	10/29/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/2 BATON ROUGE; 10/15, 16 NEW ORLEANS, BATON ROUGE; 10/29 CLINTON	369.37
DVIT21500081	11/07/2014	SWANNER.AMANDA L	10/31/2014	10/31/2014	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	64.50
DVIT21500083	11/07/2014	CARRIERE V.SAMUEL	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DERIDDER, SHREVEPORT AND RETURN	8.99 141.47
DVIT21500084	11/07/2014	CARRIERE V.SAMUEL	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SAINT JOSEPH, BATON ROUGE AND RETURN	22.61 151.36
DVIT21500085	11/07/2014	CARRIERE V.SAMUEL	10/03/2014	10/24/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/3 COLFAX; 10/4 BOSSIER CITY; 10/14, 24 LEESVILLE; 10/16 LECOMPT; 10/17 KROTZ SPRINGS, BATON ROUGE; 10/18 FORT POLK	374.10
DVIT21500107	11/10/2014	PEREZ.RACHEL C	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX, LOCKPORT AND RETURN	60.00 58.91
DVIT21500108	11/13/2014	PEREZ.RACHEL C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21500109	11/13/2014	PEREZ.RACHEL C	10/22/2014	10/22/2014	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	46.01
DVIT21500110	11/13/2014	PEREZ.RACHEL C	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.00 48.16
DVIT21500113	11/12/2014	HAYNES.J HAYDEN	10/07/2014	10/30/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/7 DELHI; 10/13, 16 RUSTON; 10/18 SHREVEPORT; 10/20 CALHOUN; 10/21 FARMERVILLE; 10/30 FARMERVILLE, WEST MONROE, HOMER, RUSTON	331.53
DVIT21500114	11/13/2014	HAYNES.J HAYDEN	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST MONROE TO EPPS AND RETURN	6.78 53.75
DVIT21500115	11/13/2014	HAYNES.J HAYDEN	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO TALLULAH AND RETURN	5.66 51.60
DVIT21500116	11/12/2014	HAYNES.J HAYDEN	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE CHARLES, OAK GROVE, PIONEER, RAYVILLE, MER ROUGE AND RETURN	4.38 101.05
DVIT21500117	11/12/2014	HAYNES.J HAYDEN	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO RUSTON, TALLULAH, SAINT JOSEPH AND RETURN	5.66 121.69
DVIT21500120	11/14/2014	LAYTON JR.POWELL A	10/30/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE, MONROE, RUSTON, HOMER, RUSTON, SAINT JOSEPH AND RETURN	132.79 219.30
DVIT21500125	11/19/2014	SWANNER.AMANDA L	11/12/2014	11/13/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DVIT21500127	11/19/2014	MILLER.ANDREE T	11/11/2014	11/11/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.90
DVIT21500128	11/19/2014	MILLER.ANDREE T	10/28/2014	11/06/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/28 PAINCOURTVILLE; 11/5 DENHAM SPRINGS; 11/6 HAMMOND	90.30
DVIT21500129	11/19/2014	MILLER.ANDREE T	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, DENHAM SPRINGS AND RETURN	7.56 40.42
DVIT21500132	12/01/2014	JOHNSON.MARCUS	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, NATCHITOCHE AND RETURN	75.57 221.88

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500134	11/21/2014	LAYTON JR.POWELL A	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	11.34 107.50
DVIT21500139	12/05/2014	VITTER.DAVID	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, BATON ROUGE, NEW IBERIA, LAFAYETTE, HAMMOND, MONROE, ALEXANDRIA, LAKE CHARLES, SHREVEPORT, OAK GROVE, RUSTON AND RETURN	884.74 39.00
DVIT21500142	12/08/2014	SWANNER.AMANDA L	11/24/2014	11/25/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 11/24 SAINT FRANCISVILLE; 11/25 CLINTON	55.47
DVIT21500143	12/09/2014	CHESTNUT.MURPHY F	10/20/2014	10/31/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/20 STERLINGTON, WINNFIELD; 10/21 ARCADIA; 10/22 CHATHAM; 10/23 DODSON; 10/27, 29 WEST MONROE; 10/28 DELHI; 10/30, 31 RUSTON	355.18
DVIT21500144	12/09/2014	CHESTNUT.MURPHY F	11/03/2014	11/21/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/3 ALEXANDRIA, WINNFIELD; 11/4 RUSTON; 11/5 JENA; 11/11 ARCADIA; 11/12 WINNFIELD, PINEVILLE; 11/13 WINNFIELD; 11/20 COLFAX; 11/21 PINEVILLE	367.65
DVIT21500153	12/08/2014	MILLER.ANDREE T	11/25/2014	11/25/2014	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, BATON ROUGE, METAIRIE AND RETURN	76.97
DVIT21500154	12/09/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 11/18-30 J SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN	181.10 589.20
DVIT21500160	12/12/2014	HAYNES.J HAYDEN	11/06/2014	12/02/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/6, 11 RAYVILLE; 11/10, 12/2 RUSTON; 11/18 OAK GROVE; 11/20 BASTROP; 11/21 TALLULAH; 12/1 CHOUDRANT	253.27
DVIT21500161	12/11/2014	HAYNES.J HAYDEN	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO JONESBORO AND RETURN	12.79 50.31
DVIT21500164	12/11/2014	SWANNER.AMANDA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	14.62
DVIT21500166	12/11/2014	PEREZ.RACHEL C	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 47.30
DVIT21500167	12/11/2014	PEREZ.RACHEL C	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21500168	12/11/2014	PEREZ.RACHEL C	11/22/2014	11/22/2014	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	49.45
DVIT21500169	12/11/2014	PEREZ.RACHEL C	11/11/2014	11/24/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DVIT21500170	12/12/2014	LAYTON JR.POWELL A	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	12.62 103.20
DVIT21500172	12/12/2014	VITTER.DAVID	11/19/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	3.07 29.00
DVIT21500173	12/12/2014	HEBERT.NICOLE D	10/02/2014	11/25/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/2 NEW IBERIA, DELCAMBRE; 10/3 CROWLEY; 10/16 LEGONMPE; 10/21, 11/25 BREAUX BRIDGE; 10/21 BATON ROUGE; 11/25 PORT ALLEN	286.81
DVIT21500174	12/12/2014	HEBERT.NICOLE D	10/06/2014	11/28/2014	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.27
DVIT21500175	12/12/2014	HEBERT.NICOLE D	10/15/2014	10/15/2014	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	30.96
DVIT21500177	12/12/2014	QUINN.LESLIE H	10/01/2014	10/31/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DVIT21500178	12/12/2014	QUINN.LESLIE H	11/01/2014	11/30/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.49
DVIT21500179	12/12/2014	QUINN.LESLIE H	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, COUSHATTA AND RETURN	6.09 71.38

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500180	12/12/2014	CARRIERE V.SAMUEL	11/12/2014	11/22/2014	STAFF TRANSPORTATION 11/12, 22 ALEXANDRIA TO FORT POLK AND RETURN	104.92
DVIT21500181	12/12/2014	FONDREN.JAMES B	10/31/2014	12/08/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/31 RESERVE; 11/6 MORGAN CITY; 11/21 BATON ROUGE; 11/25 BREAUX BRIDGE; 12/6 NEW ORLEANS; 12/8 KENNER	309.17
DVIT21500183	12/16/2014	MILLER.ANDREE T	12/05/2014	12/08/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 12/5 WALKER; 12/8 HAMMOND, PONCHATOULA	61.92
DVIT21500186	12/22/2014	SWANNER.AMANDA L	12/11/2014	12/11/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, GONZALES AND RETURN	30.96
DVIT21500189	12/22/2014	SWANNER.AMANDA L	12/12/2014	12/12/2014	STAFF TRANSPORTATION BATON ROUGE TO JACKSON AND RETURN	28.81
DVIT21500190	12/22/2014	SWANNER.AMANDA L	12/14/2014	12/14/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.09
DVIT21500192	12/22/2014	SWANNER.AMANDA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	46.01
DVIT21500193	12/29/2014	DOSS.DAVID B	10/27/2014	10/27/2014	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	18.06
DVIT21500194	12/23/2014	DOSS.DAVID B	10/28/2014	10/28/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74
DVIT21500195	12/23/2014	DOSS.DAVID B	11/05/2014	12/15/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.65
DVIT21500196	12/29/2014	DOSS.DAVID B	11/05/2014	11/05/2014	STAFF TRANSPORTATION METAIRIE TO SLIDELL, PORT ALLEN TO MADISONVILLE	88.58
DVIT21500197	12/23/2014	DOSS.DAVID B	11/06/2014	11/06/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21500198	12/23/2014	DOSS.DAVID B	11/06/2014	11/06/2014	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	18.92
DVIT21500199	12/23/2014	DOSS.DAVID B	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO STENNIS SPACE CENTER MS AND RETURN	6.73 43.43
DVIT21500200	12/23/2014	DOSS.DAVID B	11/19/2014	11/19/2014	STAFF TRANSPORTATION METAIRIE TO BOGALUSA TO MADISONVILLE	46.87
DVIT21500201	12/23/2014	DOSS.DAVID B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, FRANKLINTON, BOGALUSA AND RETURN	6.56 46.01
DVIT21500203	12/23/2014	VITTER.DAVID	12/03/2014	12/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DVIT21500204	01/05/2015	VITTER.DAVID	12/04/2014	12/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	68.70 57.80
DVIT21500208	01/06/2015	REDFIELD.DEVON A	11/12/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.24
DVIT21500209	01/05/2015	QUINN.LESLIE H	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT, MANY AND RETURN	12.36 75.25
DVIT21500210	01/05/2015	LAYTON JR.POWELL A	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, SPRINGHILL, HAYNESVILLE AND RETURN	14.54 62.35
DVIT21500211	01/05/2015	LAYTON JR.POWELL A	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	15.00 55.90
DVIT21500212	01/07/2015	MILLER.ANDREE T	12/15/2014	12/17/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 12/15 WALKER; 12/16 NEW ROADS; 12/17 NAPOLEONVILLE	87.72
DVIT21500214	01/09/2015	WEISE.JEANNIE L	11/10/2014	12/19/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 11/10, 12/19 LAFAYETTE; 12/3 WELSH, KINDER; 12/8 MERRYVILLE; 12/10 CAMERON	264.88
DVIT21500217	01/13/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 12/2, 8, 15 NEW ORLEANS TO WASHINGTON DC; 12/4, 14 WASHINGTON DC TO NEW ORLEANS	1,038.50

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500220	01/08/2015	CARRIERE V.SAMUEL	12/16/2014	12/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 12/16 MARKSVILLE, MANSURA; 12/17 JONESVILLE, VIDALIA; 12/18 JENA, WINNFIELD; 12/19 METAIRIE	321.64
DVIT21500221	01/09/2015	CARRIERE V.SAMUEL	12/22/2014	12/22/2014	STAFF PER DIEM	26.78
DVIT21500222	01/14/2015	HAYNES.J HAYDEN	12/05/2014	12/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE, ROSEPINE AND RETURN	43.86
DVIT21500223	01/15/2015	HAYNES.J HAYDEN	12/17/2014	12/17/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA, WISNER, NEWELLTON; 12/19 HODGE, BATON ROUGE, METAIRIE	374.10
DVIT21500224	01/15/2015	HAYNES.J HAYDEN	12/18/2014	12/18/2014	STAFF PER DIEM	11.27
DVIT21500228	01/20/2015	SWANNER.AMANDA L	01/08/2015	01/08/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE, MARION, BERNICE, RUSTON AND RETURN	70.52
DVIT21500230	01/16/2015	LAYTON JR.POWELL A	01/07/2015	01/07/2015	STAFF PER DIEM	11.77
DVIT21500231	01/20/2015	VITTER.DAVID	12/17/2014	01/06/2015	BATON ROUGE TO CLINTON AND RETURN	58.91
DVIT21500232	01/20/2015	CHESTNUT.MURPHY F	11/24/2014	12/16/2014	STAFF PER DIEM	22.11
DVIT21500233	01/20/2015	CHESTNUT.MURPHY F	12/17/2014	01/09/2015	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	18.49
DVIT21500241	01/23/2015	HAYNES.J HAYDEN	01/13/2015	01/15/2015	STAFF TRANSPORTATION SENATOR'S PER DIEM	33.00
DVIT21500242	01/27/2015	SWANNER.AMANDA L	01/14/2015	01/15/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	3.07
DVIT21500243	01/28/2015	SWANNER.AMANDA L	01/16/2015	01/16/2015	WASHINGTON DC TO METAIRIE AND RETURN	29.00
DVIT21500244	02/06/2015	WILKINSON.EMILY	01/14/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/24 WEST MONROE, CHATHAM; 12/1 WEST MONROE, RUSTON; 12/5, 11 ALEXANDRIA; 12/8 STERLINGTON, RUSTON; 12/9 FARMERVILLE, RUSTON; 12/10 JENA; 12/12 DELHI, COLUMBIA; 12/15 WEST MONROE, RUSTON, WINNFIELD; 12/16 STERLINGTON, WINNSBORO	637.69
DVIT21500252	02/02/2015	LAYTON JR.POWELL A	01/12/2015	01/12/2015	STAFF PER DIEM	282.94
DVIT21500253	02/02/2015	LAYTON JR.POWELL A	01/15/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/17 WINNFIELD, JENA, DELHI; 12/27 WEST MONROE, FERRIDAY; 1/6 HOMER; 1/9 RUSTON, FARMERVILLE	87.12
DVIT21500254	02/02/2015	LAYTON JR.POWELL A	01/20/2015	01/20/2015	STAFF PER DIEM	10.96
DVIT21500255	02/03/2015	SWANNER.AMANDA L	01/26/2015	01/26/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/13 RAYVILLE; 1/15 RUSTON, BOSSIER CITY	49.50
DVIT21500258	02/04/2015	SWANNER.AMANDA L	01/27/2015	01/27/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.30
DVIT21500259	02/03/2015	MILLER.ANDREE T	01/07/2015	01/26/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	935.93
DVIT21500260	02/03/2015	MILLER.ANDREE T	01/15/2015	01/15/2015	STAFF PER DIEM	17.32
DVIT21500264	02/03/2015	VITTER.DAVID	01/12/2015	01/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	66.00
					STAFF PER DIEM	66.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
					STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	22.11
					STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	20.46
					STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 1/7, 14, 21, 26 DENHAM SPRINGS; 1/13, 22 INTERDEPARTMENTAL TRANSPORTATION	52.80
					STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, AMITE, PONCHATOULA AND RETURN	46.20
					STAFF PER DIEM	19.82
					STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN	28.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500267	02/06/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/6, 12, 20 NEW ORLEANS TO WASHINGTON DC; 1/8 WASHINGTON DC TO NEW ORLEANS; 1/14 WASHINGTON DC TO SHREVEPORT	915.00
DVIT21500268	02/04/2015	SWANNER.AMANDA L	01/28/2015	01/29/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DVIT21500269	02/09/2015	CARRIERE V.SAMUEL	01/10/2015	01/29/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/10 FORT POLK; 1/29 VIDALIA	92.40
DVIT21500270	02/09/2015	CARRIERE V.SAMUEL	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	40.00 32.34
DVIT21500271	02/06/2015	BEMBENEK.LINDSAY	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 385.44 106.93
DVIT21500272	02/12/2015	DOSS.DAVID B	12/17/2014	01/26/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.54
DVIT21500274	02/13/2015	DOSS.DAVID B	12/17/2014	12/17/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.89
DVIT21500275	02/12/2015	DOSS.DAVID B	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	45.00 14.52
DVIT21500276	02/12/2015	DOSS.DAVID B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA TO METAIRIE	6.19 35.64
DVIT21500277	02/12/2015	DOSS.DAVID B	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	20.00 14.19
DVIT21500278	02/12/2015	DOSS.DAVID B	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	5.87 24.42
DVIT21500279	02/12/2015	DOSS.DAVID B	01/26/2015	01/26/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.61
DVIT21500280	02/12/2015	DOSS.DAVID B	01/12/2015	01/12/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.94
DVIT21500281	02/12/2015	DOSS.DAVID B	01/29/2015	01/29/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DVIT21500282	02/12/2015	DOSS.DAVID B	01/30/2015	01/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DVIT21500286	02/19/2015	RUCKERT.KYLE DAVID	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DVIT21500288	02/19/2015	LAYTON JR.POWELL A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.38 67.65
DVIT21500289	02/19/2015	LAYTON JR.POWELL A	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	10.73 82.50
DVIT21500291	02/19/2015	JOHNSON.MARCUS	02/02/2015	02/06/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.83
DVIT21500292	02/19/2015	JOHNSON.MARCUS	01/26/2015	01/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.96
DVIT21500293	02/19/2015	MILLER.ANDREE T	01/29/2015	01/29/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.04
DVIT21500294	02/19/2015	MILLER.ANDREE T	02/02/2015	02/05/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/2, 3, 5 INTERDEPARTMENTAL TRANSPORTATION; 2/4 HAMMOND	42.57
DVIT21500296	02/25/2015	STOKES JR.DAVID LEE	02/04/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO WASHINGTON DC AND RETURN	65.84 601.11 483.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500297	02/25/2015	PEREZ.RACHEL C	12/15/2014	01/21/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 12/15 SLIDELL; 12/18, 1/7, 1/21 HOUMA; 1/10 THIBODAUX	221.45
DVIT21500298	02/24/2015	PEREZ.RACHEL C	12/09/2014	01/28/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DVIT21500299	02/24/2015	PEREZ.RACHEL C	12/08/2014	12/08/2014	STAFF PER DIEM	26.48
					STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX, BELLE CHASSE AND RETURN	73.10
DVIT21500300	02/24/2015	PEREZ.RACHEL C	01/15/2015	01/15/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	37.29
DVIT21500301	02/24/2015	PEREZ.RACHEL C	01/29/2015	01/29/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	28.71
DVIT21500307	03/03/2015	LAYTON JR.POWELL A	02/12/2015	02/12/2015	STAFF TRANSPORTATION	19.80
DVIT21500308	03/03/2015	LAYTON JR.POWELL A	02/10/2015	02/10/2015	SHREVEPORT TO MINDEN AND RETURN	10.76
					STAFF PER DIEM	66.00
DVIT21500312	03/02/2015	REDFIELD.DEVON A	01/06/2015	02/12/2015	STAFF TRANSPORTATION	108.01
DVIT21500315	02/27/2015	DAVID.CATHERINE B	10/30/2014	12/03/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.38
					STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/30 CAMERON; 11/6 SINGER; 11/11 VINTON; 11/17 JENNINGS; 11/25 OAKDALE, OBERLIN; 12/3 WELSH	
DVIT21500316	02/27/2015	DAVID.CATHERINE B	01/06/2015	02/12/2015	STAFF TRANSPORTATION	348.48
					LAKE CHARLES TO THE FOLLOWING AND RETURN: 1/6, 2/3 CAMERON; 1/8, 2/10, 2/12 JENNINGS; 1/21, 2/6 KINDER; 1/27 SULPHUR; 1/28, 2/4 LAFAYETTE	
DVIT21500319	03/06/2015	VITTER.DAVID	01/12/2015	01/20/2015	SENATOR'S PER DIEM	157.21
DVIT21500320	03/09/2015	MILLER.ANDREE T	02/13/2015	02/19/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN	31.35
					STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/13 LIVINGSTON; 2/19 INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500321	03/09/2015	JOHNSON.MARCUS	02/19/2015	02/19/2015	STAFF TRANSPORTATION	69.30
					METAIRIE TO BATON ROUGE AND RETURN	
DVIT21500322	03/09/2015	JOHNSON.MARCUS	02/23/2015	02/23/2015	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	66.00
DVIT21500325	03/10/2015	LAYTON JR.POWELL A	02/18/2015	02/18/2015	STAFF TRANSPORTATION	80.85
DVIT21500326	03/06/2015	BOLAR.LUCAS J	02/16/2015	02/24/2015	SHREVEPORT TO ALEXANDRIA, WINNFIELD AND RETURN	474.28
					STAFF PER DIEM	860.29
					STAFF TRANSPORTATION WASHINGTON DC TO DOSWELL VA, ATLANTA GA, NEW ORLEANS, SHREVEPORT, MONROE, NEW ORLEANS AND RETURN	
DVIT21500327	03/11/2015	LAYTON JR.POWELL A	02/19/2015	02/20/2015	STAFF PER DIEM	184.96
					STAFF TRANSPORTATION SHREVEPORT TO GRAMLING, MONROE, WEST MONROE, MONROE AND RETURN	69.30
DVIT21500329	03/11/2015	STOKES JR.DAVID LEE	02/23/2015	02/24/2015	STAFF PER DIEM	62.68
					STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT TO PRAIRIEVILLE	176.55
DVIT21500331	03/12/2015	LABORDE.KATE	02/18/2015	02/20/2015	STAFF PER DIEM	323.02
					STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, MONROE AND RETURN	1,317.05
DVIT21500333	03/12/2015	CHESTNUT.MURPHY F	01/10/2015	01/10/2015	STAFF TRANSPORTATION	16.50
					HODGE TO WINFIELD AND RETURN	
DVIT21500334	03/12/2015	CHESTNUT.MURPHY F	01/12/2015	01/12/2015	STAFF TRANSPORTATION	45.34
					HODGE TO STERLINGTON AND RETURN	
DVIT21500335	03/12/2015	CHESTNUT.MURPHY F	01/13/2015	01/13/2015	STAFF TRANSPORTATION	45.54
					HODGE TO BALL AND RETURN	
DVIT21500336	03/12/2015	CHESTNUT.MURPHY F	01/14/2015	01/14/2015	STAFF TRANSPORTATION	47.72
					HODGE TO COLFAX, GEORGETOWN AND RETURN	

B-1746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500337	03/12/2015	CHESTNUT.MURPHY F	01/15/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO ARCADIA, HOMER AND RETURN	30.62
DVIT21500338	03/12/2015	CHESTNUT.MURPHY F	01/16/2015	01/16/2015	STAFF TRANSPORTATION HODGE TO JENA AND RETURN	41.98
DVIT21500339	03/12/2015	CHESTNUT.MURPHY F	01/20/2015	01/20/2015	STAFF TRANSPORTATION HODGE TO FARMERVILLE AND RETURN	28.45
DVIT21500340	03/12/2015	CHESTNUT.MURPHY F	01/21/2015	01/21/2015	STAFF TRANSPORTATION HODGE TO WINNSBORO AND RETURN	53.13
DVIT21500341	03/12/2015	CHESTNUT.MURPHY F	01/22/2015	01/22/2015	STAFF TRANSPORTATION HODGE TO CLARENCE, CAMPTI, GOLDONNA AND RETURN	68.24
DVIT21500342	03/12/2015	CHESTNUT.MURPHY F	01/27/2015	01/27/2015	STAFF TRANSPORTATION HODGE TO JENA AND RETURN	41.98
DVIT21500343	03/12/2015	CHESTNUT.MURPHY F	01/28/2015	01/28/2015	STAFF TRANSPORTATION HODGE TO DRY PRONG, POLLOCK AND RETURN	41.55
DVIT21500344	03/12/2015	CHESTNUT.MURPHY F	01/29/2015	01/29/2015	STAFF TRANSPORTATION HODGE TO WEST MONROE AND RETURN	33.26
DVIT21500345	03/12/2015	CHESTNUT.MURPHY F	02/02/2015	02/02/2015	STAFF TRANSPORTATION HODGE TO FARMERVILLE, WINNFELD AND RETURN	45.74
DVIT21500347	03/12/2015	SWANNER.AMANDA L	03/02/2015	03/02/2015	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.20
DVIT21500348	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/29, 2/5, 12 WASHINGTON DC TO NEW ORLEANS; 2/24	2,233.90
DVIT21500349	03/12/2015	CHESTNUT.MURPHY F	02/03/2015	02/03/2015	SHREVEPORT TO WASHINGTON DC STAFF TRANSPORTATION	53.13
DVIT21500350	03/12/2015	CHESTNUT.MURPHY F	02/04/2015	02/04/2015	HODGE TO WINNSBORO AND RETURN STAFF TRANSPORTATION	12.94
DVIT21500351	03/12/2015	CHESTNUT.MURPHY F	02/17/2015	02/17/2015	HODGE TO RUSTON AND RETURN STAFF TRANSPORTATION	52.14
DVIT21500352	03/12/2015	CHESTNUT.MURPHY F	02/18/2015	02/18/2015	HODGE TO BASTROP AND RETURN STAFF TRANSPORTATION	17.36
DVIT21500353	03/12/2015	CHESTNUT.MURPHY F	02/19/2015	02/20/2015	HODGE TO WINNFELD AND RETURN STAFF TRANSPORTATION	74.65
DVIT21500354	03/12/2015	QUINN.LESLIE H	12/01/2014	12/31/2014	HODGE TO THE FOLLOWING AND RETURN: 2/19 ARCADIA, MONROE; 2/20 WEST MONROE STAFF TRANSPORTATION	21.93
DVIT21500355	03/12/2015	QUINN.LESLIE H	01/01/2015	01/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.28
DVIT21500356	03/12/2015	QUINN.LESLIE H	02/01/2015	02/28/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.22
DVIT21500357	03/12/2015	QUINN.LESLIE H	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	20.17 46.86
DVIT21500359	03/12/2015	HOLLAND.JAMES P	02/16/2015	02/19/2015	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF PER DIEM	432.38 1,697.70
DVIT21500361	03/13/2015	VITTER.DAVID	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	12.25
DVIT21500362	03/16/2015	VITTER.DAVID	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.01
DVIT21500363	03/16/2015	VITTER.DAVID	01/29/2015	02/02/2015	WASHINGTON DC TO LAKE CHARLES AND RETURN SENATOR'S PER DIEM	12.28
DVIT21500364	03/18/2015	VITTER.DAVID	02/12/2015	02/24/2015	WASHINGTON DC TO METAIRIE AND RETURN SENATOR'S PER DIEM	352.47
DVIT21500366	03/18/2015	STOKES JR.DAVID LEE	03/04/2015	03/05/2015	WASHINGTON DC TO METAIRIE, HARVEY, SHREVEPORT, MONROE AND RETURN STAFF PER DIEM	69.16 87.45
DVIT21500367	03/13/2015	PEREZ.RACHEL C	02/25/2015	02/25/2015	STAFF TRANSPORTATION PRAIRIEVILLE TO METAIRIE, NEW ORLEANS, PRAIRIEVILLE, BATON ROUGE, LAFAYETTE TO BATON ROUGE	29.00 23.43

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500368	03/13/2015	PEREZ,RACHEL C	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 34.98
DVIT21500369	03/13/2015	PEREZ,RACHEL C	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE, GOLDEN MEADOW AND RETURN	25.00 47.52
DVIT21500370	03/13/2015	PEREZ,RACHEL C	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 36.30
DVIT21500371	03/13/2015	PEREZ,RACHEL C	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 38.28
DVIT21500372	03/13/2015	LAYTON JR.POWELL A	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	8.99 59.40
DVIT21500373	03/13/2015	LAYTON JR.POWELL A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	13.95 82.50
DVIT21500374	03/16/2015	MILLER,ANDREE T	02/26/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/26 HAMMOND; 2/26 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LIVINGSTON	55.11
DVIT21500376	03/16/2015	CARRIERE V.SAMUEL	02/10/2015	02/25/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/10 VIDALIA; 2/25 MARKSVILLE, MANSURA	74.58
DVIT21500378	03/16/2015	SWANNER,AMANDA L	03/04/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DVIT21500380	03/18/2015	MILLER,ANDREE T	03/11/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	28.38
DVIT21500388	03/20/2015	DOSS.DAVID B	02/04/2015	02/04/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DVIT21500389	03/20/2015	DOSS.DAVID B	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	7.61 25.08
DVIT21500390	03/20/2015	DOSS.DAVID B	02/10/2015	03/06/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.74
DVIT21500391	03/20/2015	DOSS.DAVID B	02/24/2015	02/24/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.94
DVIT21500392	03/20/2015	DOSS.DAVID B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO LAFAYETTE, COVINGTON AND RETURN	6.53 88.44
DVIT21500394	03/20/2015	VITTER,DAVID	03/06/2015	03/07/2015	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE AND RETURN	92.96
DVIT21500395	03/24/2015	LAYTON JR.POWELL A	03/11/2015	03/11/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	19.80
DVIT21500396	03/24/2015	LAYTON JR.POWELL A	03/12/2015	03/12/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	19.80
DVIT21500397	03/24/2015	LAYTON JR.POWELL A	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	13.75 79.20
DVIT21500398	03/24/2015	CLASON,TIFFANY W	02/18/2015	02/18/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	1.32
DVIT21500399	03/24/2015	CLASON,TIFFANY W	02/20/2015	02/20/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	4.88
DVIT21500400	03/24/2015	CLASON,TIFFANY W	03/03/2015	03/03/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	1.32
DVIT21500401	03/25/2015	CLASON,TIFFANY W	03/11/2015	03/11/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DVIT21500402	03/24/2015	CLASON,TIFFANY W	03/10/2015	03/10/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	19.14
DVIT21500403	03/25/2015	CLASON,TIFFANY W	03/09/2015	03/09/2015	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	21.12

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500409	03/25/2015	RAINEY.LEONARD C	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, IOTA, RAYNE AND RETURN	37.32
DVIT21500410	03/24/2015	RAINEY.LEONARD C	10/02/2014	10/02/2014	STAFF TRANSPORTATION LAFAYETTE TO DELCAMBRE, CHURCH POINT AND RETURN	54.27
DVIT21500411	03/24/2015	RAINEY.LEONARD C	10/03/2014	10/03/2014	STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	124.87
DVIT21500412	03/26/2015	RAINEY.LEONARD C	10/17/2014	10/29/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/17 MELVILLE; 10/29 KROTZ SPRINGS, LEONVILLE, ARNAUDVILLE, SUNSET	65.19
DVIT21500413	03/24/2015	RAINEY.LEONARD C	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAFAYETTE TO KINDER AND RETURN	61.66
DVIT21500414	03/25/2015	RAINEY.LEONARD C	10/16/2014	10/31/2014	STAFF TRANSPORTATION 10/16, 31 LAFAYETTE TO FRANKLIN, MORGAN CITY AND RETURN	115.41
DVIT21500415	03/25/2015	RAINEY.LEONARD C	11/11/2014	11/23/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/11, 19, 23 MORGAN CITY; 11/13 MORGAN CITY, PATTERSON, MORGAN CITY	235.00
DVIT21500416	03/24/2015	RAINEY.LEONARD C	11/05/2014	11/05/2014	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, MAMOU AND RETURN	46.18
DVIT21500417	03/24/2015	RAINEY.LEONARD C	12/02/2014	12/09/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 12/2 FRANKLIN, MORGAN CITY; 12/9 FRANKLIN	77.27
DVIT21500418	03/24/2015	RAINEY.LEONARD C	12/10/2014	12/10/2014	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, OPELOUSAS, VILLE PLATTE AND RETURN	60.54
DVIT21500419	03/24/2015	RAINEY.LEONARD C	12/11/2014	12/11/2014	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	24.73
DVIT21500420	03/25/2015	RAINEY.LEONARD C	01/08/2015	01/29/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/8 FRANKLIN, MORGAN CITY, BALDWIN, CENTERVILLE; 1/15 PATTERSON; 1/29 NEW IBERIA, MORGAN CITY, CHARENTON	141.27
DVIT21500421	03/24/2015	RAINEY.LEONARD C	01/12/2015	01/12/2015	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	31.48
DVIT21500422	03/25/2015	RAINEY.LEONARD C	01/14/2015	01/14/2015	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, PORT ALLEN, NAPOLEONVILLE AND RETURN	78.94
DVIT21500423	03/24/2015	RAINEY.LEONARD C	01/22/2015	01/22/2015	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CHURCH POINT, IOTA, MORSE, CROWLEY AND RETURN	39.01
DVIT21500425	03/25/2015	RAINEY.LEONARD C	02/10/2015	02/10/2015	STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	88.97
DVIT21500426	03/24/2015	RAINEY.LEONARD C	02/12/2015	02/26/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/12 FRANKLIN; 2/23 AMELIA, MORGAN CITY, BERWICK; 2/26 FRANKLIN, MORGAN CITY, CENTERVILLE	109.10
DVIT21500427	03/24/2015	LAYTON JR.POWELL A	03/19/2015	03/19/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	52.80
DVIT21500429	03/31/2015	MILLER.ANDREE T	03/19/2015	03/19/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: GONZALES; HAMMOND	51.48
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,153.61</b>
CV150001773	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150002479	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	26.00
CV150003247	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	360.00
CV150003938	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	7.35
CV150004285	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	246.00
CV150004955	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	92.00
CV150005034	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	11.00
DVIT21500154	12/09/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/30/2014	FEES AND OTHER CHARGES	30.00
DVIT21500296	02/25/2015	STOKES JR.DAVID LEE	02/04/2015	02/06/2015	FEES AND OTHER CHARGES	30.00
DVIT21500331	03/12/2015	LABORDE.KATE	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>846.35</b>
DVIT21500140	12/04/2014	VITTER.DAVID	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.70
DVIT21500185	12/17/2014	CARRIERE V.SAMUEL	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.47
<b>ACQUISITION OF ASSETS</b>						<b>87.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	334.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,062,131.03
					PERSONNEL BENEFITS	1,580.85
<b>NET PAYROLL EXPENSES</b>						<b>1,064,046.83</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN WALSH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,006,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768.80	-1,265,270.63
Travel and Transportation of Persons		-19,743.86	-124,086.55
Rent, Communications and Utilities		-10,070.73	-126,896.97
Other Contractual Services		-585.60	-1,495.75
Supplies and Materials		-620.10	-19,898.68
Acquisition of Assets		-6,059.19	-8,445.86
<b>ORGANIZATION TOTALS</b>	<b>\$2,006,768.00</b>	<b>-\$37,848.28</b>	<b>-\$1,546,094.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$460,673.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21400370	10/02/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/18/2014	STAFF TRANSPORTATION AIRFARE FOR B WARD WASHINGTON DC TO BILLINGS AND RETURN	289.68
DWAL21400396	10/02/2014	ZADICK.JAMES R	08/16/2014	08/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS, GLENDIVE, GREAT FALLS AND RETURN	1,538.30
DWAL21400407	10/01/2014	WALSH.JOHN E	08/01/2014	09/08/2014	SENATORS'S PER DIEM WASHINGTON DC TO HELENA, BOX ELDER, HELENA, FORT HARRISON, HELENA, BOZEMAN, HELENA, MISSOULA, GREAT FALLS, LEWISTOWN, BILLINGS, LAME DEER, BILLINGS, HARDIN, BILLINGS, ROSCOE, FISHTAIL, NYE, RED LODGE, BILLINGS, CROW AGENCY, HELENA, MISSOULA, HELENA, GREAT FALLS, CHOTEAU, AUGUSTA, MISSOULA, THOMPSON FALLS, PLAINS, HELENA, POPLAR, BILLINGS, ASHLAND, HELENA, BUTTE, HELENA, MINNEAPOLIS MN AND RETURN	978.56
DWAL21400412	10/01/2014	ANDERSON.JESSE R	08/01/2014	08/01/2014	STAFF TRANSPORTATION WASHINGTON TO HAVRE AND RETURN	238.40
DWAL21400413	10/01/2014	ANDERSON.JESSE R	08/15/2014	08/15/2014	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	112.80
DWAL21400416	10/08/2014	THOMAS.BENJAMIN	08/26/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	617.30 1,457.03
DWAL21400417	10/06/2014	THOMAS.BENJAMIN	08/08/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, RED LODGE, GARDINER, HELENA, BOZEMAN, BILLINGS, BELGRADE AND RETURN	1,406.75 1,578.81
DWAL21400431	10/03/2014	FOURSTAR.KRISTOFER J	08/28/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO TERRY, WOLF POINT, POPLAR, MILES CITY AND RETURN	83.65 334.91
DWAL21400438	10/06/2014	WARD.BENJAMIN	08/13/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LAME DEER, BILLINGS AND RETURN	839.11 33.30

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21400439	10/08/2014	GRAY.SPENCER M	05/28/2014	06/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BUTTE AND RETURN	1,676.80
DWAL21400441	10/08/2014	GRAY.SPENCER M	08/08/2014	09/02/2014	STAFF PER DIEM WASHINGTON DC TO GREAT FALLS, HELENA, MISSOULA, GREAT FALLS, BILLINGS, HELENA, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	759.64 1,434.55
DWAL21400445	10/09/2014	KIRKPATRICK.CATHERINE L	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	9.00 131.04
DWAL21400446	10/14/2014	BURD MEINEKE.CINDA L	09/23/2014	09/23/2014	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	95.13
DWAL21400448	10/09/2014	CULP.KENNDEN	09/22/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	405.42 155.20
DWAL21400449	10/08/2014	BENZ.KATHRYN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.95 89.18
DWAL21400450	10/08/2014	BENZ.KATHRYN	09/22/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	402.73 277.52
DWAL21400451	10/08/2014	DUGAN.BRIANNE K	09/11/2014	09/11/2014	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON, HELENA AND RETURN	132.40
DWAL21500003	10/14/2014	DUGAN.BRIANNE K	09/19/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL, WHITEFISH, KALISPELL AND RETURN	554.93 276.00
DWAL21500005	10/14/2014	CORSON.JAMES B	09/19/2014	09/19/2014	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	38.40
DWAL21500006	10/17/2014	BURD MEINEKE.CINDA L	09/16/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, BILLINGS AND RETURN	222.79 296.73
DWAL21500009	10/20/2014	FOURSTAR.KRISTOFER J	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP - CONTINUED ON SUBSEQUENT VOUCHER	24.43 51.12
DWAL21500016	10/23/2014	KELLER.BONNIE J	09/21/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	394.32 91.49
DWAL21500017	10/21/2014	FOURSTAR.KRISTOFER J	08/30/2014	08/30/2014	STAFF PER DIEM BILLINGS TO ASHLAND, HARDIN AND RETURN	6.78
DWAL21500021	11/17/2014	KUNTZ.DAVID A	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA - CONTINUED ON SUBSEQUENT VOUCHER	710.75 397.60
DWAL21500025	11/04/2014	LASLOVICH.CHRISTOPHER R	09/27/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	123.30 379.86
DWAL21500026	11/06/2014	LASLOVICH.CHRISTOPHER R	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	124.47 334.32
DWAL21500034	11/03/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH WASHINGTON DC TO KALISPELL	432.60
DWAL21500058	12/02/2014	WALSH.JOHN E	09/25/2014	09/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO KALISPELL, BIGFORK, MISSOULA TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	193.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,743.86</b>
CV150000301	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	77.50
CV150001384	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	357.70
DWAL21400370	10/02/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/18/2014	FEES AND OTHER CHARGES	30.00
DWAL21400396	10/02/2014	ZADICK.JAMES R	08/16/2014	08/29/2014	FEES AND OTHER CHARGES	30.00
DWAL21400416	10/08/2014	THOMAS.BENJAMIN	08/26/2014	09/01/2014	FEES AND OTHER CHARGES	60.00
DWAL21400417	10/06/2014	THOMAS.BENJAMIN	08/08/2014	08/21/2014	FEES AND OTHER CHARGES	30.00

B-1752



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>585.60</b>
CV15000340	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DWAL21500051	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,684.19
			<b>ACQUISITION OF ASSETS</b>			<b>6,059.19</b>
			OTHER PERSONNEL COMPENSATION			593.35
			PERSONNEL BENEFITS			175.45
			<b>NET PAYROLL EXPENSES</b>			<b>768.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN WALSH

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	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-803,108.78	-803,108.78
Travel and Transportation of Persons		-25,313.65	-25,313.65
Rent, Communications and Utilities		-7,280.47	-7,280.47
Other Contractual Services		-870.85	-870.85
Supplies and Materials		-509.20	-509.20
<b>ORGANIZATION TOTALS</b>	<b>\$1,005,357.00</b>	<b>-\$837,082.95</b>	<b>-\$837,082.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$168,274.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			MONTANA REGIONAL DIRECTOR TO JAN. 2	25,421.87
		DUGAN, BRIANNE K			MONTANA CHIEF OF STAFF TO JAN. 2	36,762.87
		KRUEGER, KIM S			MONTANA REGIONAL DIRECTOR TO JAN. 2	19,016.66
		CAMPBELL-RIERSON, KIRBY A			MONTANA DEPUTY CHIEF OF STAFF TO JAN. 2	22,833.33
		LAMBERT, CHRIS D			LEGISLATIVE AIDE TO JAN. 2	24,949.64
		MACIAG, JAKE J			MONTANA FIELD REPRESENTATIVE TO JAN. 2	18,411.08
		PRITCHARD, JILLIAN G M			MONTANA FIELD REPRESENTATIVE TO JAN. 2	23,073.80
		HELLING, ANDREA K			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR TO DEC. 12	21,999.98
		LUCK, HOLLY A			REGIONAL FIELD DIRECTOR TO JAN. 2	8,313.35
		KELLER, BONNIE J			MONTANA REGIONAL DIRECTOR TO JAN. 2	25,421.87
		CARNEY, BRENDA J			DIRECTOR OF SCHEDULING AND STRATEGIC PLANNING TO JAN. 2	28,163.54
		KIRKPATRICK, CATHERINE L			MONTANA REGIONAL DIRECTOR TO JAN. 2	11,684.34
		GRAY, SPENCER M			LEGISLATIVE DIRECTOR TO JAN. 2	35,296.87
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT / COUNSEL TO JAN. 2	27,799.64
		CORDINGLEY, KAETLYN			LEGISLATIVE ASSISTANT TO NOV. 21	7,083.32
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT / COUNSEL TO NOV. 28	8,861.08
		JOHNSON, JANE K			MONTANA FIELD REPRESENTATIVE TO NOV. 14	4,388.86
		KENNEWAY, JOHNNATHON			MONTANA FIELD REPRESENTATIVE TO JAN. 2	31,205.96
		ANDERSON, JESSE R			MONTANA FIELD REPRESENTATIVE TO DEC. 5	5,506.93
		THOMAS, BENJAMIN			SENIOR ADVISOR TO DEC- 26	18,155.51
		HODGES, SAMUEL J			ADM SUPPORT SPECIALIST & TOUR COORDINATOR TO JAN. 2	24,355.21
		JUDD, MONTANA			MONTANA SCHEDULER AND ASSISTANT TO COS TO JAN. 2	20,700.00
		KELLEY, ELIZABETH M			CHIEF OF STAFF TO JAN. 2	55,693.33
		BOOTH, SAMANTHA H			MAIL MANAGER TO JAN. 2	28,365.85
		DERSCHIED, STEVE			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	29,352.45
		KUNTZ, DAVID A			PRESS SECRETARY TO JAN. 2	26,841.87
		BENZ, KATHRYN			FIELD REPRESENTATIVE TO JAN. 2	14,883.33
		VESELUK, MICHAEL			SPECIAL ASSISTANT TO JAN. 2	25,238.44
		CULP, KENNEDEN			FIELD REPRESENTATIVE TO JAN. 2	19,328.80

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARD, BENJAMIN FOURSTAR, KRISTOFER J WILSON, CHARLOTTE BURD MEINEKE, CINDA L HARTZLER, DAVID F SKOCHDOPOLE, KATE LASLOVICH, CHRISTOPHER R SUGARMAN, MAXINE C			LEGISLATIVE AIDE / CORRESPONDENT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO OCT. 8 FIELD REPRESENTATIVE TO JAN. 2 SYSTEMS ADMINISTRATOR TO JAN. 2 PRESS ASSISTANT TO NOV. 21 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT FROM OCT. 6 TO JAN. 2	26,746.87 20,369.12 683.33 19,328.80 20,288.21 4,533.32 23,463.54 19,273.28
DWAL21500007	10/17/2014	DUGAN, BRIANNE K	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, OVANDO, MISSOULA, HAMILTON, HELENA AND RETURN	153.19 256.68
DWAL21500008	10/14/2014	BURD MEINEKE, CINDA L	10/04/2014	10/04/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	94.52
DWAL21500014	10/23/2014	FOURSTAR, KRISTOFER J	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN, CROW AGENCY, HARDIN AND RETURN	24.60 91.91
DWAL21500015	10/22/2014	BURD MEINEKE, CINDA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN	87.37
DWAL21500018	10/21/2014	FOURSTAR, KRISTOFER J	10/01/2014	10/01/2014	STAFF TRANSPORTATION COLSTRIP TO BILLINGS - CONTINUED FROM PREVIOUS VOUCHER	47.11
DWAL21500020	10/28/2014	BURD MEINEKE, CINDA L	10/10/2014	10/10/2014	STAFF TRANSPORTATION KALISPELL TO BROWNING, MISSOULA AND RETURN	136.46
DWAL21500022	11/19/2014	KUNTZ, DAVID A	10/01/2014	10/05/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	461.95 397.60
DWAL21500024	11/03/2014	LASLOVICH, CHRISTOPHER R	10/06/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, HELENA AND RETURN	912.54 536.05
DWAL21500027	10/31/2014	DUGAN, BRIANNE K	10/07/2014	10/08/2014	STAFF PER DIEM BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	108.31
DWAL21500028	10/30/2014	BENZ, KATHRYN	10/17/2014	10/17/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, STEVENSVILLE AND RETURN	65.76
DWAL21500029	10/31/2014	DUGAN, BRIANNE K	10/11/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA, MISSOULA, SEELEY LAKE, STEVENSVILLE, MISSOULA AND RETURN	470.70 555.14
DWAL21500032	10/31/2014	BENZ, KATHRYN	10/22/2014	10/22/2014	STAFF TRANSPORTATION MISSOULA TO DRUMMOND AND RETURN	39.20
DWAL21500033	10/31/2014	BENZ, KATHRYN	10/21/2014	10/21/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.00
DWAL21500036	11/06/2014	HELLING, ANDREA K	10/13/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA, GREAT FALLS, HELENA, MISSOULA, HELENA, MISSOULA, BUTTE, HELENA AND RETURN	1,218.07 715.46
DWAL21500037	11/12/2014	LAMBERT, CHRIS D	10/19/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HELENA, MISSOULA, PHILIPSBURG, BUTTE, HELENA, SALT LAKE CITY UT AND RETURN	404.22 946.74
DWAL21500038	11/04/2014	BURD MEINEKE, CINDA L	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	35.65 300.45
DWAL21500039	11/04/2014	CAMPBELL-RIERSON, KIRBY A	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BUTTE, HELENA AND RETURN	364.07 618.43
DWAL21500043	11/13/2014	KIRKPATRICK, CATHERINE L	10/29/2014	10/29/2014	STAFF PER DIEM GLENDDIVE TO BAKER AND RETURN	10.99
DWAL21500044	11/13/2014	KIRKPATRICK, CATHERINE L	10/30/2014	10/30/2014	STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	32.00

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21500045	11/14/2014	DUGAN.BRIANNE K	10/28/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GLENDIVE, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA AND RETURN	402.44 519.93
DWAL21500047	11/17/2014	LASLOVICH.CHRISTOPHER R	10/27/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA AND RETURN	307.20 91.20
DWAL21500049	11/17/2014	EXEC AIR MONTANA INC	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO BAKER	985.00 1,970.00
DWAL21500050	11/14/2014	KIRKPATRICK.CATHERINE L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	35.00 49.50
DWAL21500053	11/19/2014	BENZ.KATHRYN	11/11/2014	11/11/2014	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	37.20
DWAL21500054	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	260.60
DWAL21500057	11/25/2014	DUGAN.BRIANNE K	11/09/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BILLINGS AND RETURN	371.09 442.26
DWAL21500059	12/02/2014	WALSH.JOHN E	10/01/2014	11/12/2014	SENATOR'S PER DIEM HELENA TO OVANDO, BONNER, MISSOULA, CORVALLIS, HAMILTON, VICTOR, LOLO, HELENA, BILLINGS, COLUMBUS, BOZEMAN, ALDER, ENNIS, HELENA, GREAT FALLS, BELT, GREAT FALLS, HELENA, MISSOULA, SEELEY LAKE, MISSOULA, STEVENSVILLE, MISSOULA, HELENA, WINSTON, HELENA, SEELEY LAKE, MISSOULA, DRUMMOND, ANACONDA, DILLON, BUTTE, HELENA, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,559.93
DWAL21500060	11/24/2014	CARNEY.BRENDA J	10/17/2014	11/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON ND AND RETURN	553.70
DWAL21500061	11/24/2014	KUNTZ.DAVID A	11/08/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	430.73 858.20
DWAL21500063	12/03/2014	FOURSTAR.KRISTOFER J	11/13/2014	11/13/2014	STAFF PER DIEM BILLINGS TO MILES CITY, POPLAR, WOLF POINT, MILES CITY AND RETURN	43.97
DWAL21500064	12/03/2014	BENZ.KATHRYN	11/19/2014	11/19/2014	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	75.09
DWAL21500071	12/15/2014	LASLOVICH.CHRISTOPHER R	11/20/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, HELENA AND RETURN	218.39 339.82
DWAL21500072	12/15/2014	LASLOVICH.CHRISTOPHER R	11/22/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	205.46 271.91
DWAL21500074	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	362.60
DWAL21500076	12/18/2014	DUGAN.BRIANNE K	12/03/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	150.00 495.20
DWAL21500080	01/12/2015	DUGAN.BRIANNE K	12/17/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, CHOTEAU, KALISPELL, HELENA, DILLON, HELENA AND RETURN	387.90 406.34
DWAL21500083	01/14/2015	DERSCHIED.STEVE	12/14/2014	12/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, GREAT FALLS, HELENA, MISSOULA AND RETURN	15.00 951.65 2,056.30
DWAL21500086	01/13/2015	WALSH.JOHN E	11/17/2014	12/01/2014	SENATOR'S PER DIEM WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	187.23
DWAL21500087	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH WASHINGTON DC TO BILLINGS	600.60
DWAL21500093	01/26/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	362.60

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21500094	01/26/2015	WALSH,JOHN E	12/18/2014	01/02/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KALISPELL, GREAT FALLS, HELENA AND RETURN	182.44
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,313.65</b>
CV150001774	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	176.70
CV150002480	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	216.95
CV150002604	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003248	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	15.20
DWAL21500036	11/06/2014	HELLING,ANDREA K	10/13/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DWAL21500037	11/12/2014	LAMBERT,CHRIS D	10/19/2014	10/26/2014	FEES AND OTHER CHARGES	30.00
DWAL21500081	01/14/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	OTHER MISCELLANEOUS SERVICES	399.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>870.85</b>
						6,233.86
						776,739.14
						17,197.73
						938.05
<b>NET PAYROLL EXPENSES</b>						<b>803,108.78</b>

B-1757

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,149.85		
Net Payroll Expenses		0.00	-2,704,392.48
Travel and Transportation of Persons		2,661.37	-148,572.11
Transportation of Things		0.00	-285.00
Rent, Communications and Utilities		0.00	-95,767.44
Printing and Reproduction		0.00	-3,277.75
Other Contractual Services		0.00	-2,593.85
Supplies and Materials		0.00	-52,926.83
Acquisition of Assets		0.00	-742.93
<b>ORGANIZATION TOTALS</b>	<b>\$3,136,634.15</b>	<b>\$2,661.37</b>	<b>-\$3,008,558.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$128,075.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000002	10/14/2014	ZEN AIR LLC	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION	-2.661.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>-2.661.37</b>

B-1758

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,740.06	-2,690,285.94
Travel and Transportation of Persons		-9,935.66	-115,081.00
Transportation of Things		0.00	-4,025.00
Rent, Communications and Utilities		-38,311.62	-142,269.66
Printing and Reproduction		0.00	-1,185.39
Other Contractual Services		-72.20	-3,387.20
Supplies and Materials		-74,957.32	-84,251.82
Acquisition of Assets		0.00	-287.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,322,804.00</b>	<b>-\$126,016.86</b>	<b>-\$3,040,773.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$282,030.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400814	10/14/2014	HARRELSON,NICHOLAS J	08/06/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.44 203.62
DWRN21400815	10/09/2014	FIGUEROA,MARVIN B	08/13/2014	08/17/2014	NORFOLK TO FORT BELVOIR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.10 369.94 465.67
DWRN21400816	10/06/2014	HARRELSON,NICHOLAS J	08/23/2014	08/23/2014	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	106.23
DWRN21400817	10/08/2014	FALCONE,ELIZABETH F	09/02/2014	09/04/2014	NORFOLK TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	305.83 315.36
DWRN21400818	10/06/2014	TAYLOR,SAMUEL L	09/02/2014	09/02/2014	WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.63 63.13
DWRN21400819	10/06/2014	TAYLOR,SAMUEL L	09/03/2014	09/03/2014	ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.67 48.54
DWRN21400820	10/06/2014	BURTON,ELDON L	09/04/2014	09/21/2014	ROANOKE TO STAUNTON AND RETURN STAFF TRANSPORTATION	261.07
DWRN21400821	10/06/2014	PRICE,SCOTT A	09/04/2014	09/04/2014	RICHMOND TO THE FOLLOWING AND RETURN: 9/4, 19 HOPEWELL; 9/5, 13, 14, 20 PETERSBURG; 9/8, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/10 DINWIDDIE, PETERSBURG; 9/21 DINWIDDIE STAFF PER DIEM STAFF TRANSPORTATION	7.51 91.14
					VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	

B-1759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400822	10/06/2014	LUMPKIN.ANDREW C	09/05/2014	09/05/2014	STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, RURAL RETREAT, WYTHEVILLE AND RETURN	88.48
DWRN21400823	10/07/2014	GOODE.C DENISE	09/06/2014	09/08/2014	STAFF TRANSPORTATION 9/6, 7 PORTSMOUTH TO NEWPORT NEWS AND RETURN	291.31
DWRN21400824	10/07/2014	LUMPKIN.ANDREW C	09/08/2014	09/26/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/8 JONESVILLE; 9/10 SAINT PAUL, LEBANON; 9/11 HILLSVILLE, CHILHOWIE, BRISTOL; 9/17 CHILHOWIE, WYTHEVILLE, BLAND; 9/26 JOHNSON CITY TN; BRISTOL TO THE FOLLOWING AND RETURN: 9/10 DUFFIELD, DUNGANNON, NICKELSVILLE; 9/16 FENNINGTON GAP, DUFFIELD, WEBER CITY	533.68
DWRN21400825	10/03/2014	DENSMORE.DREW	09/09/2014	09/10/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/9 MILFORD, ASHLAND; 9/10 CHESAPEAKE	87.85
DWRN21400826	10/07/2014	TAYLOR.SAMUEL L	09/09/2014	09/09/2014	STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	112.46
DWRN21400827	10/07/2014	KADIRI.LOUISE A	09/10/2014	09/10/2014	STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	149.52
DWRN21400828	10/06/2014	MONIOUDIS.CHRISTOPHER	09/10/2014	09/11/2014	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	57.31
DWRN21400829	10/09/2014	TAYLOR.SAMUEL L	09/10/2014	09/10/2014	STAFF TRANSPORTATION ROANOKE TO STUART, ROANOKE, CHRISTIANSBURG AND RETURN	37.70
DWRN21400830	10/03/2014	DENSMORE.DREW	09/11/2014	09/12/2014	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	45.44
DWRN21400831	10/03/2014	TAYLOR.SAMUEL L	09/11/2014	09/11/2014	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	37.70
DWRN21400832	10/09/2014	KADIRI.LOUISE A	09/12/2014	09/12/2014	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	49.97
DWRN21400833	10/03/2014	TAYLOR.SAMUEL L	09/12/2014	09/12/2014	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	57.12
DWRN21400834	10/06/2014	FIGUEROA.MARVIN B	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	124.32
DWRN21400835	10/06/2014	TAYLOR.SAMUEL L	09/16/2014	09/16/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LYNCHBURG AND RETURN	137.20
DWRN21400836	10/03/2014	DENSMORE.DREW	09/17/2014	09/17/2014	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	55.09
DWRN21400837	10/06/2014	KADIRI.LOUISE A	09/17/2014	09/17/2014	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	122.08
DWRN21400838	10/03/2014	TAYLOR.SAMUEL L	09/17/2014	09/17/2014	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	97.44
DWRN21400839	10/06/2014	KADIRI.LOUISE A	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/18 LYNCHBURG; 9/19 CLIFTON FORGE	112.10
DWRN21400840	10/03/2014	MONIOUDIS.CHRISTOPHER	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO DANVILLE, GRETNAN AND RETURN	57.81
DWRN21400841	10/03/2014	KADIRI.LOUISE A	09/23/2014	09/23/2014	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	45.36
DWRN21400842	10/10/2014	PRICE.SCOTT A	09/12/2014	09/12/2014	STAFF TRANSPORTATION VIENNA TO HERNDON, ALEXANDRIA AND RETURN	31.92
DWRN21400843	10/03/2014	PRICE.SCOTT A	09/16/2014	09/16/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, HAYMARKET, STAFFORD AND RETURN	81.76
DWRN21400844	10/03/2014	PRICE.SCOTT A	09/18/2014	09/18/2014	STAFF TRANSPORTATION VIENNA TO HERNDON, ARLINGTON AND RETURN	27.96
DWRN21400845	10/03/2014	TAYLOR.SAMUEL L	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/18 BLACKSBURG; 9/19 BLACKSBURG, FLOYD	56.72
DWRN21400846	10/03/2014	TAYLOR.SAMUEL L	09/22/2014	09/22/2014	STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	51.94
DWRN21400847	10/03/2014	PRICE.SCOTT A	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIENNA TO DUMFRIES, HERNDON AND RETURN	53.16
DWRN21400848	10/03/2014	DENSMORE.DREW	09/23/2014	09/23/2014	STAFF TRANSPORTATION RICHMOND TO WARSAW, TAPPANNOCK AND RETURN	48.80
DWRN21400849	10/03/2014	PRICE.SCOTT A	09/23/2014	09/23/2014	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	92.40

B-1760



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400850	10/03/2014	TAYLOR.SAMUEL L	09/23/2014	09/23/2014	STAFF TRANSPORTATION ROANOKE TO WYNESSBORO AND RETURN	65.37
DWRN21400851	10/03/2014	PRICE.SCOTT A	09/24/2014	09/24/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON, SPRINGFIELD AND RETURN	21.84
DWRN21400852	10/03/2014	DENSMORE.DREW	09/25/2014	09/25/2014	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	46.35
DWRN21400853	10/03/2014	PHAN.ANH C	09/04/2014	09/04/2014	STAFF TRANSPORTATION VIENNA TO LORTON, FREDERICKSBURG AND RETURN	59.64
DWRN21400854	10/03/2014	PHAN.ANH C	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, WASHINGTON DC AND RETURN	72.52
DWRN21400855	10/03/2014	PHAN.ANH C	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIENNA TO HERNDON AND RETURN	22.90
DWRN21400856	10/03/2014	PHAN.ANH C	09/20/2014	09/20/2014	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL, CENTREVILLE, FALLS CHURCH AND RETURN	78.23
DWRN21400857	10/03/2014	PRICE.SCOTT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, VIENNA, MCLEAN AND RETURN	21.84
DWRN21400858	10/03/2014	MONOUDIS.CHRISTOPHER	09/26/2014	09/27/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	96.61
DWRN21400859	10/03/2014	PRICE.SCOTT A	09/26/2014	09/26/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, MANASSAS AND RETURN	30.24
DWRN21400860	10/03/2014	PRICE.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION VIENNA TO OCCOQUAN AND RETURN	23.52
DWRN21400861	10/03/2014	TAYLOR.SAMUEL L	09/28/2014	09/28/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	63.39
DWRN21400862	10/06/2014	FORD.CAROL W	08/13/2014	08/13/2014	STAFF TRANSPORTATION FAIRFAX STATION TO ALEXANDRIA TO VIENNA	15.79
DWRN21400863	10/07/2014	CAKE.ELIZABETH G	09/03/2014	09/03/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	42.56
DWRN21400864	10/06/2014	FORD.CAROL W	09/10/2014	09/10/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX AND RETURN	12.38
DWRN21400865	10/06/2014	FORD.CAROL W	09/12/2014	09/12/2014	STAFF TRANSPORTATION FAIRFAX STATION TO PHILADELPHIA PA AND RETURN	214.50
DWRN21400866	10/07/2014	CAKE.ELIZABETH G	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	20.16
DWRN21400867	10/07/2014	CAKE.ELIZABETH G	09/25/2014	09/25/2014	STAFF TRANSPORTATION NORFOLK TO RICHMOND TO VIRGINIA BEACH	112.00
DWRN21500002	10/07/2014	CLEM.ROBERT S	09/10/2014	09/10/2014	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	84.56
DWRN21500003	10/07/2014	CLEM.ROBERT S	09/11/2014	09/11/2014	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	36.96
DWRN21500004	10/07/2014	CLEM.ROBERT S	09/12/2014	09/12/2014	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	49.28
DWRN21500005	10/07/2014	CLEM.ROBERT S	09/17/2014	09/17/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL, GATE CITY TO POUNDING MILL	70.00
DWRN21500006	10/07/2014	CLEM.ROBERT S	09/22/2014	09/22/2014	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	40.88
DWRN21500007	10/07/2014	LUMPKIN.ANDREW C	09/29/2014	09/30/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/29 NORTON, WISE; 9/30 BIG STONE GAP, POUND, BIG STONE GAP, WISE	159.04
DWRN21500008	10/08/2014	FALCONE.ELIZABETH F	09/12/2014	09/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	96.07
DWRN21500009	10/07/2014	FIGUEROA.MARVIN B	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DWRN21500022	10/20/2014	CLEM.ROBERT S	09/18/2014	09/18/2014	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, GALAX AND RETURN	118.16
DWRN21500026	10/10/2014	PECK.EMMA G	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	35.00 145.60

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500027	10/10/2014	BURTON.ELDON L	09/09/2014	09/09/2014	STAFF TRANSPORTATION RICHMOND TO PALMYRA, CHARLOTTESVILLE, PALMYRA, CUMBERLAND AND RETURN	66.92
DWRN21500028	10/10/2014	BURTON.ELDON L	09/11/2014	09/12/2014	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	52.00
DWRN21500029	10/10/2014	BURTON.ELDON L	09/22/2014	09/30/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/22 PETERSBURG; 9/25 FORT LEE, HOPEWELL; 9/26 HOPEWELL; 9/27 PROVIDENCE FORGE, PETERSBURG, HENRICO; 9/28 PROVIDENCE FORGE; 9/29 HOPEWELL, PETERSBURG, HOPEWELL; 9/30 INTERDEPARTMENTAL TRANSPORTATION	217.50
DWRN21500030	10/10/2014	TAYLOR.SAMUEL L	09/30/2014	09/30/2014	STAFF TRANSPORTATION ROANOKE TO SHENANDOAH, LURAY, STUARTS DRAFT, MOUNT CRAWFORD AND RETURN	71.89
DWRN21500038	10/16/2014	BURTON.ELDON L	09/16/2014	09/17/2014	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE, EMPORIA AND RETURN	55.65
DWRN21500039	10/16/2014	BURTON.ELDON L	09/17/2014	09/18/2014	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE, PETERSBURG AND RETURN	43.96
DWRN21500040	10/16/2014	BURTON.ELDON L	09/23/2014	09/23/2014	STAFF TRANSPORTATION RICHMOND TO BOYDTON, CHASE CITY, VICTORIA AND RETURN	82.02
DWRN21500042	11/07/2014	PRICE.SCOTT A	09/30/2014	09/30/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	25.20
DWRN21500045	10/22/2014	MAIWURM.MICHELLE	09/03/2014	09/04/2014	STAFF PER DIEM	229.27
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	121.52
DWRN21500064	10/24/2014	HALL.KEVIN D	06/13/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 8/20 CULPEPER, CHARLOTTESVILLE	250.68
DWRN21500093	11/20/2014	BRUNNER.MARK R	07/14/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.90
DWRN21500094	11/20/2014	BRUNNER.MARK R	08/15/2014	08/15/2014	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	201.60
DWRN21500095	11/20/2014	BRUNNER.MARK R	08/19/2014	08/19/2014	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	112.00
DWRN21500096	11/21/2014	BRUNNER.MARK R	09/04/2014	09/05/2014	STAFF PER DIEM	97.75
					STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	212.80
DWRN21500097	12/01/2014	BRUNNER.MARK R	09/26/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	528.00
DWRN21500099	11/21/2014	DALAL.MILAN	09/24/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.63
DWRN21500100	11/20/2014	DALAL.MILAN	09/28/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	259.00
DWRN21500264	01/27/2015	DEVEREUX.NICHOLAS P	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWRN21500265	01/27/2015	DEVEREUX.NICHOLAS P	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,935.66</b>
CV150000302	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	62.70
CV150001385	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	9.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>72.20</b>
OTHER PERSONNEL COMPENSATION						1,117.96
PERSONNEL BENEFITS						1,622.10
<b>NET PAYROLL EXPENSES</b>						<b>2,740.06</b>

B-1762

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

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	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,436,791.45	-1,436,791.45
Travel and Transportation of Persons		-27,486.53	-27,486.53
Transportation of Things		-6,582.72	-6,582.72
Rent, Communications and Utilities		-19,528.86	-19,528.86
Printing and Reproduction		-848.00	-848.00
Other Contractual Services		-1,012.70	-1,012.70
Supplies and Materials		-6,393.24	-6,393.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,349,294.00</b>	<b>-\$1,498,643.50</b>	<b>-\$1,498,643.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,850,650.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF TO FEB. 28	70,607.90
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,178.88
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	37,316.96
		RUNYAN, CAITLIN			SENIOR POLICY ADVISOR	29,188.51
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,775.21
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	62,186.10
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	13,184.73
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	20,284.11
		MAIWURM, MICHELLE			SENIOR POLICY ADVISOR	42,677.03
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	59,614.39
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	42,677.03
		RUST, ANN E			STATE DIRECTOR	65,923.51
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	73,137.37
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19,289.93
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	33,456.41
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	19,269.93
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	35,497.26
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	21,805.56
		PRICE, SCOTT A			REGIONAL DIRECTOR	33,970.98
		BALDERSTON, CARRIG M			DIRECTOR OF SCHEDULING	28,879.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	27,890.81
		GOLDEN, ZACHARY B			STATE SCHEDULER FROM NOV. 12 TO MAR. 9	18,940.12
		COHEN, RACHEL			PRESS SECRETARY FROM JAN. 26	12,458.33
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	24,341.00
		WANAMAKER, BETH E			PRESS SECRETARY TO NOV. 12	6,480.82
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR FROM NOV. 3	42,595.59

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PECK, EMMA G			LEGISLATIVE AIDE	19,540.31
		HALLOCK, DAVID			CHIEF OF STAFF FROM NOV. 15	64,917.62
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR	26,344.76
		KOLKER, COURTNEY P			CONSTITUENT ADVOCATE TO JAN. 30	10,889.83
		JOHNSON, KENNETH S JR			LEGISLATIVE AIDE	19,290.32
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	19,269.93
		TAYLOR, SAMUEL L			OUTREACH REPRESENTATIVE	18,255.80
		TOLLESEN, MAURYA			EXECUTIVE ASSISTANT	22,794.53
		SANTABAR, LAUREN A			LEGISLATIVE AIDE	19,762.28
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR TO NOV. 5 AND FROM NOV. 11	44,251.85
		MONIOUDIS, CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	16,227.43
		HARRELSON, NICHOLAS J			STAFF ASSISTANT	14,264.61
		SHEN, LAURA H			LEGISLATIVE CORRESPONDENT TO OCT. 8	808.00
		BRYANT, ADELINA M			LEGISLATIVE AIDE FROM DEC. 1	15,914.99
		BURTON, ELDON L			OUTREACH REPRESENTATIVE	15,062.50
		ANDERSON, MARGARET A			STAFF ASSISTANT	15,889.68
		PARDINI, LIANA N			DEPUTY SCHEDULER	16,997.97
		MARSHALL, LAUREN M			LEGISLATIVE CORRESPONDENT	17,601.88
		RUSSAK, MADELEINE			PRESS ASSISTANT	18,545.51
		PILLIS, KATHLEEN E			CONSTITUENT ADVOCATE	15,669.77
		TURNER, ANGELA C			STAFF ASSISTANT TO DEC. 12	6,219.66
		THOMAS, OWEN L			CONSTITUENT ADVOCATE	15,564.53
		BRIGHTWELL, ELIZABETH K			STAFF ASSISTANT	17,379.47
		PHAN, ANH C			OUTREACH REPRESENTATIVE	22,593.75
		ARNOWITZ, CHARLES F			LEGISLATIVE CORRESPONDENT	16,312.38
		CURTIS, JOHN M			LEGISLATIVE CORRESPONDENT FROM NOV. 24	12,902.80
		CONNER, KEYANNA M			DIRECTOR OF GOVERNMENT AND COMMUNITY AFFAIRS FROM JAN. 5	17,185.87
		SWEENEY, SEAN M			STATE SCHEDULER FROM JAN. 13	8,749.98
		FARAJOLLAHI, DAVID			CONSTITUENT ADVOCATE FROM JAN. 15	6,755.53
		WARREN, ASHLEE			CONSTITUENT ADVOCATE FROM FEB. 2	4,916.66
		CARTER, ERIN N			OUTREACH REPRESENTATIVE FROM FEB. 2	4,916.66
		DOWNES, MAUREEN R			TAX POLICY ADVISOR FROM FEB. 14	11,750.00
		SARVER, ISSAC			OUTREACH REPRESENTATIVE FROM MAR. 16	1,500.00
DWRN21500033	10/14/2014	TAYLOR, SAMUEL L	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, ROCKY MOUNT AND RETURN	38.81
DWRN21500034	10/14/2014	ARNOWITZ, CHARLES F	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	78.50
DWRN21500035	10/16/2014	TAYLOR, SAMUEL L	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	70.44
DWRN21500036	10/14/2014	TAYLOR, SAMUEL L	10/03/2014	10/03/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	75.05
DWRN21500037	10/14/2014	TAYLOR, SAMUEL L	10/04/2014	10/04/2014	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, ROANOKE, LYNCHBURG AND RETURN	51.42
DWRN21500046	11/12/2014	PRICE, SCOTT A	10/01/2014	10/01/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, WASHINGTON DC AND RETURN	26.88
DWRN21500048	11/04/2014	CAKE, ELIZABETH G	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO AYLETT, KING AND QUEEN COURT HOUSE AND RETURN	111.44
DWRN21500049	10/22/2014	LUMPKIN, ANDREW C	10/02/2014	10/10/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/2 BLOUNTVILLE TN, CHILHOWIE, WYTHEVILLE, MARION; 10/3 CLINTWOOD, POUND; 10/8 CLINTWOOD, COEBURN, APPALACHIA, SAINT CHARLES, JONESVILLE; 10/9 CLINCHCO, HAYS, GRUNDY, MARION; 10/10 RADFORD	563.92
DWRN21500050	10/23/2014	MAIWURM, MICHELLE	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DWRN21500051	10/23/2014	PRICE, SCOTT A	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, HERNDON, FORT BELVOIR AND RETURN	59.36
DWRN21500052	10/23/2014	PRICE, SCOTT A	10/03/2014	10/03/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	25.20
DWRN21500053	10/23/2014	MAIWURM, MICHELLE	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500054	10/23/2014	CLEM.ROBERT S	10/07/2014	10/07/2014	STAFF TRANSPORTATION ASINGDON TO MARION AND RETURN	39.76
DWRN21500055	10/23/2014	PRICE.SCOTT A	10/07/2014	10/07/2014	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	59.92
DWRN21500056	10/29/2014	CLEM.ROBERT S	10/08/2014	10/08/2014	STAFF TRANSPORTATION POUNDING MILL TO CLINTWOOD, GRUNDY AND RETURN	77.28
DWRN21500057	10/23/2014	PRICE.SCOTT A	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, ALEXANDRIA AND RETURN	34.16
DWRN21500058	10/22/2014	TAYLOR.SAMUEL L	10/08/2014	10/10/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/8 STAUNTON, CHARLOTTESVILLE, SALEM; 10/9 LYNCHBURG, DANVILLE, ALTAVISTA, MARTINSVILLE, HENRY	222.87
DWRN21500059	10/23/2014	PRICE.SCOTT A	10/09/2014	10/09/2014	STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	78.96
DWRN21500062	10/27/2014	RUNYAN.CAITLIN	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOSWELL AND RETURN	95.20
DWRN21500063	10/24/2014	RUNYAN.CAITLIN	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	115.02
DWRN21500066	11/20/2014	FORD.CAROL W	10/06/2014	10/06/2014	STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND, MIDLOTHIAN, RICHMOND AND RETURN	134.50
DWRN21500067	11/06/2014	KADIRI.LOUISE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	58.82
DWRN21500068	11/06/2014	PRICE.SCOTT A	10/10/2014	10/10/2014	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, CHANTILLY, ALEXANDRIA, ARLINGTON, MCLEAN AND RETURN	42.00
DWRN21500069	11/06/2014	PRICE.SCOTT A	10/11/2014	10/11/2014	STAFF TRANSPORTATION VIENNA TO MOUNT VERNON, SPRINGFIELD AND RETURN	25.76
DWRN21500070	11/04/2014	LUMPKIN.ANDREW C	10/15/2014	10/22/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/15 MARION, PULASKI; 10/16 WISE, PENNINGTON GAP; 10/17 POCAHONTAS; 10/22 CEDAR BLUFF	308.00
DWRN21500071	11/06/2014	PRICE.SCOTT A	10/15/2014	10/15/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON AND RETURN	21.28
DWRN21500072	11/06/2014	PRICE.SCOTT A	10/16/2014	10/16/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, QUANTICO AND RETURN	49.84
DWRN21500073	11/25/2014	TAYLOR.SAMUEL L	10/16/2014	10/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/16 HARRISONBURG, WAYNESBORO; 10/17 BLACKSBURG; 10/18 LYNCHBURG, NELLYSFORD	161.92
DWRN21500074	11/06/2014	PRICE.SCOTT A	10/17/2014	10/17/2014	STAFF TRANSPORTATION VIENNA TO SPRINGFIELD, ALEXANDRIA, MCLEAN, GREAT FALLS AND RETURN	32.48
DWRN21500075	11/06/2014	MONILOUDIS.CHRISTOPHER	10/21/2014	10/22/2014	STAFF TRANSPORTATION ROANOKE TO ARRINGTON AND RETURN	53.31
DWRN21500076	11/06/2014	PRICE.SCOTT A	10/21/2014	10/21/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, FREDERICKSBURG AND RETURN	73.92
DWRN21500077	11/21/2014	TAYLOR.SAMUEL L	10/21/2014	10/23/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/21 CHARLOTTE COURT HOUSE, SOUTH BOSTON, ROCKY MOUNT; 10/22 BLACKSBURG, ROANOKE, WEYERS CAVE; 10/23 RADFORD, SALEM	169.84
DWRN21500078	11/06/2014	PRICE.SCOTT A	10/22/2014	10/22/2014	STAFF TRANSPORTATION VIENNA TO BRISTOW, ANNANDALE AND RETURN	37.52
DWRN21500079	11/06/2014	LUMPKIN.ANDREW C	10/23/2014	10/23/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	64.96
DWRN21500080	11/04/2014	KADIRI.LOUISE A	10/26/2014	10/26/2014	STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE AND RETURN	100.24
DWRN21500103	11/21/2014	BRUNNER.MARK R	10/01/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.16
DWRN21500104	11/21/2014	BURTON.ELDON L	10/01/2014	10/16/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/1 HOPEWELL; 10/2, 14 PETERSBURG; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/7 HENRICO, RICHMOND, FORT LEE; 10/9 HOPEWELL, PRINCE GEORGE; 10/10 FORT LEE; 10/11 PETERSBURG, LOUISA; 10/15 ASHLAND; 10/16 COLONIAL HEIGHTS	335.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500105	11/21/2014	GOODE.C DENISE	10/01/2014	10/23/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/1 PORTSMOUTH; 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/7, 14 NEWPORT NEWS; 10/15 VIRGINIA BEACH, PORTSMOUTH; 10/17 VIRGINIA BEACH; 10/22 HAMPTON; 10/23 CHESAPEAKE	131.43
DWRN21500106	12/03/2014	DALAL.MILAN	10/02/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.32
DWRN21500107	12/01/2014	DALAL.MILAN	10/03/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3, 9, 15, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/16 MARSHALL; 10/30 RICHMOND	282.61
DWRN21500108	12/01/2014	DALAL.MILAN	10/06/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	215.00
DWRN21500109	11/25/2014	BRUNNER.MARK R	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALEM AND RETURN	85.01
DWRN21500110	11/21/2014	CLEM.ROBERT S	10/16/2014	10/16/2014	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	27.44
DWRN21500111	12/01/2014	BURTON.ELDON L	10/17/2014	10/30/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/17, 25 PETERSBURG; 10/19 DINWIDDIE; 10/21, 29 HOPEWELL; 10/27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/30 COLONIAL HEIGHTS, PETERSBURG	234.36
DWRN21500112	11/21/2014	DENSMORE.DREW	10/20/2014	10/22/2014	STAFF TRANSPORTATION RICHMOND TO MONTROSS, WARSAW AND RETURN	90.39
DWRN21500113	11/21/2014	CLEM.ROBERT S	10/21/2014	10/21/2014	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	74.48
DWRN21500114	12/01/2014	RUNYAN.CAITLIN	10/22/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	267.53
DWRN21500115	11/21/2014	CLEM.ROBERT S	10/23/2014	10/23/2014	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	116.48
DWRN21500116	11/21/2014	DENSMORE.DREW	10/23/2014	10/24/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/23 WILLIAMSBURG; 10/24 ORANGE	59.02
DWRN21500117	11/24/2014	GOODE.C DENISE	10/24/2014	10/24/2014	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO PORTSMOUTH	15.40
DWRN21500118	11/25/2014	PRICE.SCOTT A	10/23/2014	10/23/2014	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	50.40
DWRN21500119	11/21/2014	PRICE.SCOTT A	10/24/2014	10/24/2014	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	72.24
DWRN21500120	11/24/2014	TAYLOR.SAMUEL L	10/24/2014	10/24/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	51.66
DWRN21500121	11/25/2014	FORD.CAROL W	10/25/2014	10/25/2014	STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	119.84
DWRN21500122	12/02/2014	SANTABAR.LAUREN A	10/26/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, NORFOLK AND RETURN	344.14
DWRN21500123	11/25/2014	BODENHAMER.SANDRA S	10/27/2014	10/27/2014	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND TO VIRGINIA BEACH	134.48
DWRN21500124	11/21/2014	PRICE.SCOTT A	10/27/2014	10/27/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, STERLING AND RETURN	31.36
DWRN21500125	11/24/2014	LUMPKIN.ANDREW C	10/29/2014	10/31/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/29 SAINT PAUL, LEBANON, PULASKI; 10/31 BRISTOL, KINGSFORT TN	171.36
DWRN21500126	11/21/2014	PRICE.SCOTT A	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, MANASSAS AND RETURN	27.44
DWRN21500127	11/21/2014	CLEM.ROBERT S	10/30/2014	10/30/2014	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	40.32
DWRN21500128	11/21/2014	PRICE.SCOTT A	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, TRIANGLE AND RETURN	44.24
DWRN21500129	11/21/2014	PRICE.SCOTT A	10/31/2014	10/31/2014	STAFF TRANSPORTATION VIENNA TO WARRENTON, FAIRFAX, ALEXANDRIA AND RETURN	58.80
DWRN21500130	11/21/2014	PRICE.SCOTT A	11/01/2014	11/01/2014	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE AND RETURN	29.68
DWRN21500131	11/24/2014	LUMPKIN.ANDREW C	11/06/2014	11/06/2014	STAFF TRANSPORTATION ABINGDON TO WISE, BIG STONE GAP TO BRISTOL	72.80

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500132	11/25/2014	FORD.CAROL W	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	9.46 119.84
DWRN21500133	11/24/2014	MONIOUDIS.CHRISTOPHER	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	9.92 76.31
DWRN21500134	11/24/2014	LUMPKIN.ANDREW C	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND, PEARISBURG AND RETURN	7.73 138.88
DWRN21500135	11/21/2014	PRICE.SCOTT A	11/12/2014	11/12/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, MCLEAN AND RETURN	29.12
DWRN21500136	11/21/2014	PRICE.SCOTT A	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	5.47 67.20
DWRN21500142	12/01/2014	FALCONE.ELIZABETH F	11/14/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	111.11 174.13
DWRN21500143	12/01/2014	KADIRI.LOUISE A	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	21.52 211.12
DWRN21500144	12/01/2014	PARDINI.LIANA N	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	101.18 228.48
DWRN21500145	12/08/2014	TURNER.ANGELA C	11/14/2014	11/15/2014	STAFF PER DIEM ROANOKE TO NORFOLK AND RETURN	29.62
DWRN21500146	12/08/2014	CLEM.ROBERT S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN AND RETURN	20.16
DWRN21500147	12/08/2014	CLEM.ROBERT S	11/10/2014	11/10/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	24.64
DWRN21500148	12/11/2014	CLEM.ROBERT S	11/19/2014	11/19/2014	STAFF TRANSPORTATION POUNING MILL TO TAZEVELL, LEBANON AND RETURN	44.24
DWRN21500149	12/11/2014	CLEM.ROBERT S	11/20/2014	11/20/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.56
DWRN21500150	01/06/2015	TAYLOR.SAMUEL L	10/27/2014	10/31/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/27 CHARLOTTESVILLE; 10/28 FOREST, DANVILLE; 10/29 MADISON, CHARLOTTESVILLE; 10/30 LYNCHBURG; 10/31 DANVILLE, MARTINSVILLE	250.14
DWRN21500151	12/08/2014	TAYLOR.SAMUEL L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	50.40
DWRN21500152	12/05/2014	PILLIS.KATHLEEN E	11/13/2014	11/23/2014	STAFF TRANSPORTATION RICHMOND TO TRIANGLE, WASHINGTON DC, TRIANGLE, NORFOLK AND RETURN	198.44
DWRN21500153	12/08/2014	LUMPKIN.ANDREW C	11/17/2014	11/17/2014	STAFF TRANSPORTATION ABINGDON TO DUBLIN, WYTHEVILLE AND RETURN	99.12
DWRN21500154	12/05/2014	LUMPKIN.ANDREW C	11/19/2014	11/19/2014	STAFF TRANSPORTATION ABINGDON TO BLACKSBURG AND RETURN	122.08
DWRN21500155	12/05/2014	LUMPKIN.ANDREW C	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	7.75 104.72
DWRN21500156	12/08/2014	LUMPKIN.ANDREW C	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CLINTWOOD AND RETURN	8.78 82.32
DWRN21500157	12/05/2014	GOODE.C DENISE	10/08/2014	10/29/2014	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 10/8 NORFOLK; 10/10 NEWPORT NEWS; 10/29 VIRGINIA BEACH, HAMPTON; 10/28 PORTSMOUTH TO WILLIAMSBURG TO NORFOLK	117.88
DWRN21500163	12/29/2014	MAIWURM.MICHELLE	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21500164	12/30/2014	MAIWURM.MICHELLE	10/29/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	175.84
DWRN21500171	12/29/2014	ALBEE.LUKE S	11/14/2014	11/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	224.00

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500172	12/29/2014	GOLDEN.ZACHARY B	11/14/2014	11/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, KING GEORGE AND RETURN	262.64
DWRN21500173	12/30/2014	MAIWURM.MICHELLE	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	112.63 217.28
DWRN21500174	12/30/2014	PRICE.SCOTT A	11/14/2014	11/15/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX, FAIRFAX STATION, NORFOLK AND RETURN	117.60
DWRN21500175	12/29/2014	RUST.ANN E	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	11.24 227.64
DWRN21500177	01/05/2015	HALLOCK.DAVID	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	12.79 213.92
DWRN21500178	12/29/2014	PRICE.SCOTT A	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	92.40
DWRN21500179	12/29/2014	PRICE.SCOTT A	11/19/2014	11/19/2014	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, ARLINGTON AND RETURN	67.20
DWRN21500180	12/29/2014	DENSMORE.DREW	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	6.33 61.30
DWRN21500181	12/29/2014	SANTABAR.LAUREN A	11/14/2014	11/15/2014	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	114.77
DWRN21500182	12/29/2014	PRICE.SCOTT A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MANASSAS, STAFFORD AND RETURN	7.16 47.60
DWRN21500183	12/29/2014	PRICE.SCOTT A	11/21/2014	11/21/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, MANASSAS AND RETURN	42.56
DWRN21500184	12/29/2014	GOLDEN.ZACHARY B	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, PORTSMOUTH, HAMPTON AND RETURN	232.19
DWRN21500185	12/29/2014	PRICE.SCOTT A	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	7.63 76.72
DWRN21500186	12/29/2014	PRICE.SCOTT A	11/29/2014	11/29/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA AND RETURN	19.60
DWRN21500187	12/29/2014	CLEM.ROBERT S	12/02/2014	12/02/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	25.76
DWRN21500188	12/29/2014	CLEM.ROBERT S	12/03/2014	12/03/2014	STAFF TRANSPORTATION POUNDING MILL TO DUBLIN TO ABINGDON	100.80
DWRN21500189	12/29/2014	CLEM.ROBERT S	12/04/2014	12/04/2014	STAFF TRANSPORTATION POUNDING MILL TO HONAKER AND RETURN	8.96
DWRN21500190	12/29/2014	LUMPKIN.ANDREW C	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, DUBLIN, WYTHEVILLE AND RETURN	11.78 103.04
DWRN21500191	12/29/2014	TAYLOR.SAMUEL L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 49.88
DWRN21500192	12/30/2014	DENSMORE.DREW	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	113.54 100.80
DWRN21500193	12/29/2014	MAIWURM.MICHELLE	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWRN21500194	12/29/2014	FORD.CAROL W	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	9.46 119.84
DWRN21500195	12/30/2014	HALLOCK.DAVID	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, NORFOLK AND RETURN	102.14 111.28
DWRN21500197	01/08/2015	CAKE.ELIZABETH G	10/11/2014	10/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	131.12

B-1768



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500198	01/07/2015	CAKE.ELIZABETH G	10/16/2014	10/16/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	9.52
DWRN21500199	01/07/2015	TAYLOR.SAMUEL L	11/01/2014	11/01/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, AMHERST AND RETURN	79.80
DWRN21500200	01/08/2015	BURTON.ELDON L	11/02/2014	11/20/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/2 HOPEWELL, CHARLES CITY; 11/3 CHESTER, 11/8, 10, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/11 PRINCE GEORGE, HOPEWELL, CHESTERFIELD; 11/15, 20 PETERSBURG; 11/19 CHESTERFIELD	206.53
DWRN21500201	01/08/2015	BURTON.ELDON L	11/13/2014	12/14/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	94.59
DWRN21500202	01/08/2015	RUST.ANN E	12/08/2014	12/08/2014	STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	124.24
DWRN21500203	01/07/2015	LUMPKIN.ANDREW C	12/09/2014	12/09/2014	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	55.44
DWRN21500204	01/07/2015	LUMPKIN.ANDREW C	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON, WISE AND RETURN	12.60
DWRN21500205	01/06/2015	TAYLOR.SAMUEL L	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, HARRISONBURG AND RETURN	69.44
DWRN21500206	01/08/2015	TOLLEFSEN.MAURYA	12/14/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	123.80
DWRN21500207	01/08/2015	LUMPKIN.ANDREW C	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE, LEXINGTON, VIENNA, ARLINGTON, HAYMARKET, ROANOKE AND RETURN	104.77
DWRN21500208	01/08/2015	CAKE.ELIZABETH G	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	215.04
DWRN21500228	01/26/2015	DEVEREUX.NICHOLAS P	10/01/2014	10/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	122.79
DWRN21500229	01/26/2015	DEVEREUX.NICHOLAS P	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	230.28
DWRN21500230	01/27/2015	DEVEREUX.NICHOLAS P	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	133.73
DWRN21500231	02/12/2015	DEVEREUX.NICHOLAS P	10/24/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	291.62
DWRN21500232	01/27/2015	DEVEREUX.NICHOLAS P	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.45
DWRN21500233	01/27/2015	CAKE.ELIZABETH G	11/19/2014	11/19/2014	STAFF TRANSPORTATION NORFOLK TO GLOUCESTER TO VIRGINIA BEACH	143.92
DWRN21500234	01/26/2015	BURTON.ELDON L	12/02/2014	12/11/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 12/6 PETERSBURG; 12/8 HOPEWELL; 12/10 CHESTERFIELD, PETERSBURG; 12/11 GLEN ALLEN, RICHMOND, PETERSBURG	85.68
DWRN21500235	01/27/2015	PRICE.SCOTT A	12/02/2014	12/02/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX, STAFFORD AND RETURN	7.41
DWRN21500236	01/27/2015	PRICE.SCOTT A	12/04/2014	12/04/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, ARLINGTON AND RETURN	46.48
DWRN21500237	01/27/2015	PRICE.SCOTT A	12/10/2014	12/10/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, FAIRFAX, ARLINGTON AND RETURN	7.41
DWRN21500238	01/27/2015	PRICE.SCOTT A	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FAIRFAX, MARSHALL, FAIRFAX AND RETURN	46.48
DWRN21500239	01/26/2015	DEVEREUX.NICHOLAS P	12/12/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.40
DWRN21500240	01/27/2015	PRICE.SCOTT A	12/12/2014	12/12/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON AND RETURN	20.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500241	01/26/2015	BODENHAMER.SANDRA S	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	123.55 29.01
DWRN21500242	02/12/2015	CLEM.ROBERT S	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE AND RETURN	24.56 62.16
DWRN21500243	01/26/2015	DENSMORE.DREW	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ALEXANDRIA, WASHINGTON DC AND RETURN	110.01 112.29
DWRN21500244	01/26/2015	KADIRI.LOUISE A	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	120.55 301.08
DWRN21500245	01/27/2015	MONIOUDIS.CHRISTOPHER	12/16/2014	12/17/2014	STAFF PER DIEM ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	19.34
DWRN21500246	01/27/2015	PRICE.SCOTT A	12/16/2014	12/16/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, VIENNA, ALEXANDRIA AND RETURN	31.92
DWRN21500247	01/27/2015	TAYLOR.SAMUEL L	12/16/2014	12/17/2014	STAFF PER DIEM ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	124.18
DWRN21500248	01/27/2015	TAYLOR.SAMUEL L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, NELLYSFORD AND RETURN	10.88 64.15
DWRN21500249	01/27/2015	KADIRI.LOUISE A	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	20.53 9.00
DWRN21500250	01/27/2015	DENSMORE.DREW	01/07/2015	01/07/2015	STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK AND RETURN	42.74
DWRN21500251	01/27/2015	PRICE.SCOTT A	01/07/2015	01/07/2015	STAFF TRANSPORTATION VIENNA TO FAIRFAX, ANNANDALE, MERRIFIELD, FAIRFAX AND RETURN	29.33
DWRN21500252	01/27/2015	PRICE.SCOTT A	01/08/2015	01/08/2015	STAFF TRANSPORTATION VIENNA TO MANASSAS, SPRINGFIELD AND RETURN	41.98
DWRN21500253	01/27/2015	CLEM.ROBERT S	01/09/2015	01/09/2015	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	35.08
DWRN21500254	01/27/2015	LUMPKIN.ANDREW C	01/09/2015	01/09/2015	STAFF TRANSPORTATION ABINGDON TO OAKWOOD AND RETURN	77.05
DWRN21500255	01/27/2015	PRICE.SCOTT A	01/09/2015	01/09/2015	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	43.70
DWRN21500256	02/09/2015	PRICE.SCOTT A	01/10/2015	01/10/2015	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	43.70
DWRN21500257	01/27/2015	PRICE.SCOTT A	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, SPOTSYLVANIA AND RETURN	7.46 87.98
DWRN21500258	01/27/2015	PRICE.SCOTT A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, FREDERICKSBURG AND RETURN	5.67 60.95
DWRN21500266	01/27/2015	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	142.10
DWRN21500272	02/18/2015	WARNER.MARK R	12/05/2014	12/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, NORFOLK AND RETURN	152.46 35.52
DWRN21500274	03/13/2015	CONNER.KEYANNA M	01/06/2015	01/29/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/6, 15, 29 WASHINGTON DC; 1/8 NORFOLK; 1/21 VIRGINIA BEACH; 1/26 ROANOKE; 1/13 INTERDEPARTMENTAL TRANSPORTATION	735.88
DWRN21500275	02/19/2015	BURTON.ELDON L	01/06/2015	02/19/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/6, 12, 19 PETERSBURG; 1/8 MIDLOTHIAN, RICHMOND, FORT LEE; 1/9 PETERSBURG, FORT LEE, PETERSBURG; 1/10 CHESTERFIELD, PETERSBURG; 1/14 COLONIAL HEIGHTS; 1/15 CHESTERFIELD; 1/16, 18 INTERDEPARTMENTAL	267.09
DWRN21500277	02/19/2015	TAYLOR.SAMUEL L	01/13/2015	01/13/2015	TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, EDINBURG AND RETURN	20.84 69.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500278	02/18/2015	HALLOCK.DAVID	01/14/2015	01/14/2015	STAFF TRANSPORTATION RICHMOND TO BALTIMORE MD AND RETURN	202.80
DWRN21500280	02/19/2015	PRICE.SCOTT A	01/18/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	11.03 59.80
DWRN21500281	02/19/2015	DENSMORE.DREW	01/19/2015	01/19/2015	STAFF TRANSPORTATION RICHMOND TO CHARLES CITY AND RETURN	37.95
DWRN21500282	02/19/2015	PRICE.SCOTT A	01/19/2015	01/19/2015	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE AND RETURN	29.33
DWRN21500283	02/18/2015	BURTON.ELDON L	01/20/2015	01/30/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/20 HOPEWELL; 1/22, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/27, 28 PETERSBURG	107.47
DWRN21500284	02/19/2015	LUMPKIN.ANDREW C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, RURAL RETREAT, BRISTOL AND RETURN	7.71 85.10
DWRN21500285	02/19/2015	PRICE.SCOTT A	01/21/2015	01/21/2015	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	61.53
DWRN21500287	02/19/2015	TAYLOR.SAMUEL L	01/21/2015	01/21/2015	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	77.53
DWRN21500288	02/19/2015	DENSMORE.DREW	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, BOWLING GREEN AND RETURN	9.18 49.10
DWRN21500289	02/19/2015	LUMPKIN.ANDREW C	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RURAL RETREAT, RICHMOND, OILVILLE, BRISTOL AND RETURN	16.18 73.98
DWRN21500290	02/19/2015	PRICE.SCOTT A	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	74.18
DWRN21500291	02/19/2015	TAYLOR.SAMUEL L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LOVINGSTON, HARRISONBURG AND RETURN	10.70 43.49
DWRN21500292	02/19/2015	TAYLOR.SAMUEL L	01/24/2015	01/24/2015	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	100.05
DWRN21500294	02/19/2015	PRICE.SCOTT A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GARRISONVILLE AND RETURN	7.46 47.73
DWRN21500295	02/19/2015	TAYLOR.SAMUEL L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COLLINSVILLE, MARTINSVILLE, DANVILLE AND RETURN	12.43 55.38
DWRN21500296	02/26/2015	KADIRI.LOUISE A	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, WASHINGTON DC, HARRISONBURG AND RETURN	22.06 211.06
DWRN21500297	02/19/2015	LUMPKIN.ANDREW C	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO BIG STONE GAP TO ABINGDON	8.11 70.15
DWRN21500299	02/19/2015	TAYLOR.SAMUEL L	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	20.09
DWRN21500301	02/19/2015	GOLDEN.ZACHARY B	02/02/2015	02/04/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK, CHARLOTTESVILLE, PULASKI, ROANOKE AND RETURN	364.75
DWRN21500302	02/24/2015	SWEENEY.SEAN M	02/02/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, CHARLOTTESVILLE, DRAPER, ROANOKE AND RETURN	327.85 208.75
DWRN21500303	02/19/2015	LUMPKIN.ANDREW C	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DRAPER, PULASKI, RADFORD AND RETURN	14.48 110.40
DWRN21500305	03/03/2015	RUNYAN.CAITLIN	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.87
DWRN21500306	03/03/2015	PRICE.SCOTT A	02/03/2015	02/03/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	47.73

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500307	03/03/2015	PRICE.SCOTT A	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	14.39 81.65
DWRN21500308	03/03/2015	RUNYAN.CAITLIN	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWRN21500309	02/26/2015	LUMPKIN.ANDREW C	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG, NARROWS AND RETURN	9.16 125.93
DWRN21500310	03/03/2015	PRICE.SCOTT A	02/10/2015	02/10/2015	STAFF TRANSPORTATION VIENNA TO MADISON AND RETURN	89.70
DWRN21500311	03/03/2015	LUMPKIN.ANDREW C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE AND RETURN	8.10 66.70
DWRN21500312	03/03/2015	PRICE.SCOTT A	02/12/2015	02/12/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD, ARLINGTON AND RETURN	46.00
DWRN21500319	03/02/2015	MONILOUDIS.CHRISTOPHER	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, RICHMOND AND RETURN	8.00 123.62
DWRN21500325	03/18/2015	RUST.ANN E	01/07/2015	01/07/2015	STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	239.55
DWRN21500326	03/18/2015	RUST.ANN E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	10.18 152.65
DWRN21500328	03/18/2015	CONNER.KEYANNA M	02/04/2015	02/24/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/4, 12, 24 WASHINGTON DC; 2/11 NORFOLK; 2/20 DOSWELL; 2/13 INTERDEPARTMENTAL TRANSPORTATION	537.90
DWRN21500329	03/24/2015	BURTON.ELDON L	02/03/2015	02/28/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/3, 27 CHESTERFIELD; 2/5 HOPEWELL; 2/6 DINWIDDIE, RICHMOND, MIDLOTHIAN; 2/12, 18, 25 PETERSBURG; 2/20 DINWIDDIE, CHESTER; 2/22 PRINCE GEORGE; 2/28 WAKEFIELD	340.92
DWRN21500330	03/26/2015	TAYLOR.SAMUEL L	02/03/2015	02/04/2015	STAFF TRANSPORTATION ROANOKE TO RADFORD, PULASKI, RADFORD, BLACKSBURG AND RETURN	54.61
DWRN21500332	03/26/2015	TAYLOR.SAMUEL L	02/09/2015	02/09/2015	STAFF TRANSPORTATION ROANOKE TO PENHOOK AND RETURN	38.81
DWRN21500333	03/26/2015	TAYLOR.SAMUEL L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, DANVILLE AND RETURN	10.44 38.81
DWRN21500334	03/26/2015	TAYLOR.SAMUEL L	02/11/2015	02/11/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DWRN21500335	03/26/2015	TAYLOR.SAMUEL L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	12.01 73.75
DWRN21500336	03/26/2015	RUST.ANN E	02/12/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO CHESTERFIELD, RICHMOND, NEWPORT NEWS, NORFOLK AND RETURN	126.18 300.43
DWRN21500337	03/24/2015	FORD.CAROL W	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO PETERSBURG, NEWPORT NEWS, VIRGINIA BEACH, NORFOLK AND RETURN	122.44 261.63
DWRN21500338	03/20/2015	LUMPKIN.ANDREW C	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BRISTOL, JOHNSON CITY TN AND RETURN	7.83 61.53
DWRN21500339	03/20/2015	PRICE.SCOTT A	02/13/2015	02/13/2015	STAFF TRANSPORTATION VIENNA TO GAINESVILLE, STERLING AND RETURN	39.68
DWRN21500340	03/20/2015	ALBEE.LUKE S	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	65.81
DWRN21500341	03/20/2015	FORD.CAROL W	02/19/2015	02/19/2015	STAFF TRANSPORTATION FAIRFAX STATION TO FAIRFAX TO VIENNA	19.55

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500342	03/20/2015	MAIWURM.MICHELLE	02/19/2015	02/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	29.62 24.09 28.75
DWRN21500343	03/20/2015	PECK.EMMA G	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.64
DWRN21500344	03/20/2015	PRICE.SCOTT A	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	13.21 67.28
DWRN21500345	03/26/2015	TAYLOR.SAMUEL L	02/19/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, EDINBURG, WOODSTOCK, ROANOKE, DURHAM NC, CHAPEL HILL NC, WASHINGTON NC, HARRISBURG PA, HARRISONBURG AND RETURN	235.52 282.15
DWRN21500346	03/20/2015	LUMPKIN.ANDREW C	02/24/2015	02/24/2015	STAFF TRANSPORTATION ABINGDON TO DUBLIN, PULASKI AND RETURN	97.75
DWRN21500347	03/24/2015	TAYLOR.SAMUEL L	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SALEM, ROANOKE, CHRISTIANSBURG, BLACKSBURG AND RETURN	10.00 69.37
DWRN21500348	03/20/2015	LUMPKIN.ANDREW C	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	8.34 63.25
DWRN21500349	03/20/2015	PRICE.SCOTT A	02/25/2015	02/25/2015	STAFF TRANSPORTATION VIENNA TO HERFORD, MANASSAS AND RETURN	45.43
DWRN21500350	03/20/2015	TAYLOR.SAMUEL L	02/27/2015	02/27/2015	STAFF TRANSPORTATION ROANOKE TO RUSTBURG, MARTINSVILLE, DANVILLE AND RETURN	80.09
DWRN21500351	03/20/2015	LUMPKIN.ANDREW C	03/02/2015	03/02/2015	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	25.30
DWRN21500352	03/20/2015	TAYLOR.SAMUEL L	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, MARTINSVILLE, COLLINSVILLE AND RETURN	9.77 49.08
DWRN21500353	03/20/2015	KADIRI.LOUISE A	03/03/2015	03/03/2015	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	64.98
DWRN21500354	03/20/2015	LUMPKIN.ANDREW C	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL, BASTIAN AND RETURN	7.50 92.00
DWRN21500355	03/24/2015	KADIRI.LOUISE A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.03 99.48
DWRN21500356	03/20/2015	LUMPKIN.ANDREW C	03/05/2015	03/05/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL, GATE CITY AND RETURN	47.73
DWRN21500357	03/31/2015	TAYLOR.SAMUEL L	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	10.11 81.99
DWRN21500358	03/24/2015	FALCONE.ELIZABETH F	03/07/2015	03/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.83
DWRN21500359	03/26/2015	SANTABAR.LAUREN A	03/09/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	128.03 205.32
DWRN21500365	03/20/2015	PRICE.SCOTT A	03/03/2015	03/03/2015	STAFF TRANSPORTATION VIENNA TO PURCELLVILLE AND RETURN	43.70
DWRN21500366	03/20/2015	LUMPKIN.ANDREW C	03/10/2015	03/10/2015	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	66.70
DWRN21500367	03/20/2015	PRICE.SCOTT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION VIENNA TO ASHBURN, CULPEPER AND RETURN	70.73
DWRN21500368	03/20/2015	PILLIS.KATHLEEN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DWRN21500369	03/20/2015	PRICE.SCOTT A	03/11/2015	03/11/2015	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	59.80
DWRN21500370	03/24/2015	PRICE.SCOTT A	03/12/2015	03/12/2015	STAFF TRANSPORTATION VIENNA TO ARLINGTON, GAINESVILLE AND RETURN	45.43

B-1773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500371	03/24/2015	TAYLOR.SAMUEL L	03/12/2015	03/12/2015	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	54.98
DWRN21500372	03/26/2015	LUMPKIN.ANDREW C	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, BRISTOL, GATE CITY TO BRISTOL	36.90 128.23
DWRN21500373	03/24/2015	TAYLOR.SAMUEL L	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, STUARTS DRAFT, LEXINGTON AND RETURN	19.95 53.82
DWRN21500374	03/24/2015	TAYLOR.SAMUEL L	03/15/2015	03/15/2015	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	33.35
DWRN21500378	03/26/2015	DENSMORE.DREW	01/26/2015	03/09/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/26 HAMPTON; 3/2 HANOVER; 3/4 CHESTERFIELD; 3/9 GOOCHLAND	181.70
DWRN21500379	03/26/2015	DENSMORE.DREW	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.43 124.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,486.53</b>
CV150001775	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	58.10
CV150002481	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150003142	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	9.00
CV150003249	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150003939	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	140.00
CV150004286	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	84.70
CV150004956	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150005035	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	53.00
DWRN215001098	12/01/2014	DALAL.MILAN	10/06/2014	10/08/2014	FEES AND OTHER CHARGES	30.00
DWRN21500359	03/26/2015	SANTABAR.LAUREN A	03/09/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWRN21500363	03/24/2015	SORENSEN INSTITUTE	03/09/2015	03/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,012.70</b>
OTHER PERSONNEL COMPENSATION						4,853.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,428,784.01
PERSONNEL BENEFITS						3,153.95
<b>NET PAYROLL EXPENSES</b>						<b>1,436,791.45</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,372,866.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,369.46		
Net Payroll Expenses		0.00	-1,653,732.58
Travel and Transportation of Persons		0.00	-42,444.75
Rent, Communications and Utilities		0.00	-24,339.51
Other Contractual Services		0.00	-1,391.68
Supplies and Materials		0.00	-43,993.15
Acquisition of Assets		0.00	-85,512.86
<b>ORGANIZATION TOTALS</b>	\$2,253,497.34	\$0.00	-\$1,851,414.53
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$402,082.81</b>

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

B-1775

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056.15	-2,317,115.66
Travel and Transportation of Persons		-4,229.42	-46,664.01
Rent, Communications and Utilities		-7,811.44	-32,230.34
Other Contractual Services		-144.90	-1,117.20
Supplies and Materials		-22,677.87	-47,423.49
Acquisition of Assets		-21,467.71	-25,563.31
<b>ORGANIZATION TOTALS</b>	<b>\$3,182,524.00</b>	<b>-\$57,387.49</b>	<b>-\$2,470,114.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$712,409.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400442	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	381.10
DWRR21400443	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	439.00
DWRR21400446	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	820.10
DWRR21400447	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION 9/8, 9/15 AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	762.20
DWRR21500003	11/07/2014	BRIM.REMY L	09/02/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	178.20 81.40
DWRR21500007	11/07/2014	FREDERICK.JULIA K	06/03/2014	06/03/2014	STAFF TRANSPORTATION BOSTON TO DUXBURY AND RETURN	35.20
DWRR21500008	11/07/2014	FREDERICK.JULIA K	06/11/2014	06/11/2014	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	9.00
DWRR21500009	11/07/2014	FREDERICK.JULIA K	07/24/2014	07/24/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.90
DWRR21500010	11/07/2014	FREDERICK.JULIA K	07/29/2014	07/29/2014	STAFF TRANSPORTATION BOSTON TO QUINCY, KINGSTON AND RETURN	36.75
DWRR21500011	11/07/2014	FREDERICK.JULIA K	08/01/2014	08/01/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.80
DWRR21500012	11/07/2014	FREDERICK.JULIA K	08/04/2014	08/04/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON, NEWTON AND RETURN	30.80
DWRR21500013	11/07/2014	FREDERICK.JULIA K	08/20/2014	08/20/2014	STAFF TRANSPORTATION BOSTON TO DENNIS, HYANNIS, WOODS HOLE AND RETURN	95.55
DWRR21500014	11/07/2014	FREDERICK.JULIA K	09/12/2014	09/12/2014	STAFF TRANSPORTATION BOSTON TO KINGSTON AND RETURN	37.20

B-1776



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500015	11/13/2014	HANDFORD.EVERETT L	09/02/2014	09/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD TO WILBRAHAM	48.00
DWRR21500016	11/07/2014	HANDFORD.EVERETT L	09/12/2014	09/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	89.00
DWRR21500017	11/07/2014	HANDFORD.EVERETT L	09/07/2014	09/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.00
DWRR21500018	11/07/2014	HANDFORD.EVERETT L	09/29/2014	09/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	47.00
DWRR21500019	11/07/2014	HANDFORD.EVERETT L	09/30/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.00
DWRR21500020	11/07/2014	HOUGHTON.STEPHANIE E	08/29/2014	09/04/2014	STAFF TRANSPORTATION BOSTON TO HYANNIS PORT AND RETURN	121.50
DWRR21500021	11/07/2014	HOUGHTON.STEPHANIE E	09/06/2014	09/12/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/6 CONCORD; 9/10 PROVIDENCE RI; 9/12 KINGSTON, CHARLESTOWN	117.00
DWRR21500022	11/07/2014	HOUGHTON.STEPHANIE E	09/18/2014	09/18/2014	STAFF TRANSPORTATION BOSTON TO ORLEANS, NEW BEDFORD, BOSTON, FALL RIVER, NEW BEDFORD, DARTMOUTH AND RETURN	170.00
DWRR21500023	11/07/2014	LANGE.CHRISTOPHER P	07/10/2014	07/10/2014	STAFF TRANSPORTATION BOSTON TO CHESTNUT HILL AND RETURN	6.70
DWRR21500024	11/07/2014	LANGE.CHRISTOPHER P	07/12/2014	07/12/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	10.00
DWRR21500025	11/07/2014	LANGE.CHRISTOPHER P	07/24/2014	07/24/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	11.60
DWRR21500026	11/07/2014	LANGE.CHRISTOPHER P	07/28/2014	07/28/2014	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	7.60
DWRR21500027	11/07/2014	LANGE.CHRISTOPHER P	07/31/2014	07/31/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DWRR21500028	11/07/2014	LANGE.CHRISTOPHER P	08/01/2014	08/01/2014	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	7.60
DWRR21500029	11/07/2014	LANGE.CHRISTOPHER P	08/18/2014	08/18/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DWRR21500030	11/07/2014	LANGE.CHRISTOPHER P	08/19/2014	08/19/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DWRR21500031	11/07/2014	LANGE.CHRISTOPHER P	08/21/2014	08/21/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DWRR21500032	11/07/2014	LANGE.CHRISTOPHER P	08/22/2014	08/22/2014	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	37.60
DWRR21500033	11/07/2014	LANGE.CHRISTOPHER P	09/11/2014	09/11/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	6.30
DWRR21500034	11/07/2014	LANGE.CHRISTOPHER P	09/12/2014	09/12/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DWRR21500035	11/07/2014	LANGE.CHRISTOPHER P	09/14/2014	09/14/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.70
DWRR21500036	11/07/2014	LANGE.CHRISTOPHER P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DWRR21500037	11/07/2014	LANGE.CHRISTOPHER P	09/18/2014	09/18/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DWRR21500038	11/07/2014	LANGE.CHRISTOPHER P	09/20/2014	09/20/2014	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	25.90
DWRR21500039	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	08/20/2014	08/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	80.40
DWRR21500040	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	08/21/2014	08/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	58.40
DWRR21500041	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/01/2014	09/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.70
DWRR21500042	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/07/2014	09/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.20
DWRR21500043	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/10/2014	09/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON AND RETURN	55.80

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500044	11/12/2014	MOORE.KATHARINE S	09/02/2014	09/02/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: CAMBRIDGE; SOMERVILLE	15.45
DWRR21500045	11/07/2014	MOORE.KATHARINE S	09/03/2014	09/04/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/3 CAMBRIDGE; NATICK; 9/4 MEDFORD	33.45
DWRR21500046	11/07/2014	MOORE.KATHARINE S	09/10/2014	09/11/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/10 NATICK; 9/11 WESTBOROUGH; CAMBRIDGE	60.74
DWRR21500047	11/07/2014	MOORE.KATHARINE S	09/15/2014	09/16/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/15 MEDFORD; 9/16 WALTHAM	22.70
DWRR21500048	11/07/2014	MOORE.KATHARINE S	09/26/2014	09/26/2014	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH AND RETURN	38.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,229.42</b>
CV150001044	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	144.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>144.90</b>
CV150000766	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,375.00
CV150002547	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	389.00
DWRR21500090	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.28
DWRR21500091	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
DWRR21500099	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	545.60
DWRR21500128	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
DWRR21500129	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
DWRR21500130	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,912.38
DWRR21500132	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,729.00
DWRR21500149	03/10/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,995.00
<b>ACQUISITION OF ASSETS</b>						<b>21,467.71</b>
PERSONNEL BENEFITS						1,056.15
<b>NET PAYROLL EXPENSES</b>						<b>1,056.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

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	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,258.62	-1,150,258.62
Travel and Transportation of Persons		-10,202.12	-10,202.12
Rent, Communications and Utilities		-15,754.87	-15,754.87
Other Contractual Services		-545.70	-545.70
Supplies and Materials		-12,125.10	-12,125.10
Acquisition of Assets		-3,892.99	-3,892.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,207,487.00</b>	<b>-\$1,192,779.40</b>	<b>-\$1,192,779.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,014,707.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			DIRECTOR OF SCHEDULING	42,499.93
		LAU, ROGER W			STATE DIRECTOR	70,999.96
		MYERS, MINDY E			CHIEF OF STAFF	84,729.48
		CRUZ, JEFFREY N			SENIOR LEGISLATIVE ASSISTANT TO JAN. 4	15,666.67
		WINTERSOON, EMILY A			IMMIGRATION SPECIALIST	42,499.93
		HINCK, KAAREN G			ADVISOR	57,499.93
		LEWIS, TRACEY M			STATE STRATEGIC ADVISOR FROM DEC. 16	32,083.31
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	16,333.29
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	18,000.00
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	21,000.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	60,833.28
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT / LEGISLATIVE AIDE	24,000.00
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	22,000.00
		KEEFE, NORA K			REGIONAL DIRECTOR FROM DEC. 16	11,375.00
		MOORE, KATHARINE S			REGIONAL DIRECTOR	19,500.00
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR	19,500.00
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	19,500.00
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR	19,500.00
		TORRES, JESS M			DEPUTY STATE DIRECTOR	49,999.93
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	21,145.30
		VEGA, ARIEL JR			REGIONAL DIRECTOR	16,749.97
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT	54,999.96
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	16,749.97
		BIALECKI, TIMOTHY J			STAFF ASSISTANT	15,499.93
		AUGUSTINE, ERICA N			STAFF ASSISTANT	15,499.93
		SHOKOZHAADEH, AUDEL			STAFF ASSISTANT	15,499.93
		BLACK, NICHOLAS R			SPECIAL ASSISTANT	24,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARGETTA MORGAN, JULIE H			EDUCATION COUNSEL	34,249.98
		KATZ, LOUIS R			LEGISLATIVE AIDE	19,500.00
		ATKINS, MELEA C			LEGISLATIVE AIDE	19,500.00
		BABAYAN, JULIE			LEGISLATIVE AIDE	19,500.00
		ROSE, LACEY J			PRESS SECRETARY	30,000.00
		BRIM, REMY L			LEGISLATIVE ASSISTANT	34,249.98
		SLEIMAN, FERAS M			LEGISLATIVE AIDE	19,500.00
		RAMAMURTI, BHARAT R			COUNSEL	34,249.98
		FREDERICK, JULIA K			REGIONAL DIRECTOR	18,000.00
		MCCAFFERTY, MEGHAN E			STAFF ASSISTANT	13,999.93
		GRANT, RIELLE M			STAFF ASSISTANT	13,999.93
		MORALES, ANA V			PRESS ASSISTANT	13,999.93
		COHEN, BRIAN A			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JAN. 6	36,833.33
		DANGELO, JONATHAN M			STAFF ASSISTANT FROM JAN. 14	5,968.85
		BEARER-FRIEND, JEREMY P			TAX COUNSEL FROM MAR. 9	3,666.66
DWRR21500063	11/20/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	STAFF TRANSPORTATION	189.20
DWRR21500067	11/21/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	AIRFARE FOR SEN FREITAS WASHINGTON DC TO BOSTON AND RETURN	381.10
DWRR21500080	12/02/2014	HOUGHTON,STEPHANIE E	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION	66.00
DWRR21500082	12/02/2014	MOORE,KATHARINE S	10/02/2014	10/03/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON BOSTON TO PLYMOUTH, NEW BEDFORD AND RETURN	26.25
DWRR21500083	12/02/2014	MOORE,KATHARINE S	10/15/2014	10/19/2014	STAFF TRANSPORTATION	28.05
DWRR21500084	12/02/2014	MOORE,KATHARINE S	10/26/2014	11/18/2014	BOSTON TO THE FOLLOWING AND RETURN: 10/15, 16, 17 CAMBRIDGE; 10/19 FRAMINGHAM	58.60
DWRR21500085	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	STAFF TRANSPORTATION	118.10
DWRR21500086	12/12/2014	HOUGHTON,STEPHANIE E	11/24/2014	11/25/2014	SENATOR'S TRANSPORTATION	122.00
DWRR21500092	12/12/2014	JP MORGAN CHASE BANK NA	11/19/2014	12/01/2014	BOSTON TO THE FOLLOWING AND RETURN: 11/24 NEW BEDFORD; 11/25 SANDWICH	383.10
DWRR21500093	12/17/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION	378.40
DWRR21500094	12/17/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	AIRFARE FOR THE FOLLOWING: 11/19-20 R LAU, J TORRES BOSTON TO WASHINGTON DC AND RETURN; 12/1 SEN WARREN BOSTON TO WASHINGTON DC	290.00
DWRR21500096	12/19/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION	118.10
DWRR21500097	12/18/2014	HOUGHTON,STEPHANIE E	12/04/2014	12/08/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	236.20
DWRR21500101	01/06/2015	HOUGHTON,STEPHANIE E	12/12/2014	12/12/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON BOSTON TO THE FOLLOWING AND RETURN: 12/4 NEW BEDFORD; 12/6 HYANNIS	131.00
DWRR21500102	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	11/14/2014	11/14/2014	STAFF TRANSPORTATION	17.30
DWRR21500103	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/02/2014	12/02/2014	BOSTON TO NEEDHAM AND RETURN	52.00
DWRR21500104	01/08/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/03/2014	12/03/2014	STAFF TRANSPORTATION	52.40
DWRR21500105	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/04/2014	12/04/2014	STAFF TRANSPORTATION	51.50
DWRR21500106	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/10/2014	12/10/2014	STAFF TRANSPORTATION	18.20
					SPRINGFIELD TO WORCESTER AND RETURN	90.90
					SPRINGFIELD TO NORTHAMPTON AND RETURN	
					SPRINGFIELD TO BOSTON AND RETURN	

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500107	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/12/2014	12/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.90
DWRR21500108	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/14/2014	12/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTBOROUGH AND RETURN	60.50
DWRR21500109	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/15/2014	12/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOXBOROUGH, BOSTON AND RETURN	98.00
DWRR21500110	02/02/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	383.10
DWRR21500114	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	383.10
DWRR21500115	01/23/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3 L ROSE WASHINGTON DC TO BOSTON AND RETURN; 1/5 SEN WARREN BOSTON TO WASHINGTON DC	437.00 189.20
DWRR21500118	01/23/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	STAFF TRANSPORTATION AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	236.20
DWRR21500120	01/27/2015	HOUGHTON.STEPHANIE E	01/05/2015	01/05/2015	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	59.50
DWRR21500121	01/27/2015	HOUGHTON.STEPHANIE E	01/10/2015	01/10/2015	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	63.60
DWRR21500123	01/27/2015	MOORE.KATHARINE S	12/03/2014	12/07/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/3 BELMONT; 12/7 FRAMINGHAM	32.30
DWRR21500124	01/27/2015	MOORE.KATHARINE S	12/16/2014	01/12/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/16 FRAMINGHAM; 12/18 WESTBOROUGH; 1/12 NATICK	77.40
DWRR21500137	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/23 WASHINGTON DC TO BOSTON; 1/26 BOSTON TO WASHINGTON DC	766.20
DWRR21500144	02/19/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29 SEN WARREN WASHINGTON DC TO BOSTON; 2/1 BOSTON TO WASHINGTON DC; 2/1-2 J BURRELL-DELROSARIO WASHINGTON DC TO BOSTON AND RETURN	236.20 142.20
DWRR21500160	03/12/2015	FREDERICK.JULIA K	12/02/2014	12/12/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/2 QUINCY; 12/3 NEWTON; 12/5 BROCKTON; 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/12 NEEDHAM	68.70
DWRR21500161	03/09/2015	FREDERICK.JULIA K	01/05/2015	01/30/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/5 SOMERVILLE; 1/8 EASTON; 1/15 BROCKTON; 1/30 MARSHFIELD	89.20
DWRR21500162	03/10/2015	FREITAS.BRUNO F	02/19/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	171.26
DWRR21500163	03/11/2015	HOUGHTON.STEPHANIE E	01/20/2015	01/30/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/20 TAUNTON; 1/30 SCITUATE, MARSHFIELD, FALL RIVER	110.50
DWRR21500164	03/09/2015	HOUGHTON.STEPHANIE E	02/06/2015	02/06/2015	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	59.50
DWRR21500165	03/10/2015	HOUGHTON.STEPHANIE E	02/17/2015	02/20/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/17 DARTMOUTH, NEW BEDFORD; 2/20 FALL RIVER, NEW BEDFORD	126.50
DWRR21500166	03/09/2015	LANGE.CHRISTOPHER P	10/02/2014	10/02/2014	STAFF TRANSPORTATION BOSTON TO WEST ROXBURY AND RETURN	11.00
DWRR21500167	03/09/2015	LANGE.CHRISTOPHER P	10/03/2014	10/03/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	9.30
DWRR21500168	03/09/2015	LANGE.CHRISTOPHER P	10/09/2014	10/09/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRR21500169	03/09/2015	LANGE.CHRISTOPHER P	10/17/2014	10/17/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DWRR21500170	03/09/2015	LANGE.CHRISTOPHER P	10/22/2014	10/22/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	21.40
DWRR21500171	03/09/2015	LANGE.CHRISTOPHER P	01/11/2015	01/11/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.70

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500172	03/09/2015	LANGE,CHRISTOPHER P	12/18/2014	12/18/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	5.20
DWRR21500173	03/09/2015	LANGE,CHRISTOPHER P	01/24/2015	01/24/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DWRR21500174	03/09/2015	LANGE,CHRISTOPHER P	10/09/2014	10/09/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DWRR21500175	03/09/2015	LANGE,CHRISTOPHER P	10/29/2014	10/29/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DWRR21500176	03/09/2015	LANGE,CHRISTOPHER P	01/22/2015	01/22/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.04
DWRR21500177	03/09/2015	KEEFE,NORA K	01/12/2015	01/15/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/12 GROTON; 1/15 BEDFORD	69.10
DWRR21500180	03/09/2015	MOORE,KATHARINE S	01/15/2015	02/18/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/15, 24 CAMBRIDGE; 1/19, 2/18 SOMERVILLE	12.85
DWRR21500184	03/26/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-20 B FREITAS WASHINGTON DC TO BOSTON AND RETURN; 2/23 SEN WARREN BOSTON TO WASHINGTON DC; 2/26 SEN WARREN WASHINGTON DC TO PROVIDENCE RI	501.20 189.20
DWRR21500186	03/20/2015	JP MORGAN CHASE BANK NA	02/24/2015	03/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/24 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/27 SEN WARREN WASHINGTON DC TO BOSTON; 3/2 SEN WARREN BOSTON TO WASHINGTON DC	820.10 189.20
DWRR21500189	03/20/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 SEN WARREN WASHINGTON DC TO BOSTON; 3/8-9 A COULOMBE WASHINGTON DC TO BOSTON AND RETURN	565.10 189.20
DWRR21500190	03/18/2015	COULOMBE,ASHLEY L	03/08/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	36.31
DWRR21500191	03/18/2015	HANDFORD,EVERETT L	02/04/2015	02/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21500192	03/18/2015	HANDFORD,EVERETT L	02/16/2015	02/16/2015	STAFF TRANSPORTATION WILBRAHAM TO GREENFIELD AND RETURN	46.00
DWRR21500193	03/18/2015	HOUGHTON,STEPHANIE E	02/27/2015	02/27/2015	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	50.00
DWRR21500194	03/18/2015	HOUGHTON,STEPHANIE E	03/06/2015	03/06/2015	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.00
DWRR21500196	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	01/14/2015	01/14/2015	STAFF TRANSPORTATION BOSTON TO GRAFTON AND RETURN	43.00
DWRR21500197	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/16/2015	02/16/2015	STAFF TRANSPORTATION BOSTON TO GREENFIELD AND RETURN	96.40
DWRR21500198	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/19/2015	02/19/2015	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, GREENFIELD AND RETURN	124.00
DWRR21500199	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/26/2015	02/26/2015	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	56.90
DWRR21500200	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	01/20/2015	01/20/2015	STAFF TRANSPORTATION BOSTON TO SHREWSBURY AND RETURN	39.00
DWRR21500201	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/25/2015	02/25/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	44.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,202.12</b>
CV150002482	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	26.60
CV150002605	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	78.00
CV150003143	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	51.60
CV150003250	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	67.30
CV150003940	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	77.60
CV150004287	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004957	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005036	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	237.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>545.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500095	12/19/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	124.99
DWRR21500133	01/26/2015	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,768.00
<b>ACQUISITION OF ASSETS</b>						<b>3,892.99</b>
OTHER PERSONNEL COMPENSATION						1,645.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,258.97
PERSONNEL BENEFITS						5,354.35
<b>NET PAYROLL EXPENSES</b>						<b>1,150,258.62</b>

B-1783

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JIM WEBB**

**Funding Year 2013**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,886.70
Travel and Transportation of Persons		0.00	-8,192.36
Rent, Communications and Utilities		0.00	-21,556.47
Other Contractual Services		0.00	-8,719.05
Supplies and Materials		0.00	-4,581.43
Acquisition of Assets		0.00	-2,867.18
<b>ORGANIZATION TOTALS</b>	\$1,100,928.00	\$0.00	-\$965,803.19
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$135,124.81</b>

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

B-1784



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		0.00	-2,623,305.63
Travel and Transportation of Persons		0.00	-43,029.83
Rent, Communications and Utilities		0.00	-50,265.99
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-11,867.30
Supplies and Materials		0.00	-28,619.11
Acquisition of Assets		0.00	-1,016.66
<b>ORGANIZATION TOTALS</b>	<b>\$2,821,255.02</b>	<b>\$0.00</b>	<b>-\$2,758,329.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$62,925.50</b>

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

B-1785

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		774.12	-2,633,675.48
Travel and Transportation of Persons		-9,304.19	-44,659.15
Rent, Communications and Utilities		-14,660.81	-69,684.61
Printing and Reproduction		-762.50	-1,022.50
Other Contractual Services		-1,057.80	-14,574.20
Supplies and Materials		-9,758.00	-48,080.91
Acquisition of Assets		-16,779.04	-16,779.04
<b>ORGANIZATION TOTALS</b>	<b>\$2,988,311.00</b>	<b>-\$51,548.22</b>	<b>-\$2,828,475.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$159,835.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21400640	10/01/2014	QUINT,LARA	08/21/2014	08/22/2014	STAFF PER DIEM	243.60
					STAFF TRANSPORTATION	256.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21400642	10/03/2014	DEANGELIS,JENNIFER M	08/26/2014	08/27/2014	STAFF PER DIEM	164.37
					STAFF TRANSPORTATION	243.10
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21400643	10/03/2014	LARSON.SETH M	09/03/2014	09/05/2014	STAFF TRANSPORTATION	289.63
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21400644	10/03/2014	DWYER,LACY A	09/02/2014	09/04/2014	STAFF PER DIEM	10.66
					STAFF TRANSPORTATION	250.26
					WASHINGTON DC TO NEWPORT AND RETURN	
DWHI21400655	10/01/2014	DEANGELIS,JENNIFER M	12/15/2013	12/16/2013	STAFF PER DIEM	150.42
					STAFF TRANSPORTATION	30.00
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21400656	10/03/2014	CARVALHO.M GEORGE	09/12/2014	09/12/2014	STAFF TRANSPORTATION	43.50
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI21400657	10/03/2014	SAUNDERS.HOLLIE L	09/03/2014	09/03/2014	STAFF TRANSPORTATION	9.50
					PROVIDENCE TO CUMBERLAND TO LINCOLN	
DWHI21400658	10/03/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	STAFF TRANSPORTATION	465.30
					AIRFARE FOR THE FOLLOWING: 9/2-4 L DWYER WASHINGTON DC TO PROVIDENCE; 9/3 S LARSON WASHINGTON DC TO PROVIDENCE	
DWHI21400659	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION	313.10
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI21400660	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION	313.10
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	

B-1786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21400661	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	313.10
DWHI21400664	10/03/2014	ALMY.STEPHEN J	06/21/2014	06/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.50
DWHI21400665	10/03/2014	ALMY.STEPHEN J	06/21/2014	06/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.50
DWHI21400666	10/03/2014	ALMY.STEPHEN J	06/23/2014	06/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	34.00
DWHI21400667	10/03/2014	ALMY.STEPHEN J	06/27/2014	06/27/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, NEWPORT TO PORTSMOUTH	39.00
DWHI21400669	10/03/2014	SPENCER.VIVIAN M	05/27/2014	05/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21400670	10/03/2014	SPENCER.VIVIAN M	05/29/2014	05/29/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21400671	10/03/2014	SPENCER.VIVIAN M	05/30/2014	05/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21400672	10/03/2014	SPENCER.VIVIAN M	06/02/2014	06/02/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.00
DWHI21400673	10/03/2014	SPENCER.VIVIAN M	06/03/2014	06/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.25
DWHI21400674	10/03/2014	SPENCER.VIVIAN M	06/06/2014	06/06/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	1.50
DWHI21400675	10/03/2014	SPENCER.VIVIAN M	06/10/2014	06/10/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21400676	10/03/2014	SPENCER.VIVIAN M	06/10/2014	06/10/2014	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	25.00
DWHI21400677	10/03/2014	SPENCER.VIVIAN M	06/12/2014	06/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21400678	10/03/2014	SPENCER.VIVIAN M	06/12/2014	06/12/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21400679	10/03/2014	SPENCER.VIVIAN M	07/28/2014	07/28/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21400680	10/03/2014	SPENCER.VIVIAN M	07/30/2014	07/30/2014	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.00
DWHI21400681	10/03/2014	SPENCER.VIVIAN M	08/05/2014	08/05/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21500001	10/30/2014	ENDERLE.EMILY D	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	193.71 373.99
DWHI21500002	10/09/2014	HO.BRUCE J	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	186.82 366.20
DWHI21500003	10/09/2014	LAURA.ANNA-MARIE	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	204.09 324.20
DWHI21500005	11/21/2014	QUINT.LARA	09/30/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	25.87 199.00 177.10
DWHI21500007	10/30/2014	LAURA.ANNA-MARIE	06/10/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DWHI21500008	10/30/2014	ENDERLE.EMILY D	04/01/2014	04/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.94
DWHI21500009	10/30/2014	ENDERLE.EMILY D	05/06/2014	05/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DWHI21500010	10/30/2014	LAURA.ANNA-MARIE	06/16/2014	06/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21500011	10/30/2014	ABIAD.EADENRELE	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	12.00

B-1787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500012	10/30/2014	ABIADÉ.ADENRELE	09/13/2014	09/13/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.00
DWHI21500013	10/30/2014	ABIADÉ.ADENRELE	08/18/2014	08/18/2014	STAFF TRANSPORTATION	5.00
DWHI21500014	10/30/2014	ABIADÉ.ADENRELE	09/08/2014	09/08/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DWHI21500015	10/30/2014	ABIADÉ.ADENRELE	09/05/2014	09/05/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21500016	10/30/2014	ABIADÉ.ADENRELE	09/03/2014	09/03/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21500017	10/30/2014	ABIADÉ.ADENRELE	08/26/2014	08/26/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DWHI21500019	11/13/2014	TSIMIKAS.KATIE L	09/22/2014	09/22/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21500020	11/13/2014	TSIMIKAS.KATIE L	09/24/2014	09/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21500026	11/13/2014	BRADBURY.KAREN M	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	40.00
DWHI21500027	11/13/2014	BRADBURY.KAREN M	09/20/2014	09/20/2014	STAFF TRANSPORTATION LINCOLN TO CRANSTON AND RETURN	13.00
DWHI21500028	11/13/2014	BRADBURY.KAREN M	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	15.00
DWHI21500029	11/07/2014	FISCHER.MICHAEL J	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	710.50 561.14
DWHI21500030	11/13/2014	PAOLINO.ANTHONY J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, SOUTH KINGSTOWN TO JOHNSTON	65.00
DWHI21500031	11/13/2014	PAOLINO.ANTHONY J	09/04/2014	09/04/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	44.00
DWHI21500032	11/13/2014	PAOLINO.ANTHONY J	09/17/2014	09/17/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO JOHNSTON	43.00
DWHI21500033	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	39.00
DWHI21500034	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	17.00
DWHI21500035	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO JOHNSTON	43.00
DWHI21500057	11/13/2014	DAVIDSON.RICHARD A	08/18/2014	08/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.70
DWHI21500058	11/13/2014	DAVIDSON.RICHARD A	08/20/2014	08/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DWHI21500059	11/13/2014	DAVIDSON.RICHARD A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.70
DWHI21500060	11/13/2014	DAVIDSON.RICHARD A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21500061	11/13/2014	DAVIDSON.RICHARD A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21500062	11/13/2014	DAVIDSON.RICHARD A	08/27/2014	08/27/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, JOHNSTON AND RETURN	15.75
DWHI21500063	11/13/2014	DAVIDSON.RICHARD A	08/29/2014	08/29/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NORTH PROVIDENCE AND RETURN	13.20
DWHI21500064	11/13/2014	DAVIDSON.RICHARD A	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DWHI21500065	11/13/2014	DAVIDSON.RICHARD A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DWHI21500066	11/13/2014	DAVIDSON.RICHARD A	09/08/2014	09/08/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DWHI21500067	11/13/2014	DAVIDSON.RICHARD A	09/12/2014	09/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500068	11/13/2014	DAVIDSON,RICHARD A	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DWHI21500073	11/13/2014	ALMY,STEPHEN J	06/30/2014	06/30/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KENYON, MIDDLETOWN, NEWPORT AND RETURN	43.00
DWHI21500074	11/13/2014	ALMY,STEPHEN J	07/04/2014	07/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	31.00
DWHI21500075	11/13/2014	ALMY,STEPHEN J	07/07/2014	07/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	32.50
DWHI21500076	11/13/2014	ALMY,STEPHEN J	07/14/2014	07/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21500077	11/13/2014	ALMY,STEPHEN J	07/17/2014	07/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500078	11/13/2014	ALMY,STEPHEN J	07/18/2014	07/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	39.00
DWHI21500079	11/13/2014	ALMY,STEPHEN J	07/19/2014	07/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21500080	11/13/2014	ALMY,STEPHEN J	07/20/2014	07/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.00
DWHI21500081	11/13/2014	ALMY,STEPHEN J	07/21/2014	07/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, COVENTRY, WARWICK TO PROVIDENCE	30.50
DWHI21500082	11/13/2014	ALMY,STEPHEN J	07/25/2014	07/25/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21500083	11/13/2014	ALMY,STEPHEN J	07/26/2014	07/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY, NARRAGANSETT, NEWPORT AND RETURN	62.50
DWHI21500084	11/13/2014	ALMY,STEPHEN J	08/03/2014	08/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.00
DWHI21500085	11/13/2014	ALMY,STEPHEN J	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500086	11/13/2014	ALMY,STEPHEN J	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21500087	11/13/2014	ALMY,STEPHEN J	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, NEWPORT TO PORTSMOUTH	24.50
DWHI21500088	11/13/2014	ALMY,STEPHEN J	08/14/2014	08/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500089	11/13/2014	ALMY,STEPHEN J	08/20/2014	08/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET TO PROVIDENCE	29.00
DWHI21500090	11/13/2014	ALMY,STEPHEN J	08/20/2014	08/20/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	23.00
DWHI21500091	11/13/2014	ALMY,STEPHEN J	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21500092	11/13/2014	ALMY,STEPHEN J	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE	32.00
DWHI21500093	11/13/2014	ALMY,STEPHEN J	08/29/2014	08/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21500094	11/13/2014	ALMY,STEPHEN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21500095	11/13/2014	ALMY,STEPHEN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE TO SLATERSVILLE, CUMBERLAND, NEWPORT TO PORTSMOUTH	44.50
DWHI21500096	11/13/2014	ALMY,STEPHEN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	27.50
DWHI21500097	11/13/2014	ALMY,STEPHEN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN, NEWPORT, PROVIDENCE TO PORTSMOUTH	69.00
DWHI21500098	11/13/2014	ALMY,STEPHEN J	09/05/2014	09/05/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NEWPORT TO PORTSMOUTH	26.00
DWHI21500099	11/13/2014	ALMY,STEPHEN J	09/08/2014	09/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	26.00
DWHI21500100	11/13/2014	ALMY,STEPHEN J	09/12/2014	09/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, RICHMOND TO PROVIDENCE	36.00

B-1789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500101	11/13/2014	ALMY.STEPHEN J	09/13/2014	09/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, BARRINGTON, NEWPORT AND RETURN	49.00
DWHI21500102	11/13/2014	ALMY.STEPHEN J	09/18/2014	09/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500103	11/13/2014	ALMY.STEPHEN J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	29.50
DWHI21500104	11/13/2014	ALMY.STEPHEN J	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	43.00
DWHI21500105	11/13/2014	ALMY.STEPHEN J	09/23/2014	09/23/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	22.50
DWHI21500106	11/14/2014	ALMY.STEPHEN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.50
DWHI21500107	11/13/2014	ALMY.STEPHEN J	09/26/2014	09/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.00
DWHI21500108	11/13/2014	ALMY.STEPHEN J	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	29.00
DWHI21500109	11/13/2014	ALMY.STEPHEN J	09/27/2014	09/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON, NEWPORT AND RETURN	49.00
DWHI21500124	11/20/2014	BRADLEY.PAULA A	07/09/2014	07/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK, CRANSTON TO PROVIDENCE	29.00
DWHI21500125	11/20/2014	BRADLEY.PAULA A	07/11/2014	07/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN, EAST GREENWICH AND RETURN	36.50
DWHI21500126	11/20/2014	BRADLEY.PAULA A	07/15/2014	07/15/2014	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON TO PORTSMOUTH	22.00
DWHI21500127	11/20/2014	BRADLEY.PAULA A	07/16/2014	07/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, EAST PROVIDENCE, BARRINGTON AND RETURN	40.00
DWHI21500128	11/20/2014	BRADLEY.PAULA A	07/17/2014	07/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	20.00
DWHI21500129	11/20/2014	BRADLEY.PAULA A	07/29/2014	07/29/2014	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	23.00
DWHI21500130	11/20/2014	BRADLEY.PAULA A	07/30/2014	07/30/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.50
DWHI21500131	11/20/2014	BRADLEY.PAULA A	07/31/2014	07/31/2014	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, WESTERLY AND RETURN	52.50
DWHI21500132	11/20/2014	BRADLEY.PAULA A	08/09/2014	08/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	36.50
DWHI21500133	11/20/2014	BRADLEY.PAULA A	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN TO PROVIDENCE	39.00
DWHI21500135	11/20/2014	BRADLEY.PAULA A	08/07/2014	08/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	15.50
DWHI21500136	11/20/2014	BRADLEY.PAULA A	08/12/2014	08/12/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO PORTSMOUTH	28.50
DWHI21500137	11/20/2014	BRADLEY.PAULA A	08/13/2014	08/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, NEWPORT AND RETURN	19.00
DWHI21500138	11/20/2014	BRADLEY.PAULA A	08/14/2014	08/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	12.00
DWHI21500139	11/20/2014	BRADLEY.PAULA A	08/19/2014	08/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	13.50
DWHI21500140	11/20/2014	BRADLEY.PAULA A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, JOHNSTON TO PROVIDENCE	17.50
DWHI21500141	11/21/2014	BRADLEY.PAULA A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	30.00
DWHI21500142	11/21/2014	BRADLEY.PAULA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	15.00
DWHI21500143	11/21/2014	BRADLEY.PAULA A	08/29/2014	08/29/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE AND RETURN	29.00
DWHI21500145	11/21/2014	BRADLEY.PAULA A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN, TIVERTON AND RETURN	24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500147	11/21/2014	BRADLEY,PAULA A	09/09/2014	09/09/2014	STAFF TRANSPORTATION	5.00
DWHI21500148	11/21/2014	BRADLEY,PAULA A	09/10/2014	09/10/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21500149	11/21/2014	BRADLEY,PAULA A	09/15/2014	09/15/2014	STAFF TRANSPORTATION	12.00
DWHI21500150	11/21/2014	BRADLEY,PAULA A	09/16/2014	09/16/2014	PROVIDENCE TO BARRINGTON TO PORTSMOUTH	
DWHI21500151	11/21/2014	BRADLEY,PAULA A	09/23/2014	09/23/2014	STAFF TRANSPORTATION	35.50
DWHI21500152	11/21/2014	BRADLEY,PAULA A	09/24/2014	09/24/2014	PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	
DWHI21500153	11/21/2014	BRADLEY,PAULA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION	14.00
DWHI21500223	12/12/2014	ABIAD,ADENRELE	08/20/2014	08/20/2014	PROVIDENCE TO BRISTOL TO PORTSMOUTH	
DWHI21500224	12/12/2014	BRADLEY,PAULA A	04/10/2014	04/10/2014	STAFF TRANSPORTATION	37.50
					PORTSMOUTH TO BRISTOL, NORTH SMITHFIELD AND RETURN	
					STAFF TRANSPORTATION	30.50
					PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	
					STAFF TRANSPORTATION	18.50
					PORTSMOUTH TO CRANSTON TO PROVIDENCE	
					STAFF TRANSPORTATION	14.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	32.50
					PORTSMOUTH TO GLOUCESTER TO PROVIDENCE	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>9,304.19</b>
CV15000303	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150001045	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	81.00
CV150001386	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	40.80
DWHI21400659	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	40.00
DWHI21400660	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DWHI21400661	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	FEES AND OTHER CHARGES	40.00
DWHI21500048	11/07/2014	MADISON CONSULTING GROUP LLC	06/11/2014	09/18/2014	OTHER MISCELLANEOUS SERVICES	800.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,057.80</b>
CV150000767	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DWHI21500110	11/17/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	595.82
DWHI21500154	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
DWHI21500238	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
DWHI21500239	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
DWHI21500304	03/06/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,995.00
					<b>ACQUISITION OF ASSETS</b>	<b>16,779.04</b>
					OTHER PERSONNEL COMPENSATION	150.44
					PERSONNEL COMP. FULL-TIME PERMANENT	-1,915.56
					PERSONNEL BENEFITS	951.00
					<b>NET PAYROLL EXPENSES</b>	<b>-774.12</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

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	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,287,668.61	-1,287,668.61
Travel and Transportation of Persons		-17,402.99	-17,402.99
Rent, Communications and Utilities		-21,899.64	-21,899.64
Other Contractual Services		-2,740.25	-2,740.25
Supplies and Materials		-10,528.45	-10,528.45
Acquisition of Assets		-233.20	-233.20
<b>ORGANIZATION TOTALS</b>	<b>\$3,012,017.00</b>	<b>-\$1,340,473.14</b>	<b>-\$1,340,473.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,671,543.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	42,499.93
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR TO DEC. 15	22,291.65
		CARVALHO, M GEORGE			STATE DIRECTOR	69,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	51,749.95
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	35,000.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	48,499.93
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	35,208.27
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	80,694.32
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	38,749.98
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	72,666.61
		GROSS, WALTER J			SYSTEMS ADMINISTRATOR	16,500.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	24,999.96
		SAUNDERS, HOLLIE L			CASEWORKER	24,000.00
		DIAKABANA, CEDRIC			SENIOR STAFF ASSISTANT	21,000.00
		LAURA, ANNA-MARIE			OCEAN AND COASTAL POLICY ADVISOR FROM OCT. 1 TO JAN. 21	25,111.08
		THOMAS, DANA L			STAFF ASSISTANT	15,250.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,537.93
		WELESKO, SARAH E			DEPUTY SCHEDULER	19,130.14
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			RHODE ISLAND PRESS SECRETARY	27,916.61

B-1792



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENDERLE, EMILY D CARUOLO, DAVID W SHAFFER, ALEXANDRA A FISCHER, MICHAEL J ISENBERG, DYLAN QUINT, LARA HANDELSMAN, DYLAN M HARRISON, NINA L PAOLINO, ANTHONY J HO, BRUCE J BARBER, BRENNAL ESTEN, ANNA E CROSSON, AIDA P WYMAN, JULIA B GREENE, CAMERON F			CHIEF ENVIRONMENTAL POLICY ADVISOR ASSOCIATE LEGISLATIVE ASSISTANT COMMUNICATIONS ASSISTANT COUNSEL FROM FEB. 12 TO FEB. 28 SPECIAL ASSISTANT TO MAR. 27 COUNSEL TO OCT. 1 AND FROM FEB. 12 TO FEB. 28 LEGISLATIVE CORRESPONDENT ASSOCIATE LEGISLATIVE ASSISTANT MILITARY AND VETERANS AFFAIRS COORDINATOR ENERGY AND ENVIRONMENTAL COUNSEL LEGISLATIVE ASSISTANT FROM OCT. 14 LEGISLATIVE CORRESPONDENT FROM OCT. 27 COMMUNITY AFFAIRS DIRECTOR FROM JAN. 26 OCEAN AND ENVIRONMENTAL COUNSEL FROM FEB. 18 STAFF ASSISTANT FROM MAR. 23	48,999.93 19,500.00 18,000.00 4,908.33 20,563.64 5,222.21 19,500.00 19,500.00 21,499.93 40,999.93 23,194.40 15,650.00 14,444.43 8,958.33 666.66
DWHI21500004	11/06/2014	ENDERLE, EMILY D	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	256.39 541.83
DWHI21500006	11/04/2014	LAURA, ANNA-MARIE	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NARRAGANSETT, NEWPORT AND RETURN	247.83 60.00
DWHI21500021	11/13/2014	TSIMIKAS, KATIE L	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00 30.00
DWHI21500022	11/13/2014	TSIMIKAS, KATIE L	10/10/2014	10/10/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DWHI21500023	11/13/2014	VINCELETTE, NICHOLAS A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	17.25
DWHI21500024	11/13/2014	CARVALHO, M GEORGE	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	12.75
DWHI21500025	11/13/2014	CARVALHO, M GEORGE	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	47.00
DWHI21500036	11/13/2014	PAOLINO, ANTHONY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	39.50
DWHI21500037	11/13/2014	PAOLINO, ANTHONY J	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	48.00
DWHI21500038	11/13/2014	PAOLINO, ANTHONY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, NORTH KINGSTOWN TO JOHNSTON	92.50
DWHI21500039	11/13/2014	PAOLINO, ANTHONY J	10/18/2014	10/18/2014	STAFF TRANSPORTATION JOHNSTON TO BOSTON MA AND RETURN	34.00
DWHI21500040	11/13/2014	PAOLINO, ANTHONY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION JOHNSTON TO PORTSMOUTH TO PROVIDENCE	7.00
DWHI21500041	11/13/2014	PAOLINO, ANTHONY J	10/25/2014	10/25/2014	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	19.00
DWHI21500042	11/13/2014	PAOLINO, ANTHONY J	10/29/2014	10/29/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL TO PROVIDENCE	6.90
DWHI21500069	11/13/2014	DAVIDSON, RICHARD A	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DWHI21500070	11/13/2014	DAVIDSON, RICHARD A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DWHI21500071	11/13/2014	DAVIDSON, RICHARD A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21500072	11/13/2014	PAOLINO, ANTHONY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL TO PROVIDENCE	608.10 637.70
DWHI21500115	11/19/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 10/21-22 B HO WASHINGTON DC TO CHARLESTON WV, PITTSBURGH PA AND RETURN; 10/28 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500116	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-10 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 10/21 SEN WHITEHOUSE WASHINGTON DC TO CHARLESTOWN WV	298.10 282.20
DWHI21500117	11/21/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE ORLANDO FL TO PROVIDENCE	98.10
DWHI21500118	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30 L DWYER PROVIDENCE TO WASHINGTON DC; 11/6 SEN WHITEHOUSE ORLANDO FL TO PROVIDENCE; 10/28 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY	83.00 143.10
DWHI21500119	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500120	11/20/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TO ORLANDO FL	523.20
DWHI21500122	11/21/2014	QUINT.LARA	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.35 156.10
DWHI21500123	11/20/2014	FISCHER.MICHAEL J	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	24.79 403.67
DWHI21500159	12/02/2014	BRADBURY.KAREN M	10/01/2014	10/01/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	6.00
DWHI21500160	12/02/2014	BRADBURY.KAREN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	7.00
DWHI21500161	12/02/2014	BRADBURY.KAREN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO LINCOLN	24.50
DWHI21500162	12/02/2014	BRADBURY.KAREN M	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21500163	12/02/2014	BRADBURY.KAREN M	10/06/2014	10/06/2014	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21500164	12/02/2014	BRADBURY.KAREN M	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, WARWICK AND RETURN	16.00
DWHI21500165	12/02/2014	BRADBURY.KAREN M	10/17/2014	10/17/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00
DWHI21500166	12/02/2014	BRADBURY.KAREN M	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21500167	12/02/2014	BRADBURY.KAREN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21500168	12/02/2014	BRADBURY.KAREN M	10/27/2014	10/27/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	11.00
DWHI21500169	12/02/2014	BRADBURY.KAREN M	10/10/2014	10/10/2014	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD AND RETURN	12.50
DWHI21500170	12/02/2014	DAVIDSON.RICHARD A	10/06/2014	10/06/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DWHI21500171	12/02/2014	DAVIDSON.RICHARD A	10/10/2014	10/10/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, SOUTH KINGSTOWN AND RETURN	50.25
DWHI21500172	12/02/2014	DAVIDSON.RICHARD A	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DWHI21500173	12/02/2014	DAVIDSON.RICHARD A	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT AND RETURN	33.80
DWHI21500174	12/02/2014	DAVIDSON.RICHARD A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DWHI21500175	12/02/2014	DAVIDSON.RICHARD A	10/24/2014	10/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DWHI21500176	12/02/2014	DAVIDSON.RICHARD A	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DWHI21500177	12/02/2014	DAVIDSON.RICHARD A	11/07/2014	11/07/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500178	12/02/2014	DAVIDSON.RICHARD A	11/10/2014	11/10/2014	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	43.35
DWHI21500179	12/02/2014	DAVIDSON.RICHARD A	11/11/2014	11/11/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DWHI21500180	12/02/2014	DAVIDSON.RICHARD A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DWHI21500181	12/12/2014	DWYER.LACY A	10/24/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSTON, PROVIDENCE AND RETURN	78.03 349.13
DWHI21500182	12/02/2014	LARSON.SETH M	10/09/2014	10/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	573.47
DWHI21500183	12/02/2014	PAOLINO.ANTHONY J	11/08/2014	11/08/2014	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	6.50
DWHI21500184	12/02/2014	PAOLINO.ANTHONY J	11/10/2014	11/10/2014	STAFF TRANSPORTATION JOHNSTON TO WESTERLY, LINCOLN, WOONSOCKET TO PROVIDENCE	60.00
DWHI21500186	12/03/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/22/2014	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/9 MIAMI FL TO BOSTON MA; 10/22 PITTSBURGH PA TO BOSTON MA	508.20
DWHI21500187	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500188	12/11/2014	ALMY.STEPHEN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21500189	12/11/2014	ALMY.STEPHEN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON TO PROVIDENCE	28.50
DWHI21500190	12/11/2014	ALMY.STEPHEN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWHI21500191	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, EAST PROVIDENCE TO PROVIDENCE	39.00
DWHI21500192	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21500193	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21500194	12/11/2014	ALMY.STEPHEN J	10/06/2014	10/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.00
DWHI21500195	12/11/2014	ALMY.STEPHEN J	10/07/2014	10/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500196	12/11/2014	ALMY.STEPHEN J	10/09/2014	10/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NARRAGANSETT, SOUTH KINGSTOWN, WARWICK, NEWPORT AND RETURN	78.00
DWHI21500197	12/11/2014	ALMY.STEPHEN J	10/13/2014	10/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT AND RETURN	64.00
DWHI21500198	12/11/2014	ALMY.STEPHEN J	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWHI21500199	12/11/2014	ALMY.STEPHEN J	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	24.00
DWHI21500200	12/11/2014	ALMY.STEPHEN J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21500201	12/11/2014	ALMY.STEPHEN J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	30.50
DWHI21500202	12/11/2014	ALMY.STEPHEN J	10/20/2014	10/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN	42.00
DWHI21500203	12/11/2014	ALMY.STEPHEN J	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21500204	12/11/2014	ALMY.STEPHEN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA TO PROVIDENCE	57.50
DWHI21500205	12/11/2014	ALMY.STEPHEN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21500206	12/11/2014	ALMY.STEPHEN J	10/24/2014	10/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500207	12/11/2014	ALMY.STEPHEN J	10/24/2014	10/24/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21500208	12/11/2014	ALMY.STEPHEN J	10/25/2014	10/25/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21500209	12/11/2014	ALMY.STEPHEN J	10/27/2014	10/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500210	12/11/2014	ALMY.STEPHEN J	10/27/2014	10/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21500211	12/11/2014	ALMY.STEPHEN J	10/28/2014	10/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21500212	12/11/2014	ALMY.STEPHEN J	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21500213	12/11/2014	ALMY.STEPHEN J	10/30/2014	10/30/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.00
DWHI21500214	12/11/2014	ALMY.STEPHEN J	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500215	12/11/2014	ALMY.STEPHEN J	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500216	12/11/2014	ALMY.STEPHEN J	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500217	12/11/2014	ALMY.STEPHEN J	11/07/2014	11/07/2014	STAFF TRANSPORTATION PROVIDENCE TO PASCOAG AND RETURN	27.50
DWHI21500218	12/11/2014	ALMY.STEPHEN J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY TO PROVIDENCE	50.50
DWHI21500219	12/11/2014	ALMY.STEPHEN J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, NEWPORT TO PORTSMOUTH	31.00
DWHI21500220	12/11/2014	ALMY.STEPHEN J	11/11/2014	11/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21500221	12/11/2014	ALMY.STEPHEN J	11/16/2014	11/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21500222	12/11/2014	ALMY.STEPHEN J	11/15/2014	11/15/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500225	12/10/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	225.10
DWHI21500227	12/12/2014	PAOLINO.ANTHONY J	11/11/2014	11/11/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL, NORTH KINGSTOWN, WARWICK AND RETURN	39.50
DWHI21500242	12/19/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	225.10
DWHI21500243	12/19/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/02/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY TO WASHINGTON DC	363.00
DWHI21500245	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500246	01/07/2015	TSIMIKAS.KATIE L	11/20/2014	11/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21500247	01/07/2015	TSIMIKAS.KATIE L	12/01/2014	12/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21500249	01/23/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/15 BOSTON MA TO WASHINGTON DC	608.20
DWHI21500251	01/23/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	225.10
DWHI21500254	01/23/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	225.10
DWHI21500255	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/5 PROVIDENCE TO WASHINGTON DC; 1/8 WASHINGTON DC TO PROVIDENCE	535.20
DWHI21500257	01/29/2015	GAETA.JOSEPH	12/17/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	268.20

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500258	01/29/2015	HO,BRUCE J	10/21/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, PITTSBURGH PA AND RETURN	9.95 146.68 402.10
DWHI21500260	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/15 WASHINGTON DC TO PROVIDENCE; 1/16, 26	750.30
DWHI21500261	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 1/25-26 B BARBER WASHINGTON DC TO PROVIDENCE AND RETURN	300.10 370.20
DWHI21500269	02/04/2015	BRADBURY,KAREN M	11/07/2014	11/07/2014	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	25.00
DWHI21500270	02/04/2015	BRADBURY,KAREN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, KINGSTON TO LINCOLN	36.50
DWHI21500271	02/04/2015	BRADBURY,KAREN M	11/21/2014	11/21/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21500273	02/12/2015	CARVALHO,M GEORGE	01/15/2015	01/15/2015	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	9.65
DWHI21500274	02/04/2015	PAOLINO,ANTHONY J	12/06/2014	12/06/2014	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	8.50
DWHI21500275	02/04/2015	PAOLINO,ANTHONY J	12/09/2014	12/09/2014	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	20.00
DWHI21500276	02/04/2015	PAOLINO,ANTHONY J	12/13/2014	12/13/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	42.00
DWHI21500277	02/04/2015	PAOLINO,ANTHONY J	01/12/2015	01/12/2015	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	44.00
DWHI21500278	02/04/2015	BRADLEY,PAULA A	10/02/2014	10/02/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT, MIDDLETOWN AND RETURN	13.00
DWHI21500279	02/04/2015	BRADLEY,PAULA A	10/07/2014	10/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	13.00
DWHI21500280	02/04/2015	BRADLEY,PAULA A	10/09/2014	10/09/2014	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO PORTSMOUTH	22.50
DWHI21500281	02/04/2015	BRADLEY,PAULA A	10/13/2014	10/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK AND RETURN	38.50
DWHI21500282	02/04/2015	BRADLEY,PAULA A	10/15/2014	10/15/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	14.00
DWHI21500283	02/04/2015	BRADLEY,PAULA A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	14.00
DWHI21500284	02/04/2015	BRADLEY,PAULA A	10/22/2014	10/22/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	14.00
DWHI21500287	03/11/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/29 WASHINGTON DC TO PROVIDENCE; 1/31	600.20
DWHI21500296	02/25/2015	BARBER,BRENNIA L	01/25/2015	01/26/2015	PROVIDENCE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	188.95 191.12
DWHI21500297	02/27/2015	CROSSON,AIDA P	01/30/2015	01/30/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WOONSOCKET TO PROVIDENCE	13.40
DWHI21500298	02/27/2015	VINCELETTE,NICHOLAS A	01/20/2015	01/20/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21500299	02/27/2015	VINCELETTE,NICHOLAS A	01/30/2015	01/30/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.60
DWHI21500307	03/10/2015	BRADBURY,KAREN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	38.00
DWHI21500308	03/10/2015	BRADBURY,KAREN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	41.00
DWHI21500309	03/10/2015	BRADBURY,KAREN M	12/16/2014	12/16/2014	STAFF TRANSPORTATION LINCOLN TO MEDFORD MA TO PROVIDENCE	54.50

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500310	03/10/2015	BRADBURY.KAREN M	01/09/2015	01/09/2015	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.00
DWHI21500311	03/10/2015	BRADBURY.KAREN M	01/14/2015	01/14/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	28.50
DWHI21500312	03/10/2015	BRADBURY.KAREN M	01/20/2015	01/20/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21500313	03/10/2015	BRADBURY.KAREN M	01/21/2015	01/21/2015	STAFF TRANSPORTATION LINCOLN TO KINGSTON, WESTERLY, SOUTH KINGSTOWN TO PROVIDENCE	56.50
DWHI21500314	03/10/2015	BRADBURY.KAREN M	01/30/2015	01/30/2015	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21500315	03/10/2015	BRADBURY.KAREN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.50
DWHI21500316	03/10/2015	BRADBURY.KAREN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	14.50
DWHI21500317	03/10/2015	CARVALHO.M GEORGE	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO GLOCESTER	24.25
DWHI21500318	03/10/2015	CROSSON.AIDA P	02/12/2015	02/12/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO NORTH PROVIDENCE	6.30
DWHI21500319	03/10/2015	CROSSON.AIDA P	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO NORTH PROVIDENCE	23.90
DWHI21500320	03/10/2015	CROSSON.AIDA P	02/18/2015	02/18/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.70
DWHI21500321	03/10/2015	SULLIVAN.KRISTIN	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO CUMBERLAND	25.55
DWHI21500322	03/10/2015	VINCELETTE.NICHOLAS A	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO CRANSTON	20.15
DWHI21500323	03/10/2015	TSIMIKAS.KATIE L	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWHI21500324	03/11/2015	TSIMIKAS.KATIE L	01/31/2015	01/31/2015	STAFF TRANSPORTATION IN AND AROUND WARWICK	5.00
DWHI21500325	03/13/2015	BRADLEY.PAULA A	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	33.00
DWHI21500327	03/13/2015	BRADLEY.PAULA A	10/28/2014	10/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, BARRINGTON TO PROVIDENCE	11.00
DWHI21500328	03/13/2015	BRADLEY.PAULA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21500329	03/13/2015	BRADLEY.PAULA A	11/04/2014	11/04/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21500330	03/13/2015	BRADLEY.PAULA A	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	15.50
DWHI21500331	03/13/2015	BRADLEY.PAULA A	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH, NORTH KINGSTOWN AND RETURN	37.50
DWHI21500332	03/13/2015	BRADLEY.PAULA A	11/10/2014	11/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET AND RETURN	42.00
DWHI21500333	03/13/2015	BRADLEY.PAULA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	6.00
DWHI21500334	03/13/2015	BRADLEY.PAULA A	11/13/2014	11/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	6.00
DWHI21500335	03/13/2015	BRADLEY.PAULA A	11/18/2014	11/18/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.50
DWHI21500336	03/13/2015	BRADLEY.PAULA A	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	15.50
DWHI21500337	03/13/2015	BRADLEY.PAULA A	11/20/2014	11/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	18.50
DWHI21500338	03/13/2015	BRADLEY.PAULA A	11/24/2014	11/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.00
DWHI21500339	03/13/2015	BRADLEY.PAULA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY AND RETURN	71.00

B-1798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500340	03/13/2015	BRADLEY,PAULA A	12/04/2014	12/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN AND RETURN	12.00
DWHI21500341	03/13/2015	BRADLEY,PAULA A	12/10/2014	12/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE TO PROVIDENCE	33.50
DWHI21500342	03/13/2015	BRADLEY,PAULA A	12/12/2014	12/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN AND RETURN	11.00
DWHI21500344	03/19/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR J DEANGELIS WASHINGTON DC TO HOUSTON TX	155.10
DWHI21500345	03/19/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/12 WASHINGTON DC TO PROVIDENCE; 2/20 NEW YORK NY TO HOUSTON TX	499.20
DWHI21500348	03/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	02/28/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE KINGSTON TO NEW HAVEN CT AND RETURN	88.00
DWHI21500349	03/19/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	1,021.10
DWHI21500350	03/18/2015	BRADBURY.KAREN M	02/19/2015	02/19/2015	STAFF TRANSPORTATION PROVIDENCE TO WUNSOCKET TO LINCOLN	13.00
DWHI21500351	03/18/2015	BRADBURY.KAREN M	02/25/2015	02/25/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21500352	03/18/2015	BRADBURY.KAREN M	02/27/2015	02/27/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.50
DWHI21500353	03/18/2015	CROSSON,AIDA P	02/28/2015	02/28/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO PROVIDENCE AND RETURN	4.95
DWHI21500354	03/18/2015	CROSSON,AIDA P	03/02/2015	03/02/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.85
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,402.99</b>
CV150001776	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	2.00
CV150002493	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	28.05
CV150003144	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	17.00
CV150003251	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	55.90
CV150003941	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	15.00
CV150004288	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.70
CV150004958	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	11.60
CV150005037	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	23.00
DWHI21500115	11/19/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/28/2014	FEES AND OTHER CHARGES	40.00
DWHI21500116	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/21/2014	FEES AND OTHER CHARGES	80.00
DWHI21500118	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/06/2014	FEES AND OTHER CHARGES	40.00
DWHI21500119	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	FEES AND OTHER CHARGES	40.00
DWHI21500120	11/20/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/05/2014	FEES AND OTHER CHARGES	40.00
DWHI21500136	12/03/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/22/2014	FEES AND OTHER CHARGES	80.00
DWHI21500187	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	40.00
DWHI21500226	12/10/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DWHI21500245	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	40.00
DWHI21500254	01/23/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	FEES AND OTHER CHARGES	40.00
DWHI21500255	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	80.00
DWHI21500260	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/26/2015	FEES AND OTHER CHARGES	40.00
DWHI21500261	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	80.00
DWHI21500287	03/11/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	FEES AND OTHER CHARGES	120.00
DWHI21500294	02/25/2015	MADISON CONSULTING GROUP LLC	10/02/2014	01/30/2015	OTHER MISCELLANEOUS SERVICES	1,225.00
DWHI21500344	03/19/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DWHI21500345	03/19/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/20/2015	FEES AND OTHER CHARGES	80.00
DWHI21500349	03/19/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,740.25</b>
DWHI21500343	03/19/2015	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DWHI21500347	03/19/2015	JP MORGAN CHASE BANK NA	02/24/2015	03/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	113.21
<b>ACQUISITION OF ASSETS</b>						<b>233.20</b>
OTHER PERSONNEL COMPENSATION						3,128.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,595.03
RE-EMPLOYED ANNUITANTS						3,962.00

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

					PERSONNEL BENEFITS	4,983.20
					NET PAYROLL EXPENSES	<b>1,287,668.61</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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	-2,513,552.19
Travel and Transportation of Persons		0.00	-81,802.49
Rent, Communications and Utilities		0.00	-39,509.31
Printing and Reproduction		0.00	-21.09
Other Contractual Services		0.00	-2,449.82
Supplies and Materials		0.00	-37,765.37
Acquisition of Assets		0.00	-251.50
<b>ORGANIZATION TOTALS</b>	<b>\$2,847,083.84</b>	<b>\$0.00</b>	<b>-\$2,675,351.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$171,732.07</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		-147.75	-2,551,942.08
Travel and Transportation of Persons		-6,460.33	-90,601.60
Rent, Communications and Utilities		-5,682.00	-41,095.83
Other Contractual Services		-231.00	-2,141.20
Supplies and Materials		-5,616.97	-32,672.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,015,577.00</b>	<b>-\$18,138.05</b>	<b>-\$2,718,453.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$297,123.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400777	10/01/2014	WICKER.ROGER F	08/01/2014	08/13/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, PONTOTOC, ITTA BENA, GREENVILLE, SCOTT, STONEVILLE, JACKSON, MERIDIAN, PASCAGOULA, BILOXI, BAY SAINT LOUIS, GAUTIER, NATCHEZ, MEADVILLE, MCCOMB, BROOKHAVEN, JACKSON TO TUPELO	15.07
DWIC21400790	10/15/2014	MURRAY.ROBERT	08/25/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO KILN, BAY SAINT LOUIS AND RETURN	84.50
DWIC21400793	10/10/2014	DRAKE.SARAH H	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DWIC21500002	10/14/2014	DRAKE.SARAH H	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, OCEAN SPRINGS TO BILOXI - CONTINUED ON SUBSEQUENT VOUCHER	284.43 223.10
DWIC21500003	10/10/2014	CARTER.MEREDITH H	09/25/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	51.11
DWIC21500004	10/14/2014	FERGUSON.DEREK B	09/05/2014	09/05/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PURVIS, WAYNESBORO AND RETURN	140.40
DWIC21500005	10/14/2014	FERGUSON.DEREK B	09/09/2014	09/09/2014	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, LEAKESVILLE, STATE LINE, PASCAGOULA AND RETURN	110.25
DWIC21500006	10/10/2014	FERGUSON.DEREK B	09/10/2014	09/10/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG AND RETURN	96.30
DWIC21500007	10/14/2014	FERGUSON.DEREK B	09/11/2014	09/11/2014	STAFF TRANSPORTATION GULFPORT TO SUMRALL, PRENTISS AND RETURN	108.00
DWIC21500008	10/14/2014	FERGUSON.DEREK B	09/12/2014	09/12/2014	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	129.15
DWIC21500009	10/10/2014	FERGUSON.DEREK B	09/16/2014	09/16/2014	STAFF TRANSPORTATION GULFPORT TO COLLINS, HATTIESBURG AND RETURN	99.00
DWIC21500010	10/10/2014	FERGUSON.DEREK B	09/17/2014	09/17/2014	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	52.20

B-1802

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500011	10/10/2014	FERGUSON.DEREK B	09/18/2014	09/18/2014	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	52.20
DWIC21500012	10/10/2014	FERGUSON.DEREK B	09/25/2014	09/25/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21500015	10/10/2014	ALLRED.SARAH LLOYD	09/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
DWIC21500016	10/10/2014	CHAMBERLIN.KIMBERLY W	09/23/2014	09/23/2014	STAFF TRANSPORTATION HERNANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DWIC21500017	10/21/2014	RICHARDSON.MICHELLE B	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HERNANDO, GERMANTOWN TN, TUPELO, STARKVILLE, WEST POINT, STARKVILLE, CLINTON, JACKSON, CLINTON, PEARL, JACKSON, GULFPORT, BILOXI, OCEAN SPRINGS TO BILOXI - CONTINUED ON SUBSEQUENT VOUCHER	365.09 1,322.49
DWIC21500026	10/22/2014	ANNISON.JUSTIN R	09/24/2014	09/28/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	158.85
DWIC21500027	10/21/2014	BILBO.WILLIAM B	09/10/2014	09/10/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	86.40
DWIC21500028	10/21/2014	BILBO.WILLIAM B	09/11/2014	09/11/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21500029	10/21/2014	BILBO.WILLIAM B	09/12/2014	09/12/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	65.70
DWIC21500030	10/21/2014	BILBO.WILLIAM B	09/15/2014	09/15/2014	STAFF TRANSPORTATION JACKSON TO FLOWOOD, PELAHATCHIE AND RETURN	34.65
DWIC21500031	10/22/2014	BILBO.WILLIAM B	09/17/2014	09/17/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	105.75
DWIC21500032	10/21/2014	BILBO.WILLIAM B	09/18/2014	09/18/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	72.90
DWIC21500033	10/22/2014	BILBO.WILLIAM B	09/19/2014	09/19/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	109.80
DWIC21500034	10/21/2014	BILBO.WILLIAM B	09/23/2014	09/23/2014	STAFF TRANSPORTATION JACKSON TO CANTON, MADISON AND RETURN	33.30
DWIC21500035	10/21/2014	BILBO.WILLIAM B	09/24/2014	09/24/2014	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION, PHILADELPHIA, CARTHAGE AND RETURN	98.55
DWIC21500036	10/21/2014	BILBO.WILLIAM B	09/25/2014	09/25/2014	STAFF TRANSPORTATION JACKSON TO BRANDON, PELAHATCHIE AND RETURN	36.90
DWIC21500037	10/21/2014	BILBO.WILLIAM B	09/29/2014	09/29/2014	STAFF TRANSPORTATION JACKSON TO RAYMOND, CLINTON AND RETURN	35.55
DWIC21500038	10/30/2014	WICKER.ROGER F	09/20/2014	09/20/2014	SENATORS TRANSPORTATION WASHINGTON DC TO COLUMBUS TO TUPELO	332.60
DWIC21500052	11/07/2014	RUSSELL.MYLES E	09/04/2014	09/04/2014	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, TUPELO TO CORINTH	62.10
DWIC21500053	11/10/2014	RUSSELL.MYLES E	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON TO CORINTH	10.78 203.85
DWIC21500054	11/10/2014	RUSSELL.MYLES E	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, CLARKSDALE AND RETURN	9.06 133.65
DWIC21500055	11/07/2014	RUSSELL.MYLES E	09/09/2014	09/09/2014	STAFF TRANSPORTATION TUPELO TO COLUMBUS, AMORY, BOONEVILLE TO CORINTH	89.55
DWIC21500056	11/07/2014	RUSSELL.MYLES E	09/10/2014	09/10/2014	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, SOUTHAVEN TO CORINTH	91.35
DWIC21500057	11/10/2014	RUSSELL.MYLES E	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	11.45 126.75
DWIC21500058	11/07/2014	RUSSELL.MYLES E	09/18/2014	09/18/2014	STAFF TRANSPORTATION TUPELO TO HORN LAKE AND RETURN	96.30
DWIC21500059	11/13/2014	RUSSELL.MYLES E	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE TO CORINTH	9.80 75.60

B-1803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500060	11/14/2014	RUSSELL.MYLES E	09/20/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	6.06 115.65
DWIC21500061	11/13/2014	RUSSELL.MYLES E	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, RIPLEY TO CORINTH	10.02 62.55
DWIC21500062	11/13/2014	RUSSELL.MYLES E	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BYHALIA AND RETURN	4.78 78.30
DWIC21500063	11/14/2014	RUSSELL.MYLES E	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD TO CORINTH	25.99 80.10
DWIC21500064	11/14/2014	RUSSELL.MYLES E	09/29/2014	09/29/2014	STAFF TRANSPORTATION TUPELO TO CLEVELAND TO CORINTH	156.15
DWIC21500136	12/18/2014	DIXON.MILLICENT M	08/14/2014	08/14/2014	STAFF TRANSPORTATION HERNANDO TO MEMPHIS TN AND RETURN	22.50
DWIC21500137	12/18/2014	DIXON.MILLICENT M	09/25/2014	09/25/2014	STAFF TRANSPORTATION HERNANDO TO CLEVELAND AND RETURN	93.60
DWIC21500138	12/19/2014	DIXON.MILLICENT M	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	11.00 166.50
DWIC21500330	03/20/2015	ANNISON.JUSTIN R	09/25/2014	09/28/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	172.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,460.33</b>
CV150000304	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	117.00
CV150001387	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	114.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>231.00</b>
PERSONNEL BENEFITS						147.75
<b>NET PAYROLL EXPENSES</b>						<b>147.75</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

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		-1,275,183.62	-1,275,183.62
Travel and Transportation of Persons		-33,036.28	-33,036.28
Rent, Communications and Utilities		-9,808.28	-9,808.28
Printing and Reproduction		-42.00	-42.00
Other Contractual Services		-367.80	-367.80
Supplies and Materials		-9,317.49	-9,317.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,039,199.00</b>	<b>-\$1,327,755.47</b>	<b>-\$1,327,755.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,711,443.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL TO DEC. 7	19,166.65
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	49,793.31
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	56,564.17
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	26,595.82
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	49,282.95
		CORMAN, ELLEN B			DEPUTY PRESS SECRETARY TO MAR. 2	23,202.04
		BROWNING, MARY ALICE T			GRANTS COORDINATOR FROM OCT. 14	18,555.49
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,289.92
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	16,500.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	25,833.32
		GUYTON, STEPHEN L			SPECIAL PROJECTS TO MAR. 31	34,749.96
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	40,772.50
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	57,293.31
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	40,772.50
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	50,855.81
		WILSON, MATTIE B			CONSTITUENT LIAISON	26,256.22
		TULLY, CRYSTAL			LEGISLATIVE ASSISTANT FROM FEB. 18 TO FEB. 28	3,159.71
		HOFF, GREGORY KERN			JUNIOR LEGISLATIVE ASSISTANT TO DEC. 19	12,399.99
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	52,739.20
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON	24,999.96
		WILKINSON, BEVIN E			LEGISLATIVE CORRESPONDENT TO OCT. 31	4,166.66
		ALLRED, SARAH LLOYD			LEGISLATIVE ASSISTANT	29,799.96
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL TO JAN. 25	31,944.40
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,102.42
		VOELKEL, MEGAN			SPEECH WRITER	37,205.83
		BAILEY, BLAIR E			PRESS SECRETARY FROM MAR. 25	999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT	17,999.94
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,000.00
		MURRAY, ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24,999.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	19,999.93
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	37,500.00
		NAIL, JOHN P			CONSTITUENT LIAISON	19,999.93
		DIXON, MILLICENT M			CONSTITUENT LIAISON	18,999.96
		WEATHERBY, SARAH F			LEGISLATIVE AIDE FROM FEB. 18	3,583.33
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	22,500.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	22,500.00
		ADCOCK, CLAIBORNE			CONSTITUENT LIAISON	17,645.80
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL FROM JAN. 12	13,166.66
		STITH, ROBERT B			SPECIAL ASSISTANT	21,499.93
		HOPSON, SPENCER A			INTERM TO DEC. 19	2,633.33
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE FROM OCT. 14	26,555.52
		RUSSELL, JORDAN L			PRESS SECRETARY FROM DEC. 15 TO FEB. 26	11,999.99
		TAYLOR, GEOFFREY S			INTERM FROM JAN. 5	2,866.66
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT FROM JAN. 5	15,527.75
		HOCKENBURY, CHARLES A			LEGISLATIVE AIDE FROM JAN. 12	3,799.99
		VIERLING, LAUREN B			INTERM FROM JAN. 12	1,316.66
		HELTON, SAMANTHA A			LEGISLATIVE CORRESPONDENT FROM JAN. 20	6,902.76
		HOUSTON, HILLARY R			INTERM FROM MAR. 4	412.48
DWIC21500001	10/14/2014	DRAKE,SARAH H	10/01/2014	10/01/2014	STAFF PER DIEM	21.10
					BILOXI TO GULFPORT, CHARLOTTE NC TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	500.10
DWIC21500018	10/21/2014	RICHARDSON,MICHELLE B	10/01/2014	10/02/2014	STAFF PER DIEM	188.94
					STAFF TRANSPORTATION	788.66
					BILOXI TO GULFPORT, BILOXI, GULFPORT, CHARLOTTE NC TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DWIC21500039	10/30/2014	WICKER,ROGER F	10/01/2014	10/05/2014	SENATOR'S PER DIEM	172.34
DWIC21500040	10/30/2014	WICKER,ROGER F	10/09/2014	10/12/2014	TUPELO TO BROOKSVILLE, BILOXI, HATTIESBURG, JACKSON, OXFORD AND RETURN	432.29
DWIC21500044	10/29/2014	CHAMBERLIN,KIMBERLY W	10/16/2014	10/16/2014	SENATOR'S PER DIEM	97.20
DWIC21500045	10/31/2014	ROBERTSON,ANDREW	10/21/2014	10/21/2014	TUPELO TO LOUISVILLE, RIDGELAND, JACKSON, RAYMOND, VICKSBURG AND RETURN	97.20
					STAFF TRANSPORTATION	
					HERNANDO TO TUPELO AND RETURN	
DWIC21500072	11/17/2014	ROBERTSON,ANDREW	10/27/2014	10/27/2014	STAFF PER DIEM	19.92
					STAFF TRANSPORTATION	99.45
					TUPELO TO HERNANDO AND RETURN	
DWIC21500073	11/14/2014	ROBERTSON,ANDREW	10/27/2014	10/27/2014	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	106.20
					TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	
DWIC21500074	11/14/2014	WICKER,ROGER F	10/28/2014	10/28/2014	STAFF PER DIEM	27.90
					STAFF TRANSPORTATION	
					TUPELO TO PONTOTOC AND RETURN	
DWIC21500074	11/14/2014	WICKER,ROGER F	10/17/2014	10/20/2014	SENATOR'S PER DIEM	93.44
DWIC21500075	11/17/2014	WICKER,ROGER F	10/23/2014	10/26/2014	TUPELO TO OXFORD, JACKSON, RIDGELAND, PELAHATCHIE, WEST POINT AND RETURN	93.44
					SENATOR'S PER DIEM	613.70
					TUPELO TO JACKSON, RAYMOND, JACKSON, HATTIESBURG, JACKSON AND RETURN	
DWIC21500077	11/14/2014	BILBO,WILLIAM B	10/02/2014	10/02/2014	STAFF PER DIEM	59.85
					STAFF TRANSPORTATION	
					JACKSON TO VICKSBURG AND RETURN	
DWIC21500078	11/14/2014	BILBO,WILLIAM B	10/03/2014	10/03/2014	STAFF PER DIEM	79.20
					STAFF TRANSPORTATION	
					JACKSON TO RALEIGH, BAY SPRINGS, FOREST AND RETURN	
DWIC21500079	11/17/2014	BILBO,WILLIAM B	10/07/2014	10/07/2014	STAFF PER DIEM	108.45
					STAFF TRANSPORTATION	
					JACKSON TO MERIDIAN AND RETURN	
DWIC21500080	11/17/2014	BILBO,WILLIAM B	10/09/2014	10/09/2014	STAFF PER DIEM	107.10
					STAFF TRANSPORTATION	
					JACKSON TO NATCHEZ AND RETURN	
DWIC21500081	11/14/2014	BILBO,WILLIAM B	10/14/2014	10/14/2014	STAFF PER DIEM	62.55
					STAFF TRANSPORTATION	
					JACKSON TO VICKSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500082	11/14/2014	BILBO.WILLIAM B	10/15/2014	10/15/2014	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MADISON AND RETURN	64.80
DWIC21500083	11/14/2014	BILBO.WILLIAM B	10/16/2014	10/16/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21500084	11/17/2014	BILBO.WILLIAM B	10/17/2014	10/17/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	102.60
DWIC21500085	11/17/2014	BILBO.WILLIAM B	10/21/2014	10/21/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	113.40
DWIC21500086	11/14/2014	BILBO.WILLIAM B	10/23/2014	10/23/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.05
DWIC21500087	11/14/2014	BILBO.WILLIAM B	10/27/2014	10/27/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	71.10
DWIC21500088	11/14/2014	BILBO.WILLIAM B	10/28/2014	10/28/2014	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON AND RETURN	72.00
DWIC21500089	11/17/2014	BILBO.WILLIAM B	10/30/2014	10/30/2014	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	110.25
DWIC21500090	11/14/2014	CHAMBERLIN.KIMBERLY W	11/05/2014	11/05/2014	STAFF TRANSPORTATION HERNANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DWIC21500091	11/14/2014	HINKEBEIN.ANDREW C	10/16/2014	10/16/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	47.70
DWIC21500092	11/14/2014	HINKEBEIN.ANDREW C	10/22/2014	10/22/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	67.50
DWIC21500093	11/14/2014	HINKEBEIN.ANDREW C	10/25/2014	10/25/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	67.50
DWIC21500094	11/17/2014	HINKEBEIN.ANDREW C	10/30/2014	10/30/2014	STAFF TRANSPORTATION GULFPFORT TO QUITMAN AND RETURN	135.00
DWIC21500096	11/14/2014	RICHARDSON.MICHELLE B	10/30/2014	11/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, JACKSON, ATLANTA GA AND RETURN	44.00
DWIC21500099	11/20/2014	WICKER.ROGER F	11/06/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	431.70
DWIC21500100	11/20/2014	WICKER.ROGER F	10/31/2014	11/03/2014	SENATOR'S PER DIEM TUPELO TO OXFORD, JACKSON, ATLANTA GA TO WASHINGTON DC	92.88
DWIC21500101	11/20/2014	LAI.JOSEPH G	10/30/2014	11/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, STARKVILLE, ATLANTA GA AND RETURN	232.60
DWIC21500102	11/20/2014	STITH.ROBERT B	10/30/2014	11/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	456.88
DWIC21500108	12/03/2014	WICKER.ROGER F	11/14/2014	11/16/2014	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA, JACKSON, ATLANTA GA AND RETURN	557.27
DWIC21500115	12/12/2014	PENO.CHRISTEEN C	11/05/2014	11/05/2014	STAFF TRANSPORTATION GULFPFORT TO MCHENRY AND RETURN	211.11
DWIC21500116	12/11/2014	PENO.CHRISTEEN C	11/19/2014	11/19/2014	STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	674.20
DWIC21500118	12/16/2014	FERGUSON.DEREK B	11/06/2014	11/06/2014	STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	30.15
DWIC21500119	12/16/2014	ROBERTSON.ANDREW	11/19/2014	11/19/2014	STAFF PER DIEM TUPELO TO HERNANDO AND RETURN	145.80
DWIC21500120	12/16/2014	WICKER.ROGER F	11/21/2014	11/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	148.50
DWIC21500124	12/16/2014	HINKEBEIN.ANDREW C	11/01/2014	11/01/2014	STAFF TRANSPORTATION GULFPFORT TO COLUMBIA, MONTICELLO, TYLERTOWN AND RETURN	17.09
DWIC21500125	12/17/2014	HINKEBEIN.ANDREW C	11/03/2014	11/03/2014	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	102.60
DWIC21500126	12/17/2014	HINKEBEIN.ANDREW C	11/05/2014	11/05/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, BAY SAINT LOUIS AND RETURN	1,090.20
DWIC21500127	12/17/2014	HINKEBEIN.ANDREW C	11/06/2014	11/06/2014	STAFF TRANSPORTATION GULFPFORT TO DIAMONDHEAD, BILOXI, HATTIESBURG AND RETURN	135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500128	12/17/2014	HINKEBEIN.ANDREW C	11/07/2014	11/07/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21500129	12/16/2014	HINKEBEIN.ANDREW C	11/11/2014	11/11/2014	STAFF TRANSPORTATION GULFPFORT TO TYLERTOWN, MONTICELLO, HATTIESBURG AND RETURN	128.25
DWIC21500130	12/17/2014	HINKEBEIN.ANDREW C	11/12/2014	11/12/2014	STAFF TRANSPORTATION GULFPFORT TO LAUREL AND RETURN	96.75
DWIC21500131	12/17/2014	HINKEBEIN.ANDREW C	11/13/2014	11/13/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21500132	12/16/2014	HINKEBEIN.ANDREW C	11/17/2014	11/17/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, LAUREL, WAYNESBORO, LUCEDALE, BILOXI AND RETURN	126.00
DWIC21500133	12/17/2014	HINKEBEIN.ANDREW C	11/18/2014	11/18/2014	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN, HATTIESBURG AND RETURN	82.35
DWIC21500134	12/17/2014	HINKEBEIN.ANDREW C	11/20/2014	11/20/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI, STENNIS SPACE CENTER, BILOXI AND RETURN	63.90
DWIC21500135	12/17/2014	HINKEBEIN.ANDREW C	11/24/2014	11/24/2014	STAFF TRANSPORTATION GULFPFORT TO LUCEDALE, BILOXI AND RETURN	67.05
DWIC21500139	12/18/2014	DIXON.MILLICENT M	10/10/2014	10/10/2014	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	54.00
DWIC21500142	12/19/2014	WICKER.ROGER F	12/05/2014	12/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, TUPELO, MEMPHIS TN AND RETURN	254.18 326.70
DWIC21500146	01/06/2015	BILBO.WILLIAM B	11/03/2014	11/03/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	111.15
DWIC21500147	01/06/2015	BILBO.WILLIAM B	11/06/2014	11/06/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	33.30
DWIC21500148	01/06/2015	BILBO.WILLIAM B	11/10/2014	11/10/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	117.90
DWIC21500149	01/06/2015	BILBO.WILLIAM B	11/12/2014	11/12/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	31.95
DWIC21500150	01/06/2015	BILBO.WILLIAM B	11/14/2014	11/14/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	110.70
DWIC21500151	01/06/2015	BILBO.WILLIAM B	11/17/2014	11/17/2014	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN	60.30
DWIC21500152	01/06/2015	BILBO.WILLIAM B	11/18/2014	11/18/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	97.20
DWIC21500153	01/06/2015	BILBO.WILLIAM B	11/20/2014	11/20/2014	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	45.90
DWIC21500154	01/06/2015	BILBO.WILLIAM B	11/21/2014	11/21/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	36.90
DWIC21500155	01/06/2015	BILBO.WILLIAM B	11/25/2014	11/25/2014	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE, RALEIGH AND RETURN	79.65
DWIC21500157	01/08/2015	CHAMBERLIN.KIMBERLY W	12/16/2014	12/16/2014	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	97.20
DWIC21500170	01/22/2015	WICKER.ROGER F	12/17/2014	01/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	975.20
DWIC21500176	01/27/2015	BILBO.WILLIAM B	12/09/2014	12/09/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	97.20
DWIC21500177	01/27/2015	BILBO.WILLIAM B	12/11/2014	12/11/2014	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	80.10
DWIC21500178	01/27/2015	BILBO.WILLIAM B	12/15/2014	12/15/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	34.65
DWIC21500179	01/27/2015	BILBO.WILLIAM B	12/16/2014	12/16/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	107.10
DWIC21500180	01/27/2015	RUSSELL.MYLES E	11/03/2014	11/03/2014	STAFF TRANSPORTATION TUPELO TO HOUSTON, OKOLONA, WEST POINT TO CORINTH	93.15
DWIC21500181	01/27/2015	RUSSELL.MYLES E	11/05/2014	11/05/2014	STAFF TRANSPORTATION TUPELO TO PLANTERSVILLE, STARKVILLE AND RETURN	70.65

B-1808



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500182	01/27/2015	RUSSELL.MYLES E	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD, CLEVELAND AND RETURN	10.32 220.05
DWIC21500183	01/27/2015	RUSSELL.MYLES E	11/07/2014	11/07/2014	STAFF TRANSPORTATION TUPELO TO COMO TO CORINTH	93.15
DWIC21500184	01/27/2015	RUSSELL.MYLES E	11/08/2014	11/08/2014	STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	112.95
DWIC21500185	01/27/2015	RUSSELL.MYLES E	11/11/2014	11/11/2014	STAFF TRANSPORTATION CORINTH TO AMORY, RIPLEY AND RETURN	91.35
DWIC21500186	01/27/2015	RUSSELL.MYLES E	11/13/2014	11/13/2014	STAFF TRANSPORTATION TUPELO TO PONTOTOC TO CORINTH	49.50
DWIC21500187	01/27/2015	RUSSELL.MYLES E	10/24/2014	10/24/2014	STAFF TRANSPORTATION TUPELO TO LULA, CLARKSDALE TO CORINTH	135.45
DWIC21500188	01/27/2015	RUSSELL.MYLES E	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SARDIS, BYHALIA TO CORINTH	14.57 105.30
DWIC21500189	01/27/2015	RUSSELL.MYLES E	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, IUKA TO CORINTH	16.56 102.15
DWIC21500190	01/27/2015	RUSSELL.MYLES E	11/28/2014	11/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN AND RETURN	11.28 82.35
DWIC21500191	01/27/2015	RUSSELL.MYLES E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MERIDIAN, PRAIRIE TO TUPELO	14.36 155.70
DWIC21500192	01/27/2015	RUSSELL.MYLES E	10/04/2014	10/05/2014	STAFF TRANSPORTATION CORINTH TO GREENWOOD, GREENVILLE, SILVER CITY AND RETURN	221.85
DWIC21500193	01/27/2015	RUSSELL.MYLES E	10/07/2014	10/07/2014	STAFF TRANSPORTATION TUPELO TO PITTSBORO TO CORINTH	79.65
DWIC21500194	01/27/2015	RUSSELL.MYLES E	10/08/2014	10/08/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, COUNCE TN TO CORINTH	88.20
DWIC21500195	01/27/2015	RUSSELL.MYLES E	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO AND RETURN	9.15 52.20
DWIC21500196	01/27/2015	RUSSELL.MYLES E	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, SOUTHAVEN TO CORINTH	10.18 98.10
DWIC21500197	01/27/2015	RUSSELL.MYLES E	10/15/2014	10/15/2014	STAFF TRANSPORTATION CORINTH TO GRENADA TO TUPELO	105.30
DWIC21500198	01/27/2015	RUSSELL.MYLES E	10/16/2014	10/16/2014	STAFF TRANSPORTATION CORINTH TO PONTOTOC, AMORY TO TUPELO	79.65
DWIC21500199	01/27/2015	RUSSELL.MYLES E	10/20/2014	10/20/2014	STAFF TRANSPORTATION TUPELO TO FULTON, BOONEVILLE TO CORINTH	44.10
DWIC21500200	01/27/2015	RUSSELL.MYLES E	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH TO CORINTH	9.68 82.80
DWIC21500201	01/27/2015	RUSSELL.MYLES E	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS TO CORINTH	79.20
DWIC21500202	01/27/2015	RUSSELL.MYLES E	11/14/2014	11/14/2014	STAFF TRANSPORTATION TUPELO TO ACKERMAN, BATESVILLE TO CORINTH	135.45
DWIC21500203	01/30/2015	RUSSELL.MYLES E	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	14.89 56.70
DWIC21500204	01/30/2015	RUSSELL.MYLES E	10/30/2014	10/30/2014	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN AND RETURN	37.80
DWIC21500205	01/30/2015	ROBERTSON.ANDREW	01/14/2015	01/14/2015	STAFF TRANSPORTATION TUPELO TO WEST POINT AND RETURN	45.90

B-1809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500212	02/02/2015	TAYLOR,RYAN J	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 395.20 56.83
DWIC21500213	02/02/2015	CORMAN,ELLEN B	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 359.62 128.73
DWIC21500215	02/02/2015	WICKER,ROGER F	01/09/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	42.13 835.70
DWIC21500217	02/04/2015	WICKER,ROGER F	01/16/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, COLUMBIA, RICHLAND, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	7.40 1,255.20
DWIC21500218	02/06/2015	WICKER,ROGER F	12/17/2014	01/03/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	35.00
DWIC21500219	02/03/2015	HINKEBEIN,ANDREW C	12/03/2014	12/03/2014	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.50
DWIC21500220	02/04/2015	HINKEBEIN,ANDREW C	12/04/2014	12/04/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	110.00
DWIC21500221	02/04/2015	HINKEBEIN,ANDREW C	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, TUPELO AND RETURN	208.55 388.75
DWIC21500222	02/03/2015	HINKEBEIN,ANDREW C	12/08/2014	12/08/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21500223	02/03/2015	HINKEBEIN,ANDREW C	12/09/2014	12/09/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	49.50
DWIC21500224	02/03/2015	HINKEBEIN,ANDREW C	12/10/2014	12/10/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BAY SAINT LOUIS, KILN AND RETURN	51.75
DWIC21500225	02/03/2015	HINKEBEIN,ANDREW C	12/11/2014	12/11/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI AND RETURN	27.00
DWIC21500226	02/03/2015	HINKEBEIN,ANDREW C	12/12/2014	12/12/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	18.00
DWIC21500227	02/04/2015	HINKEBEIN,ANDREW C	12/15/2014	12/15/2014	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, LUCEDALE, DIAMONDHEAD AND RETURN	141.75
DWIC21500228	02/03/2015	HINKEBEIN,ANDREW C	12/23/2014	12/23/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21500229	02/04/2015	HINKEBEIN,ANDREW C	12/29/2014	12/29/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LAUREL AND RETURN	113.85
DWIC21500230	02/03/2015	HINKEBEIN,ANDREW C	12/30/2014	12/30/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21500233	02/12/2015	CHAMBERLIN,KIMBERLY W	01/21/2015	01/21/2015	STAFF TRANSPORTATION HERNANDO TO STONEVILLE AND RETURN	136.35
DWIC21500243	02/23/2015	WICKER,ROGER F	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	295.70
DWIC21500247	02/27/2015	WICKER,ROGER F	02/07/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO AND RETURN	13.64 158.60
DWIC21500248	03/02/2015	BILBO,WILLIAM B	01/05/2015	01/05/2015	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	57.15
DWIC21500249	03/02/2015	BILBO,WILLIAM B	01/06/2015	01/06/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	59.40
DWIC21500250	03/02/2015	BILBO,WILLIAM B	01/08/2015	01/08/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	74.70
DWIC21500251	03/02/2015	BILBO,WILLIAM B	01/09/2015	01/09/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	72.45

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500252	02/27/2015	BILBO, WILLIAM B	01/12/2015	01/12/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	100.80
DWIC21500253	02/27/2015	BILBO, WILLIAM B	01/13/2015	01/13/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	104.85
DWIC21500254	03/02/2015	BILBO, WILLIAM B	01/15/2015	01/15/2015	STAFF TRANSPORTATION JACKSON TO NEWTON, MERIDIAN AND RETURN	98.55
DWIC21500255	03/02/2015	BILBO, WILLIAM B	01/21/2015	01/21/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	88.65
DWIC21500256	03/02/2015	BILBO, WILLIAM B	01/22/2015	01/22/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21500257	03/02/2015	BILBO, WILLIAM B	01/26/2015	01/26/2015	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB, SUMMIT AND RETURN	89.10
DWIC21500258	03/02/2015	BILBO, WILLIAM B	01/28/2015	01/28/2015	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN	52.65
DWIC21500259	02/27/2015	BILBO, WILLIAM B	01/30/2015	01/30/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	100.80
DWIC21500264	03/02/2015	HINKEBEIN, ANDREW C	01/05/2015	01/05/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	88.65
DWIC21500265	03/02/2015	HINKEBEIN, ANDREW C	01/07/2015	01/08/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	164.25
DWIC21500266	03/02/2015	HINKEBEIN, ANDREW C	01/09/2015	01/09/2015	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	79.65
DWIC21500267	03/02/2015	HINKEBEIN, ANDREW C	01/14/2015	01/14/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	34.65
DWIC21500268	02/27/2015	HINKEBEIN, ANDREW C	01/15/2015	01/15/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PICAYUNE, COLUMBIA AND RETURN	103.05
DWIC21500269	02/27/2015	HINKEBEIN, ANDREW C	01/16/2015	01/16/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MACON AND RETURN	197.55
DWIC21500270	03/02/2015	HINKEBEIN, ANDREW C	01/20/2015	01/20/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	84.60
DWIC21500271	03/02/2015	HINKEBEIN, ANDREW C	01/21/2015	01/21/2015	STAFF TRANSPORTATION GULFPORT TO GAUTIER, STENNIS SPACE CENTER AND RETURN	71.10
DWIC21500272	03/02/2015	HINKEBEIN, ANDREW C	01/22/2015	01/22/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DWIC21500273	03/02/2015	HINKEBEIN, ANDREW C	01/23/2015	01/23/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, COLUMBIA AND RETURN	98.55
DWIC21500274	02/27/2015	HINKEBEIN, ANDREW C	01/27/2015	01/27/2015	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	135.90
DWIC21500275	03/02/2015	HINKEBEIN, ANDREW C	01/29/2015	01/29/2015	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, PICAYUNE AND RETURN	57.60
DWIC21500276	03/02/2015	HINKEBEIN, ANDREW C	01/30/2015	01/30/2015	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	21.15
DWIC21500277	03/06/2015	TAYLOR, RYAN J	02/04/2015	02/04/2015	STAFF PER DIEM CANCELLATION FEE FOR LODGING EXPENSES	163.00
DWIC21500278	03/06/2015	RUSSELL, JORDAN L	02/07/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	448.20
DWIC21500279	03/04/2015	RUSSELL, MYLES E	12/04/2014	12/04/2014	STAFF TRANSPORTATION CORINTH TO IUKA, MAYHEW TO TUPELO	94.05
DWIC21500280	03/06/2015	RUSSELL, MYLES E	12/06/2014	12/06/2014	STAFF TRANSPORTATION CORINTH TO CROWDER, CLEVELAND AND RETURN	171.45
DWIC21500281	03/04/2015	RUSSELL, MYLES E	12/08/2014	12/08/2014	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH TO CORINTH	84.15
DWIC21500282	03/04/2015	RUSSELL, MYLES E	12/09/2014	12/09/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, BATESVILLE, OXFORD TO CORINTH	99.45
DWIC21500283	03/09/2015	RUSSELL, MYLES E	12/11/2014	12/11/2014	STAFF TRANSPORTATION TUPELO TO GRENADA, CLARKSDALE TO CORINTH	146.25
DWIC21500284	03/09/2015	RUSSELL, MYLES E	12/13/2014	12/13/2014	STAFF TRANSPORTATION CORINTH TO CHARLESTON, SOUTHAVEN AND RETURN	156.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500285	03/09/2015	RUSSELL.MYLES E	12/15/2014	12/15/2014	STAFF TRANSPORTATION	113.85
DWIC21500286	03/04/2015	RUSSELL.MYLES E	12/17/2014	12/17/2014	TUPELO TO COLUMBUS, ACKERMAN TO CORINTH STAFF PER DIEM	35.00
DWIC21500288	03/09/2015	RUSSELL.MYLES E	01/03/2015	01/03/2015	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, COLUMBUS AND RETURN STAFF PER DIEM	9.91 112.05
DWIC21500289	03/04/2015	RUSSELL.MYLES E	01/06/2015	01/06/2015	STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	82.80
DWIC21500290	03/04/2015	RUSSELL.MYLES E	01/08/2015	01/08/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN AND RETURN	88.65
DWIC21500291	03/09/2015	RUSSELL.MYLES E	01/09/2015	01/09/2015	STAFF TRANSPORTATION TUPELO TO ABERDEEN, COLUMBUS TO CORINTH	118.35
DWIC21500292	03/04/2015	RUSSELL.MYLES E	01/12/2015	01/12/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD, PONTOTOC AND RETURN	97.65
DWIC21500293	03/04/2015	RUSSELL.MYLES E	01/17/2015	01/17/2015	STAFF TRANSPORTATION TUPELO TO OXFORD, SENATOBIA TO CORINTH	32.85
DWIC21500294	03/09/2015	RUSSELL.MYLES E	01/20/2015	01/20/2015	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	149.40
DWIC21500295	03/09/2015	RUSSELL.MYLES E	01/21/2015	01/21/2015	STAFF TRANSPORTATION TUPELO TO AMORY, SUMNER TO CORINTH	143.10
DWIC21500296	03/09/2015	RUSSELL.MYLES E	01/22/2015	01/22/2015	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN STAFF PER DIEM	11.72 110.25
DWIC21500297	03/04/2015	RUSSELL.MYLES E	01/23/2015	01/23/2015	STAFF TRANSPORTATION TUPELO TO MAYHEW, BRUCE TO CORINTH	84.60
DWIC21500298	03/09/2015	RUSSELL.MYLES E	01/27/2015	01/27/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN AND RETURN	102.15
DWIC21500299	03/09/2015	RUSSELL.MYLES E	01/29/2015	01/29/2015	STAFF TRANSPORTATION TUPELO TO SENATOBIA, IUKA TO CORINTH	144.45
DWIC21500300	03/06/2015	RUSSELL.MYLES E	01/30/2015	01/30/2015	STAFF TRANSPORTATION CORINTH TO BYHALIA, GRENADA AND RETURN	100.35
DWIC21500302	03/11/2015	WICKER.ROGER F	02/02/2015	02/23/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, POTTS CAMP TO TUPELO SENATOR'S PER DIEM	485.79 568.70
DWIC21500303	03/11/2015	DRAKE.SARAH H	02/03/2015	02/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON, TUPELO, JACKSON, MEMPHIS TN AND RETURN	29.66
DWIC21500304	03/10/2015	FERGUSON.DEREK B	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DWIC21500305	03/11/2015	KLINE.WILLIAM G	02/07/2015	02/10/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	304.20
DWIC21500313	03/11/2015	ROBERTSON.ANDREW	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO TUPELO AND RETURN	81.00
DWIC21500317	03/11/2015	ROBERTSON.ANDREW	02/06/2015	02/06/2015	STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	68.40
DWIC21500320	03/13/2015	WICKER.ROGER F	02/27/2015	03/02/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN SENATOR'S PER DIEM	5.88 1,521.20
DWIC21500321	03/12/2015	STITH.ROBERT B	02/24/2015	02/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, PHILADELPHIA, COLUMBUS, ATLANTA GA AND RETURN	7.00
DWIC21500326	03/16/2015	STITH.ROBERT B	03/06/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DWIC21500329	03/20/2015	WICKER.ROGER F	03/04/2015	03/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	8.82 880.10
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, MOULTON AL, TUPELO, NEW ORLEANS LA AND RETURN	

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500331	03/20/2015	ANNISON.JUSTIN R	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MERIDIAN, BILOXI, HATTIESBURG AND RETURN	150.20 229.50
DWIC21500332	03/20/2015	ANNISON.JUSTIN R	10/03/2014	10/03/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	168.30
DWIC21500333	03/19/2015	ANNISON.JUSTIN R	10/09/2014	10/09/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.10
DWIC21500334	03/19/2015	ANNISON.JUSTIN R	10/20/2014	10/20/2014	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	32.85
DWIC21500335	03/19/2015	ANNISON.JUSTIN R	01/16/2015	01/16/2015	STAFF TRANSPORTATION JACKSON TO COLUMBIA AND RETURN	93.15
DWIC21500336	03/19/2015	BILBO.WILLIAM B	02/02/2015	02/02/2015	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE AND RETURN	74.70
DWIC21500337	03/19/2015	BILBO.WILLIAM B	02/04/2015	02/04/2015	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZLEHURST, WESSON AND RETURN	51.30
DWIC21500338	03/19/2015	BILBO.WILLIAM B	02/06/2015	02/06/2015	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	53.55
DWIC21500339	03/19/2015	BILBO.WILLIAM B	02/09/2015	02/09/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	54.45
DWIC21500340	03/19/2015	BILBO.WILLIAM B	02/10/2015	02/10/2015	STAFF TRANSPORTATION JACKSON TO MADISON, FLORA AND RETURN	30.15
DWIC21500341	03/20/2015	BILBO.WILLIAM B	02/11/2015	02/11/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	104.85
DWIC21500342	03/19/2015	BILBO.WILLIAM B	02/13/2015	02/13/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21500343	03/19/2015	BILBO.WILLIAM B	02/17/2015	02/17/2015	STAFF TRANSPORTATION JACKSON TO FLOWOOD, PUCKETT, RALEIGH AND RETURN	65.70
DWIC21500344	03/20/2015	BILBO.WILLIAM B	02/20/2015	02/20/2015	STAFF TRANSPORTATION JACKSON TO MEADVILLE, NATCHEZ AND RETURN	107.10
DWIC21500345	03/19/2015	BILBO.WILLIAM B	02/26/2015	02/26/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40
DWIC21500346	03/19/2015	BILBO.WILLIAM B	02/27/2015	02/27/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	80.10
DWIC21500351	03/25/2015	HINKEBEIN.ANDREW C	02/02/2015	02/02/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PASCAGOULA AND RETURN	57.15
DWIC21500352	03/25/2015	HINKEBEIN.ANDREW C	02/06/2015	02/06/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS, PICAYUNE AND RETURN	86.40
DWIC21500353	03/25/2015	HINKEBEIN.ANDREW C	02/09/2015	02/09/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GULFPORT, BILOXI AND RETURN	52.65
DWIC21500354	03/25/2015	HINKEBEIN.ANDREW C	02/10/2015	02/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	74.70
DWIC21500355	03/25/2015	HINKEBEIN.ANDREW C	02/12/2015	02/12/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.65
DWIC21500356	03/26/2015	HINKEBEIN.ANDREW C	02/18/2015	02/18/2015	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, QUITMAN, LUCEDALE AND RETURN	148.05
DWIC21500357	03/25/2015	HINKEBEIN.ANDREW C	02/19/2015	02/19/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	70.20
DWIC21500358	03/26/2015	HINKEBEIN.ANDREW C	02/20/2015	02/20/2015	STAFF TRANSPORTATION GULFPORT TO COLLINS, COLUMBIA AND RETURN	106.65
DWIC21500359	03/26/2015	HINKEBEIN.ANDREW C	02/24/2015	02/24/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA, TYLERTOWN AND RETURN	113.40
DWIC21500360	03/25/2015	HINKEBEIN.ANDREW C	02/25/2015	02/25/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, GULFPORT, BILOXI AND RETURN	32.40
DWIC21500361	03/25/2015	HINKEBEIN.ANDREW C	02/26/2015	02/26/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BAY SAINT LOUIS AND RETURN	79.65
DWIC21500362	03/26/2015	RUSSELL.MYLES E	02/02/2015	02/02/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, SENATOBIA AND RETURN	111.15
DWIC21500363	03/25/2015	RUSSELL.MYLES E	02/03/2015	02/03/2015	STAFF TRANSPORTATION CORINTH TO RIPLEY, WALNUT, BOONEVILLE AND RETURN	54.90

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500364	03/25/2015	RUSSELL.MYLES E	02/04/2015	02/04/2015	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, HOUSTON AND RETURN	50.85
DWIC21500365	03/26/2015	RUSSELL.MYLES E	02/05/2015	02/05/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLEVELAND TO TUPELO	166.05
DWIC21500366	03/26/2015	RUSSELL.MYLES E	02/06/2015	02/06/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, PONTOTOC AND RETURN	111.15
DWIC21500367	03/26/2015	RUSSELL.MYLES E	02/10/2015	02/10/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS, CARROLLTON, NORTH CARROLLTON, VAIDEN, INDIANOLA TO CORINTH	196.65
DWIC21500368	03/25/2015	RUSSELL.MYLES E	02/11/2015	02/11/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD TO TUPELO	81.00
DWIC21500369	03/26/2015	RUSSELL.MYLES E	02/12/2015	02/12/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLARKSDALE TO TUPELO	121.95
DWIC21500370	03/25/2015	RUSSELL.MYLES E	02/16/2015	02/16/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS TO CORINTH	89.10
DWIC21500371	03/26/2015	RUSSELL.MYLES E	02/17/2015	02/17/2015	STAFF TRANSPORTATION TUPELO TO MARKS, SARDIS AND RETURN	101.25
DWIC21500372	03/25/2015	RUSSELL.MYLES E	02/26/2015	02/26/2015	STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD AND RETURN	78.75
DWIC21500373	03/25/2015	RUSSELL.MYLES E	02/27/2015	02/27/2015	STAFF TRANSPORTATION CORINTH TO RIPLEY, DUMAS, BLUE MOUNTAIN, WALNUT AND RETURN	55.35
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,036.28</b>
CV150002484	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150003252	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150004289	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	46.40
CV150004959	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	149.20
DWIC21500101	11/20/2014	LAI,JOSEPH G	10/30/2014	11/02/2014	FEES AND OTHER CHARGES	27.00
DWIC21500102	11/20/2014	STITH,ROBERT B	10/30/2014	11/02/2014	FEES AND OTHER CHARGES	27.00
DWIC21500301	03/04/2015	ACE DATA STORAGE	01/01/2015	01/31/2015	FEES AND OTHER CHARGES	65.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>367.80</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,274,412.67
PERSONNEL BENEFITS						770.95
<b>NET PAYROLL EXPENSES</b>						<b>1,275,183.62</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		0.00	-2,570,671.51
Travel and Transportation of Persons		0.00	-95,007.58
Rent, Communications and Utilities		0.00	-37,644.67
Printing and Reproduction		0.00	-150.05
Other Contractual Services		0.00	-27,057.58
Supplies and Materials		0.00	-99,210.96
Acquisition of Assets		0.00	-12,064.77
<b>ORGANIZATION TOTALS</b>	<b>\$2,867,928.68</b>	<b>\$0.00</b>	<b>-\$2,841,807.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$26,121.56</b>

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

B-1815

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.75	-2,594,731.37
Travel and Transportation of Persons		-6,219.87	-94,038.54
Rent, Communications and Utilities		-8,220.91	-41,654.86
Printing and Reproduction		0.00	-99.00
Other Contractual Services		-400.44	-4,538.53
Supplies and Materials		-16,414.13	-48,205.37
Acquisition of Assets		-11,934.35	-31,232.88
<b>ORGANIZATION TOTALS</b>	<b>\$3,037,651.00</b>	<b>-\$43,644.45</b>	<b>-\$2,814,500.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$223,150.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400580	10/02/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/26-27 PORTLAND TO MEDFORD AND RETURN; 8/28	429.30
DWYD21400581	01/29/2015	WYDEN.RON	08/13/2014	09/03/2014	REDMOND TO PORTLAND SENATOR'S PER DIEM PORTLAND TO NEWPORT, EUGENE, FLORENCE, MEDFORD, ASHLAND, BEND, SALEM AND RETURN	156.52
DWYD21400582	10/02/2014	CHADA.JUINE	09/20/2014	09/20/2014	STAFF TRANSPORTATION EUGENE TO LEBANON, CORVALLIS AND RETURN	69.89
DWYD21400584	10/02/2014	GAUTREAUX.MARY W	09/12/2014	09/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.32
DWYD21400585	10/03/2014	GAUTREAUX.MARY W	09/21/2014	09/22/2014	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	163.67 445.36
DWYD21400587	10/08/2014	KINNEY.WAYNE	09/25/2014	09/26/2014	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	108.04 158.48
DWYD21400589	10/08/2014	MICHEL.S.JOHN	09/26/2014	09/28/2014	STAFF TRANSPORTATION BEND TO EUGENE, CRESWELL, EUGENE AND RETURN	100.39
DWYD21500001	10/24/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	614.30
DWYD21500003	10/16/2014	WYDEN.RON	09/29/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 S BITTLEMAN SEATTLE WA TO PORTLAND; 9/7 S BITTLEMAN PORTLAND TO WASHINGTON DC; 9/21-22 H STERN PORTLAND TO MEDFORD AND RETURN	15.53
DWYD21500004	10/16/2014	WYDEN.RON	08/28/2014	08/29/2014	SENATOR'S PER DIEM PORTLAND TO SALEM AND RETURN PORTLAND TO WARM SPRINGS AND RETURN	8.61

B-1816



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500005	10/20/2014	WYDEN.RON	09/26/2014	09/28/2014	SENATOR'S PER DIEM PORTLAND TO ASHLAND AND RETURN	132.38
DWYD21500007	10/16/2014	CATHEY.KATHLEEN M	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.00 72.80
DWYD21500008	10/20/2014	CATHEY.KATHLEEN M	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	14.50 89.04
DWYD21500009	10/20/2014	CATHEY.KATHLEEN M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, EUGENE AND RETURN	155.00 416.08
DWYD21500010	10/20/2014	CATHEY.KATHLEEN M	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	251.44 106.96
DWYD21500017	11/07/2014	GAUTREAUX.MARY W	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON TO HOOD RIVER - CONTINUED ON SUBSEQUENT VOUCHER	330.36 306.24
DWYD21500040	10/30/2014	CHADA.JUINE	09/27/2014	09/27/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DWYD21500052	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/19 WASHINGTON DC TO PORTLAND; 9/21-22 PORTLAND TO MEDFORD AND RETURN	672.30
DWYD21500055	11/19/2014	WYDEN.RON	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND, MEDFORD, GRANTS PASS, MEDFORD, PORTLAND, EUGENE, PORTLAND, PENDLETON TO HERMISTON - CONTINUED ON SUBSEQUENT VOUCHER	455.83 83.49
DWYD21500106	01/07/2015	STERN.HENRY G	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORTLAND TO LEBANON, CORVALLIS AND RETURN	103.04
DWYD21500108	01/07/2015	STERN.HENRY G	09/21/2014	09/22/2014	STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS AND RETURN	22.94
DWYD21500110	01/07/2015	STERN.HENRY G	09/28/2014	09/30/2014	STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	183.94
DWYD21500127	01/26/2015	KINNEY.WAYNE	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES TO MAUPIN - CONTINUED ON SUBSEQUENT VOUCHER	118.28 114.80
DWYD21500201	02/11/2015	ROHNER.CHRISTINA M	09/02/2014	09/30/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DWYD21500251	03/12/2015	ARMITAGE.REE C	09/26/2014	09/26/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DWYD21500252	03/13/2015	ARMITAGE.REE C	09/27/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	31.00 126.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,219.87</b>
CV150000305	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	34.20
DWYD21400580	10/02/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	FEES AND OTHER CHARGES	80.00
DWYD21400585	10/03/2014	GAUTREAUX.MARY W	09/21/2014	09/22/2014	FEES AND OTHER CHARGES	40.00
DWYD215000011	10/24/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/22/2014	FEES AND OTHER CHARGES	80.00
DWYD21500024	10/29/2014	IRON MOUNTAIN RECORDS MANAGEMENT	08/27/2014	09/23/2014	FEES AND OTHER CHARGES	86.24
DWYD21500052	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/22/2014	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>400.44</b>
DWYD21400574	10/01/2014	J THAYER COMPANY	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.98
DWYD21400590	10/08/2014	SCARLET CONSULTING LLC	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,999.00
DWYD21500002	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.37
<b>ACQUISITION OF ASSETS</b>						<b>11,934.35</b>
<b>PERSONNEL BENEFITS</b>						<b>454.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>454.75</b>

B-1817

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

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	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285,268.04	-1,285,268.04
Travel and Transportation of Persons		-36,595.27	-36,595.27
Rent, Communications and Utilities		-16,743.35	-16,743.35
Printing and Reproduction		-380.00	-380.00
Other Contractual Services		-2,081.35	-2,081.35
Supplies and Materials		-18,771.01	-18,771.01
Acquisition of Assets		-79.00	-79.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,061,585.00</b>	<b>-\$1,359,918.02</b>	<b>-\$1,359,918.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,701,666.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,000.00
		WIDNESS, BEN D			LEGISLATIVE ASSISTANT	34,999.93
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR FROM NOV. 15 TO JAN. 31	34,833.33
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,208.32
		CHADA, JUINE			FIELD REPRESENTATIVE	30,416.66
		MICHEL, JOHN			STATE OPERATIONS MANAGER	30,999.96
		MIRANDA, MICHELE			SR POLICY ADVISOR FOR NATURAL RESOURCES	54,958.27
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	79,999.93
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	34,999.93
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 5	18,888.84
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,000.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	30,500.00
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	30,000.00
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			DEPUTY LEGISLATIVE DIRECTOR FROM NOV. 15 TO JAN. 31	23,855.54
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,283.33
		FAUERBACH, ERIN C			LEGISLATIVE AIDE	34,999.93
		RENNERT, KEVIN J			SENIOR ADVISOR FOR ENERGY FROM JAN. 5 TO JAN. 31	9,027.77
		OFFERDAHL, SAMANTHA K			DEPUTY PRESS SECRETARY	24,999.96
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER FROM JAN. 5	29,861.09
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM JAN. 5	17,200.00
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SECRETARY FOR TECHNOLOGY, DEFENSE, AND FOREIGN POLICY FROM JAN. 5	14,333.33
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	25,333.28

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHU, KEITH T			SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN FROM JAN. 5	25,083.33
		WILLIAMS, CHERI F			CASEWORK DIRECTOR FROM DEC. 2 TO DEC. 2	180.56
		APTER, NORA			STAFF ASSISTANT	22,708.33
		HESSEL, EVAN D			SPECIAL ASSISTANT	22,500.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	23,500.00
		GOLDSCHMIDT, LAUREN R			LEGISLATIVE AIDE	22,500.00
		HEATH, JOSHUA V			SPECIAL ASSISTANT FROM FEB. 18	7,166.66
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	24,999.96
		JUDD, MONTANA			SPECIAL ASSISTANT FROM JAN. 5	10,750.00
		MCGEARY, MALCOLM			LEGISLATIVE CORRESPONDENT	21,083.33
		HELD, LINDSEY N			SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, SPOKESPERSON FROM JAN. 5 TO JAN. 31	7,583.33
		CONCHURATT, SAMUEL			STAFF ASSISTANT	16,999.93
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	24,999.96
		NEAL, GRACE K			FIELD REPRESENTATIVE	24,999.96
		BRUNET, THOMAS G			LEGISLATIVE ASSISTANT	30,000.00
		ARMITAGE, REE C			FIELD REPRESENTATIVE	28,999.93
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	47,499.96
		POPE, CHARLES A			SENIOR COMMUNICATIONS ADVISOR FOR HEALTH AND HUMAN SERVICES, SPOKESMAN FROM JAN. 5	22,694.43
		PENDER, JOHN N			FIELD AND BUSINESS OUTREACH DIRECTOR	51,788.81
		MAYFIELD, SHARIA			ADVISOR ON INTELLIGENCE	9,000.00
		HOULIHAN, ALISON G			STAFF ASSISTANT FROM OCT. 2	16,905.48
		WARNER, MACKENZIE J			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM JAN. 15	7,600.00
DWYD21500006	01/26/2015	KINNEY,WAYNE	10/01/2014	10/01/2014	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION	50.40
DWYD21500018	11/07/2014	GAUTREAU,MARY W	10/01/2014	10/01/2014	MAUPIN TO BEND - CONTINUED FROM PREVIOUS VOUCHER	146.34
DWYD21500027	10/31/2014	CATHEY,KATHLEEN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION	14.30
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DWYD21500028	10/31/2014	CATHEY,KATHLEEN M	10/05/2014	10/07/2014	STAFF PER DIEM	249.23
					LA GRANDE TO BOARDMAN AND RETURN	237.44
DWYD21500032	10/31/2014	CATHEY,KATHLEEN M	10/09/2014	10/09/2014	STAFF TRANSPORTATION	13.50
					LA GRANDE TO PENDELTON, BOARDMAN, ARLINGTON, GOLDENDALE WA, ARLINGTON, PENDELTON, STANFIELD AND RETURN	212.24
DWYD21500033	10/30/2014	KINNEY,WAYNE	10/09/2014	10/09/2014	STAFF PER DIEM	17.92
					LA GRANDE TO PRAIRIE CITY, JOHN DAY, MITCHELL AND RETURN	
DWYD21500034	10/30/2014	KINNEY,WAYNE	10/10/2014	10/10/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500035	10/30/2014	KINNEY,WAYNE	10/10/2014	10/10/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500036	10/30/2014	KINNEY,WAYNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500037	10/30/2014	KINNEY,WAYNE	10/16/2014	10/16/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500039	11/04/2014	CHADA,JUINE	10/17/2014	10/17/2014	STAFF TRANSPORTATION	25.76
					BEND TO TERREBONNE AND RETURN	
DWYD21500041	10/30/2014	CHADA,JUINE	10/18/2014	10/18/2014	STAFF TRANSPORTATION	31.30
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500048	11/05/2014	HESSEL,EVAN D	10/08/2014	10/20/2014	STAFF TRANSPORTATION	46.09
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500049	11/04/2014	HESSEL,EVAN D	10/21/2014	10/21/2014	STAFF PER DIEM	18.19
					PORTLAND TO SALEM AND RETURN	
					STAFF TRANSPORTATION	16.41
					PORTLAND TO GRESHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500050	11/04/2014	CATHEY.KATHLEEN M	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.00 57.12
DWYD21500051	11/14/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10 H STERN REDMOND TO PORTLAND; 10/12-13 H STERN, J PENDER PORTLAND TO MEDFORD AND RETURN	855.50
DWYD21500053	11/10/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/7 WASHINGTON DC TO SAN FRANCISCO CA; 10/8 SAN FRANCISCO CA TO REDMOND; 10/11 REDMOND TO PORTLAND; 10/12 PORTLAND TO MEDFORD; 10/15-16 PORTLAND TO REDMOND AND RETURN	1,435.70
DWYD21500054	11/19/2014	WYDEN.RON	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.00
DWYD21500058	11/13/2014	GAUTREAUX.MARY W	10/23/2014	10/29/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	81.68
DWYD21500060	12/01/2014	GAUTREAUX.MARY W	10/18/2014	10/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.19
DWYD21500061	12/01/2014	GAUTREAUX.MARY W	10/17/2014	10/17/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	142.89
DWYD21500062	12/01/2014	GAUTREAUX.MARY W	10/16/2014	10/16/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.45
DWYD21500063	12/01/2014	GAUTREAUX.MARY W	10/14/2014	10/15/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	102.60
DWYD21500064	12/01/2014	GAUTREAUX.MARY W	10/13/2014	10/13/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	41.45
DWYD21500065	12/01/2014	GAUTREAUX.MARY W	10/09/2014	10/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	0.75 492.53 216.70
DWYD21500066	11/13/2014	GAUTREAUX.MARY W	10/01/2014	10/08/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
DWYD21500067	11/13/2014	KINNEY.WAYNE	10/22/2014	10/22/2014	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.64
DWYD21500068	11/13/2014	KINNEY.WAYNE	10/24/2014	10/24/2014	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	45.36
DWYD21500069	11/14/2014	KINNEY.WAYNE	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, THE DALLES AND RETURN	127.30 186.48
DWYD21500070	11/13/2014	CHADAJUINE	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	9.00 54.04
DWYD21500085	12/12/2014	MICHEL.S.JOHN	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.00 59.36
DWYD21500087	12/15/2014	HELSEL.EVAN D	11/10/2014	11/11/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/10 GLADSTONE; 11/11 INTERDEPARTMENTAL TRANSPORTATION	32.42
DWYD21500088	12/15/2014	CATHEY.KATHLEEN M	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	9.45 50.40
DWYD21500089	01/30/2015	CATHEY.KATHLEEN M	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	22.29 61.60
DWYD21500090	01/30/2015	CATHEY.KATHLEEN M	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.25 57.12
DWYD21500091	01/30/2015	CATHEY.KATHLEEN M	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.00 50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500092	01/26/2015	KINNEY.WAYNE	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	34.16
DWYD21500093	01/30/2015	KINNEY.WAYNE	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.92
DWYD21500094	12/15/2014	KINNEY.WAYNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DWYD21500096	12/15/2014	CATHEY.KATHLEEN M	11/15/2014	11/15/2014	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	57.12
DWYD21500097	12/16/2014	GAUTREAUX.MARY W	11/22/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	38.46 145.60
DWYD21500098	12/16/2014	GAUTREAUX.MARY W	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	205.48 148.40
DWYD21500099	12/15/2014	GAUTREAUX.MARY W	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWYD21500100	12/16/2014	CATHEY.KATHLEEN M	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, PORTLAND, EUGENE, PORTLAND AND RETURN	330.12 428.75
DWYD21500101	12/15/2014	CHADA.JUINE	10/30/2014	11/21/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DWYD21500102	12/15/2014	CHADA.JUINE	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	15.00 56.11
DWYD21500103	12/15/2014	CHADA.JUINE	11/22/2014	11/22/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DWYD21500104	12/12/2014	GAUTREAUX.MARY W	11/01/2014	11/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.84
DWYD21500105	01/08/2015	STERN.HENRY G	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, NEWPORT, TILLAMOOK AND RETURN	121.76 297.92
DWYD21500107	01/08/2015	STERN.HENRY G	10/12/2014	10/13/2014	STAFF PER DIEM PORTLAND TO ASHLAND AND RETURN	108.25
DWYD21500109	01/07/2015	STERN.HENRY G	10/15/2014	10/15/2014	STAFF PER DIEM PORTLAND TO BEND AND RETURN	13.00
DWYD21500111	01/07/2015	GAUTREAUX.MARY W	11/24/2014	11/26/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.04
DWYD21500112	01/07/2015	SKUNDRICK.MOLLY A M	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	145.41 189.84
DWYD21500113	01/07/2015	ROCKOWER.LISA G	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	125.44
DWYD21500114	01/07/2015	ROCKOWER.LISA G	10/12/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ASHLAND, MEDFORD AND RETURN	138.80 193.10
DWYD21500115	01/07/2015	HELSEL.EVAN D	12/03/2014	12/09/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/3 CLACKAMAS; 12/9 VANCOUVER WA	26.82
DWYD21500126	01/07/2015	KINNEY.WAYNE	12/09/2014	12/09/2014	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	40.32
DWYD21500129	01/26/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/23/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 11/11 TAXI FARE FOR SEN WYDEN IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 11/11 SEN WYDEN; 11/23 S BITTLEMAN PORTLAND TO WASHINGTON DC; 11/20 S BITTLEMAN WASHINGTON DC TO PORTLAND	334.87 564.20
DWYD21500135	01/15/2015	CATHEY.KATHLEEN M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	13.00 72.24
DWYD21500136	01/14/2015	GAUTREAUX.MARY W	12/01/2014	12/10/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500137	01/14/2015	GAUTREAUX.MARY W	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	187.51 101.28
DWYD21500138	01/15/2015	CATHEY.KATHLEEN M	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	10.70 57.12
DWYD21500139	01/15/2015	CATHEY.KATHLEEN M	12/16/2014	12/16/2014	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	50.40
DWYD21500140	01/14/2015	KINNEY.WAYNE	12/16/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, ASHLAND AND RETURN	204.23 216.16
DWYD21500143	01/15/2015	JP MORGAN CHASE BANK NA	12/12/2014	01/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/12 W KINNEY REDMOND TO PORTLAND; 1/1-2 H STERN PORTLAND TO REDMOND AND RETURN	329.30
DWYD21500144	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	743.20
DWYD21500145	01/14/2015	WYDEN.RON	11/20/2014	11/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	43.64 183.78
DWYD21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/26/2014	12/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO REDMOND	726.60
DWYD21500147	01/14/2015	WYDEN.RON	10/15/2014	10/29/2014	SENATOR'S PER DIEM PORTLAND TO BEND, EUGENE, CORVALLIS AND RETURN	242.86
DWYD21500148	01/14/2015	KINNEY.WAYNE	11/16/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, EUGENE AND RETURN	54.49 224.56
DWYD21500150	01/15/2015	WYDEN.RON	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	60.00
DWYD21500151	01/26/2015	STERN.HENRY G	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.80 112.56
DWYD21500152	01/27/2015	CHADA.JUINE	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS, ALBANY AND RETURN	20.33 68.88
DWYD21500153	01/26/2015	CHADA.JUINE	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH AND RETURN	5.25 66.59
DWYD21500154	01/26/2015	HELSEL.EVAN D	01/03/2015	01/08/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/3 CLACKAMAS; 1/4 BEAVERTON; 1/8 INTERDEPARTMENTAL TRANSPORTATION	41.04
DWYD21500155	01/26/2015	GAUTREAUX.MARY W	12/26/2014	01/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	12.25 156.77 304.08
DWYD21500156	01/26/2015	GAUTREAUX.MARY W	12/15/2014	12/23/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.88
DWYD21500157	01/26/2015	GAUTREAUX.MARY W	01/04/2015	01/08/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.43
DWYD21500159	01/26/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR J MICHEL'S WASHINGTON DC TO PORTLAND AND RETURN	629.70
DWYD21500167	01/28/2015	CATHEY.KATHLEEN M	12/09/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, BAKER CITY, JOHN DAY, BOARDMAN AND RETURN	269.18 265.44
DWYD21500168	01/26/2015	STERN.HENRY G	01/01/2015	01/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	139.14 34.61
DWYD21500171	01/26/2015	CATHEY.KATHLEEN M	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN, PORTLAND, PENDLETON, BAKER CITY AND RETURN	383.73 402.60

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500174	01/30/2015	CATHEY.KATHLEEN M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, DURKEE AND RETURN	13.36 77.05
DWYD21500175	01/30/2015	CATHEY.KATHLEEN M	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	28.14 134.55
DWYD21500176	01/30/2015	CATHEY.KATHLEEN M	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, CONDON, FOSSIL, CONDON, BOARDMAN AND RETURN	256.83 212.75
DWYD21500177	02/04/2015	KINNEY.WAYNE	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	139.35 158.13
DWYD21500178	02/03/2015	KINNEY.WAYNE	01/10/2015	01/10/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21500179	02/03/2015	GAUTREAUX.MARY W	01/09/2015	01/14/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.90
DWYD21500180	02/04/2015	GAUTREAUX.MARY W	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	4.00 361.23 423.73
DWYD21500181	02/04/2015	STERN.HENRY G	01/16/2015	01/18/2015	STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	237.63
DWYD21500182	02/04/2015	EGLER.JACOB C	11/22/2014	11/22/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.48
DWYD21500183	02/03/2015	EGLER.JACOB C	12/02/2014	12/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DWYD21500184	02/03/2015	EGLER.JACOB C	01/04/2015	01/04/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, BEAVERTON AND RETURN	65.21
DWYD21500185	02/03/2015	EGLER.JACOB C	01/13/2015	01/13/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DWYD21500186	02/04/2015	EGLER.JACOB C	01/16/2015	01/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	8.00 256.82 2.50
DWYD21500187	02/03/2015	HESSEL.EVAN D	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	20.49 58.36
DWYD21500189	02/11/2015	KINNEY.WAYNE	01/20/2015	01/20/2015	STAFF TRANSPORTATION BEND TO TERREBONNE AND RETURN	26.45
DWYD21500190	02/11/2015	KINNEY.WAYNE	01/17/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	114.55 158.13
DWYD21500192	02/11/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/3 REDMOND TO PORTLAND; 1/6 PORTLAND TO WASHINGTON DC	464.70
DWYD21500193	02/18/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/15 SEN WYDEN WASHINGTON DC TO PORTLAND; 1/16 SEN WYDEN, H STERN PORTLAND TO MEDFORD; 1/19 SEN WYDEN PORTLAND TO WASHINGTON DC	997.80 113.10
DWYD21500195	02/11/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	STAFF TRANSPORTATION AIRFARE FOR K WAYNE PORTLAND TO REDMOND	83.10
DWYD21500196	02/19/2015	WYDEN.RON	12/24/2014	01/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, PORTLAND AND RETURN	40.91
DWYD21500197	02/18/2015	WYDEN.RON	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, CRESWELL, PORTLAND AND RETURN	231.99 196.50
DWYD21500198	02/18/2015	MICHELS.JOHN	01/21/2015	01/21/2015	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	15.00

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500199	02/18/2015	WYDEN.RON	10/07/2014	10/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, REDMOND, PORTLAND, BEND, ASHLAND, BEND TO PORTLAND	470.06 83.49
DWYD21500200	02/12/2015	ROHNER,CHRISTINA M	10/16/2014	01/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.28
DWYD21500202	02/20/2015	GAUTREAU,MARY W	01/24/2015	02/02/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.78
DWYD21500204	02/20/2015	CATHEY.KATHLEEN M	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	5.00 58.65
DWYD21500205	02/20/2015	CATHEY.KATHLEEN M	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WESTON, MILTON FREEWATER AND RETURN	9.35 85.10
DWYD21500206	02/23/2015	KINNEY.WAYNE	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW AND RETURN	112.64 221.95
DWYD21500211	02/27/2015	CHADA.JUINE	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, LEBANON AND RETURN	23.25 78.78
DWYD21500213	02/27/2015	STEELE.REBECCA L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.41 422.00
DWYD21500217	03/06/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	206.20
DWYD21500218	03/02/2015	CATHEY.KATHLEEN M	01/31/2015	01/31/2015	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	92.00
DWYD21500219	03/02/2015	CATHEY.KATHLEEN M	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	15.70 58.65
DWYD21500220	03/03/2015	CATHEY.KATHLEEN M	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, BOARDMAN, HERMISTON, BOARDMAN AND RETURN	153.88 191.48
DWYD21500221	03/02/2015	CATHEY.KATHLEEN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	58.65
DWYD21500222	03/02/2015	CATHEY.KATHLEEN M	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	14.99 58.65
DWYD21500224	03/12/2015	EGLER.JACOB C	01/29/2015	01/29/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	57.90
DWYD21500225	03/13/2015	EGLER.JACOB C	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.55 131.27
DWYD21500226	03/12/2015	CHADA.JUINE	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, TANGENT AND RETURN	24.00 58.36
DWYD21500227	03/12/2015	CHADA.JUINE	02/11/2015	02/11/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DWYD21500229	03/13/2015	GAUTREAU,MARY W	02/21/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, BEND AND RETURN	206.77 242.08
DWYD21500230	03/16/2015	GAUTREAU,MARY W	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	36.87 69.63
DWYD21500231	03/12/2015	GAUTREAU,MARY W	02/10/2015	02/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DWYD21500232	03/13/2015	GAUTREAU,MARY W	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, BROWNSVILLE AND RETURN	46.65 103.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500233	03/13/2015	ROCKOWER.LISA G	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND, BEND, MADRAS, PRINEVILLE, BEND AND RETURN	328.97 292.68
DWYD21500234	03/12/2015	EGLER.JACOB C	02/19/2015	02/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DWYD21500235	03/13/2015	EGLER.JACOB C	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, BEND, MADRAS, PRINEVILLE, BEND AND RETURN	290.33 176.98
DWYD21500236	03/12/2015	CATHEY.KATHLEEN M	02/19/2015	02/19/2015	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	74.18
DWYD21500237	03/13/2015	CATHEY.KATHLEEN M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.79 116.15
DWYD21500238	03/13/2015	NEAL.GRACE K	10/01/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.21
DWYD21500240	03/13/2015	NEAL.GRACE K	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.00 130.69
DWYD21500241	03/12/2015	NEAL.GRACE K	11/25/2014	12/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DWYD21500242	03/12/2015	NEAL.GRACE K	01/04/2015	01/04/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, BEAVERTON AND RETURN	59.05
DWYD21500243	03/13/2015	NEAL.GRACE K	01/12/2015	02/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.77
DWYD21500244	03/12/2015	KINNEY.WAYNE	02/18/2015	02/18/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21500245	03/12/2015	KINNEY.WAYNE	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TERREBONNE, MADRAS AND RETURN	9.81 58.65
DWYD21500246	03/12/2015	KINNEY.WAYNE	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE AND RETURN	6.75 62.68
DWYD21500247	03/13/2015	KINNEY.WAYNE	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, HINES AND RETURN	12.39 150.08
DWYD21500248	03/13/2015	STERN.HENRY G	02/20/2015	02/22/2015	STAFF PER DIEM PORTLAND TO ASTORIA, BEND AND RETURN	258.78
DWYD21500253	03/13/2015	ARMITAGE.REE C	10/01/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.81
DWYD21500254	03/12/2015	ARMITAGE.REE C	11/19/2014	11/19/2014	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	8.00
DWYD21500255	03/13/2015	ARMITAGE.REE C	11/20/2014	01/04/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DWYD21500256	03/12/2015	ARMITAGE.REE C	01/05/2015	01/05/2015	STAFF PER DIEM PORTLAND TO PHILOMATH, EUGENE, SALEM AND RETURN	30.53
DWYD21500257	03/13/2015	ARMITAGE.REE C	01/06/2015	02/26/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.65
DWYD21500261	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	684.60
DWYD21500262	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND, BEND, REDMOND AND RETURN	206.20
DWYD21500263	03/13/2015	CATHEY.KATHLEEN M	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, PENDLETON, MILTON-FREEWATER AND RETURN	105.47 121.90
DWYD21500264	03/13/2015	WYDEN.RON	02/18/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	53.00
DWYD21500265	03/19/2015	GAUTREAUX.MARY W	02/20/2015	02/20/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500269	03/23/2015	KINNEY.WAYNE	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	35.04 187.45
DWYD21500270	03/19/2015	KINNEY.WAYNE	03/04/2015	03/04/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	64.40
DWYD21500271	03/23/2015	CHADA.JUINE	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, LEBANON, TANGENT AND RETURN	37.50 73.54
DWYD21500272	03/19/2015	CHADA.JUINE	02/26/2015	02/26/2015	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, HALSEY AND RETURN	37.55
DWYD21500273	03/23/2015	STERN.HENRY G	03/04/2015	03/05/2015	STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	107.55
DWYD21500274	03/23/2015	EGLER.JACOB C	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, SPRINGFIELD, EUGENE AND RETURN	98.25 220.36
DWYD21500275	03/23/2015	GAUTREAUX.MARY W	03/04/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	7.00 169.87 257.32
DWYD21500278	03/19/2015	ROCKOWER.LISA G	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	15.00 62.13
DWYD21500279	03/19/2015	ROCKOWER.LISA G	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	19.00 69.25
DWYD21500280	03/19/2015	HESSEL.EVAN D	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	19.50 55.95
DWYD21500284	03/19/2015	ROCKOWER.LISA G	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	18.50 67.88
DWYD21500287	03/27/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, GRANTS PASS, SPRINGFIELD, EUGENE, PORTLAND, NEW YORK NY, DALLAS TX AND RETURN	1,428.20
DWYD21500289	03/30/2015	WYDEN.RON	02/18/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, ASTORIA, PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	281.10
DWYD21500290	03/30/2015	WYDEN.RON	03/04/2015	03/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO MEDFORD, GRANTS PASS, SPRINGFIELD, EUGENE, PORTLAND AND RETURN	134.93
DWYD21500291	03/30/2015	WYDEN.RON	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PASCO WA, UMATILLA, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	165.00 282.04
DWYD21500292	03/30/2015	CATHEY.KATHLEEN M	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, UMATILLA, PENDLETON, BAKER CITY, ONTARIO, BOISE ID AND RETURN	476.93 212.65
DWYD21500293	03/30/2015	EGLER.JACOB C	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HERMISTON, UMATILLA, LA GRANDE, BAKER CITY, ONTARIO AND RETURN	241.24 351.02
DWYD21500294	03/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PASCO WA,UMATILLA, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	470.60
DWYD21500295	03/30/2015	GAUTREAUX.MARY W	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PASCO WA, BAKER CITY, BOARDMAN AND RETURN	475.37 271.90
DWYD21500296	03/30/2015	CHU.KEITH T	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	422.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,595.27</b>

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001777	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV150002806	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003145	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	7.60
CV150003253	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150003942	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150004290	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004960	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005038	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	27.00
DWYD21500051	11/14/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/13/2014	FEES AND OTHER CHARGES	120.00
DWYD21500053	11/10/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/16/2014	FEES AND OTHER CHARGES	200.00
DWYD21500114	01/07/2015	ROCKOWER,LISA G	10/12/2014	10/13/2014	FEES AND OTHER CHARGES	40.00
DWYD21500117	01/07/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/31/2014	11/24/2014	FEES AND OTHER CHARGES	85.76
DWYD21500129	01/26/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/23/2014	FEES AND OTHER CHARGES	120.00
DWYD21500143	01/15/2015	JP MORGAN CHASE BANK NA	12/12/2014	01/02/2015	FEES AND OTHER CHARGES	80.00
DWYD21500144	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	FEES AND OTHER CHARGES	80.00
DWYD21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/26/2014	12/26/2014	FEES AND OTHER CHARGES	40.00
DWYD21500158	01/26/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/03/2014	10/28/2014	FEES AND OTHER CHARGES	86.24
DWYD21500159	01/26/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DWYD21500170	01/29/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/17/2014	12/22/2014	FEES AND OTHER CHARGES	85.76
DWYD21500180	02/04/2015	GAUTREUX,MARY W	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	40.00
DWYD21500192	02/11/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DWYD21500193	02/18/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	120.00
DWYD21500195	02/11/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	FEES AND OTHER CHARGES	40.00
DWYD21500216	02/27/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/23/2014	01/27/2015	FEES AND OTHER CHARGES	168.64
DWYD21500217	03/06/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	FEES AND OTHER CHARGES	40.00
DWYD21500228	03/13/2015	ACCESS INFORMATION PROTECTED	01/16/2015	01/31/2015	FEES AND OTHER CHARGES	126.15
DWYD21500260	03/12/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	FEES AND OTHER CHARGES	38.00
DWYD21500261	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/23/2015	FEES AND OTHER CHARGES	40.00
DWYD21500262	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	FEES AND OTHER CHARGES	80.00
DWYD21500265	03/19/2015	GAUTREUX,MARY W	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DWYD21500275	03/23/2015	GAUTREUX,MARY W	03/04/2015	03/05/2015	FEES AND OTHER CHARGES	40.00
DWYD21500281	03/20/2015	IRON MOUNTAIN RECORDS MANAGEMENT	02/17/2015	02/24/2015	FEES AND OTHER CHARGES	62.40
DWYD21500287	03/27/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/03/2015	FEES AND OTHER CHARGES	40.00
DWYD21500294	03/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,081.35</b>
DWYD21500095	12/15/2014	KINNEY,WAYNE	11/17/2014	11/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
<b>ACQUISITION OF ASSETS</b>						<b>79.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,280,472.84
PERSONNEL BENEFITS						4,795.20
<b>NET PAYROLL EXPENSES</b>						<b>1,285,268.04</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,904,347.49	65,576,983.78
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,390.84	-282,266.92
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,474,419.33	-55,601,518.78
Acquisition of Assets		0.00	-799,626.74
<b>ORGANIZATION TOTALS</b>	\$1,365,376.50	\$428,537.32	\$749,095.34
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,114,471.84</b>

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

B-1828

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-75,791.00		
Net Payroll Expenses		0.00	-1,165,751.01
Travel and Transportation of Persons		0.00	-6.00
Rent, Communications and Utilities		0.00	-3,632.37
Other Contractual Services		0.00	-186.55
Supplies and Materials		0.00	-44,838.09
Acquisition of Assets		0.00	-313.12
<b>ORGANIZATION TOTALS</b>	\$1,373,209.00	\$0.00	-\$1,214,727.14
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$158,481.86</b>

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

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

B-1829

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2014

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,109,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-70.00	-874,713.22
Travel and Transportation of Persons		0.00	-42.26
Rent, Communications and Utilities		-308.44	-3,411.53
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		-1,926.64	-42,891.82
<b>ORGANIZATION TOTALS</b>	\$1,109,000.00	-\$2,305.08	-\$922,058.83
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$186,941.17</b>

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

PERSONNEL BENEFITS						70.00
NET PAYROLL EXPENSES						70.00

B-1830

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424,313.57	-424,313.57
Travel and Transportation of Persons		-222.35	-222.35
Rent, Communications and Utilities		-1,687.74	-1,687.74
Supplies and Materials		-36,075.67	-36,075.67
<b>ORGANIZATION TOTALS</b>	<b>\$1,120,000.00</b>	<b>-\$462,299.33</b>	<b>-\$462,299.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$657,700.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	85,906.93 51,699.96 83,799.96 83,799.96 85,943.03 32,749.98
DLGC21500008	10/16/2014	BRYAN, PATRICIA MACK	10/08/2014	10/08/2014	STAFF TRANSPORTATION	50.00
DLGC21500018	11/19/2014	VINIK, GRANT R	11/10/2014	11/10/2014	INTERDEPARTMENTAL TRANSPORTATION	30.46
DLGC21500033	02/02/2015	FRANKEL, MORGAN J	12/10/2014	01/20/2015	INTERDEPARTMENTAL TRANSPORTATION	141.89
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>222.35</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	423,899.82
					PERSONNEL BENEFITS	413.75
					<b>NET PAYROLL EXPENSES</b>	<b>424,313.57</b>

B-1831

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		0.00	-2,413.00
Travel and Transportation of Persons		0.00	-50.00
Supplies and Materials		0.00	-1,798.71
Acquisition of Assets		0.00	-131.24
<b>ORGANIZATION TOTALS</b>	<b>\$6,738.00</b>	<b>\$0.00</b>	<b>-\$4,392.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,345.05</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,826.00
Supplies and Materials		0.00	-3,043.80
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>\$0.00</b>	<b>-\$4,869.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,240.20</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361.00	-1,361.00
Travel and Transportation of Persons		-112.00	-112.00
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-370.43	-370.43
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$1,893.43</b>	<b>-\$1,893.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,216.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500281	02/06/2015	MYRICK,GARY	01/15/2015	01/15/2015	STAFF TRANSPORTATION PARKING IN BALTIMORE MD	112.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>112.00</b>
CV150002625	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>50.00</b>
					PERSONNEL BENEFITS	1,361.00
					<b>NET PAYROLL EXPENSES</b>	<b>1,361.00</b>

B-1834

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		0.00	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		0.00	-6,081.28
Acquisition of Assets		0.00	-39.88
<b>ORGANIZATION TOTALS</b>	<b>\$6,738.00</b>	<b>\$0.00</b>	<b>-\$6,727.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$10.59</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,022.00
Rent, Communications and Utilities		0.00	-19.99
Supplies and Materials		-42.00	-4,645.35
Acquisition of Assets		0.00	-211.99
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$42.00	-\$5,899.33
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,210.67</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-558.00	-558.00
Other Contractual Services		-316.94	-316.94
Supplies and Materials		-3,705.75	-3,705.75
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$4,580.69	-\$4,580.69
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,529.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500061	11/12/2014	DOVE, LAURA C	10/30/2014	10/30/2014	FEES AND OTHER CHARGES	316.94
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>316.94</b>
					PERSONNEL BENEFITS	558.00
					<b>NET PAYROLL EXPENSES</b>	<b>558.00</b>

B-1837

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**Funding Year 2013**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		0.00	-6,679.44
<b>ORGANIZATION TOTALS</b>	<b>\$6,738.00</b>	<b>\$0.00</b>	<b>-\$6,679.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$58.56</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**Funding Year 2014**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-637.49	-7,110.00
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$637.49</b>	<b>-\$7,110.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$0.00</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**Funding Year 2015**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,929.76	-1,929.76
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$1,929.76</b>	<b>-\$1,929.76</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$5,180.24</b>

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

--	--	--	--	--	--	--



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		0.00	-8,250.02
<b>ORGANIZATION TOTALS</b>	<b>\$16,738.00</b>	<b>\$0.00</b>	<b>-\$8,250.02</b>
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$8,487.98</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-466.54	-8,462.86
<b>ORGANIZATION TOTALS</b>	\$17,110.00	-\$466.54	-\$8,462.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,647.14

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,671.00	-10,671.00
<b>ORGANIZATION TOTALS</b>	\$17,110.00	-\$10,671.00	-\$10,671.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,439.00

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year 2013**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,842.00		
Net Payroll Expenses		0.00	-3,530,229.47
Travel and Transportation of Persons		0.00	-1,335.79
Rent, Communications and Utilities		0.00	-25,070.76
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-12,906.10
Supplies and Materials		0.00	-199,389.96
Acquisition of Assets		0.00	-632.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,983,158.00</b>	<b>\$0.00</b>	<b>-\$3,769,727.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$213,430.47</b>

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

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

B-1844

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,199.05	-3,611,101.90
Travel and Transportation of Persons		-656.09	-2,018.49
Rent, Communications and Utilities		-5,517.23	-23,769.92
Other Contractual Services		-2,281.70	-13,287.10
Supplies and Materials		-17,581.52	-81,332.29
Acquisition of Assets		-3,469.00	-3,377.34
<b>ORGANIZATION TOTALS</b>	\$4,203,000.00	-\$30,704.59	-\$3,734,887.04
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$468,112.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21400125	10/14/2014	WIEGARD.JAMESON PIERCE M.	08/25/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTAGE IN, WHITING IN, INDIANAPOLIS IN AND RETURN	263.73 392.36
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>656.09</b>
CV150005047	03/26/2015	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	2,281.70
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,281.70</b>
CV150002512	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,469.00
					<b>ACQUISITION OF ASSETS</b>	<b>3,469.00</b>
					PERSONNEL BENEFITS	1,199.05
					<b>NET PAYROLL EXPENSES</b>	<b>1,199.05</b>

B-1845

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year 2015**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,212.96	-1,709,212.96
Travel and Transportation of Persons		-676.20	-676.20
Rent, Communications and Utilities		-7,806.99	-7,806.99
Other Contractual Services		-146.30	-146.30
Supplies and Materials		-8,909.37	-8,909.37
Acquisition of Assets		108.32	108.32
<b>ORGANIZATION TOTALS</b>	<b>\$4,203,000.00</b>	<b>-\$1,726,643.50</b>	<b>-\$1,726,643.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,476,356.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	46,249.93
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	47,394.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	59,749.93
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN	85,657.45
		PHILLIPS, LESLIE J			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM MAR. 30	347.22
		SALOMON, MATTHEW A			CHIEF ECONOMIST DEMOCRATIC STAFF	85,657.45
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	46,249.93
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST TO OCT. 19	37,594.11
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	62,250.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	33,499.93
		O'QUINN, ROBERT P			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN	85,657.45
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR TO MAR. 1	63,336.05
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	64,999.93
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	53,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	54,000.00
		HOPE, KARIN M			POLICY DIRECTOR/ COUNSEL	77,374.93
		DEUTSCH, TODD R			DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 15	29,166.67
		ASTILL, COREY K			CHIEF COUNSEL	76,237.20
		HANSON, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	33,749.94
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF FROM DEC. 16	36,458.31
		LAVERDIERE, MARIA L			POLICY AIDE, DEMOCRATIC STAFF TO JAN. 27	18,166.63
		TRANTIN, JOHN			ECONOMIST, REPUBLICAN STAFF TO OCT. 19	9,533.31
		KING, CHRISTINA K F			ECONOMIST, REPUBLICAN STAFF	39,749.94
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	54,799.98
		MIRANI, VIRAJ M			EXECUTIVE DIRECTOR-DESIGNATE FROM JAN. 1	42,828.72
		FELZENBERG, ALVIN S			COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN	45,999.96

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, CARY A MILLER, PATRICK SMITH, AARON W BUTLER, HENRY MICHALSON, KRISTINE J WILLENSKY, REGINA F NIELSEN, ANDREW WIEGARD, JAMESON PIERCE M. CENTILLI, DOUGLAS L SULLIVAN, BRENDAN T GURAL, HARRY			SENIOR ECONOMIST, DEMOCRATIC STAFF SENIOR RESEARCH ASSISTANT, DEMOCRATIC STAFF POLICY ANALYST & DIGITAL MEDIA COORDINATOR RESEARCH ASSISTANT, REPUBLICAN STAFF COMMUNICATIONS ADVISOR FROM JAN. 16 RESEARCH ASSISTANT/DEMOCRATIC STAFF RESEARCH ASSISTANT/DEMOCRATIC STAFF COUNSEL, REPUBLICAN STAFF TO JAN. 6 DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN POLICY ANALYST, REPUBLICAN STAFF FROM JAN. 1 DEMOCRATIC STAFF DIRECTOR FROM JAN. 26	85,657.45 25,749.96 21,249.94 17,499.96 17,708.30 24,999.96 24,999.96 16,000.00 48,000.00 15,000.00 30,931.85
DJEC21500035	03/16/2015	HOPE, KARIN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DJEC21500037	03/18/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR L MULDOON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	651.20
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>676.20</b>
CV150001784	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	79.80
CV150003260	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.70
CV150004298	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DJEC21500037	03/18/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	FEES AND OTHER CHARGES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>146.30</b>
CD150001551	12/22/2014	FINANCIAL CLERK US SENATE	11/25/2014	11/25/2014	CERTIFIED PURCHASED EQUIPMENT	-58.33
CD150002492	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-49.99
					<b>ACQUISITION OF ASSETS</b>	<b>-108.32</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,703,663.76
					PERSONNEL BENEFITS	5,549.20
					<b>NET PAYROLL EXPENSES</b>	<b>1,709,212.96</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,000,000.00

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-365,897.00		
Net Payroll Expenses		0.00	-6,491,267.96
Rent, Communications and Utilities		0.00	-18,463.90
Other Contractual Services		0.00	-574.00
Supplies and Materials		0.00	-49,741.70
Acquisition of Assets		0.00	-239.95
<b>ORGANIZATION TOTALS</b>	<b>\$6,629,403.00</b>	<b>\$0.00</b>	<b>-\$6,560,287.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$69,115.49</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2014

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,192,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,339.86	-5,059,140.64
Travel and Transportation of Persons		-321.02	-321.02
Rent, Communications and Utilities		-1,470.38	-18,005.54
Printing and Reproduction		-495.00	-495.00
Other Contractual Services		-225.00	-1,344.00
Supplies and Materials		-7,035.29	-55,162.00
Acquisition of Assets		-860.00	-860.00
<b>ORGANIZATION TOTALS</b>	<b>\$5,192,000.00</b>	<b>-\$40,746.55</b>	<b>-\$5,135,328.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$56,671.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21500002	10/29/2014	KING,ELIZABETH ALDRIDGE	09/28/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	6.30 314.72
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>321.02</b>
DLSC21400067	10/30/2014	ROMERO,KRISTIN K	07/28/2014	07/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>225.00</b>
CV150000777	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
DLSC21500014	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					<b>ACQUISITION OF ASSETS</b>	<b>860.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	28,749.96
					PERSONNEL BENEFITS	1,589.90
					<b>NET PAYROLL EXPENSES</b>	<b>30,339.86</b>

B-1850

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,480,886.57	-2,480,886.57
Rent, Communications and Utilities		-7,351.77	-7,351.77
Supplies and Materials		-20,456.58	-20,456.58
<b>ORGANIZATION TOTALS</b>	\$5,408,500.00	-\$2,508,694.92	-\$2,508,694.92
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$2,899,805.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	74,233.22
		GRANT, ROBERT A			ASSISTANT COUNSEL	75,363.72
		GAYNOR, AMY E			ASSISTANT COUNSEL	66,060.46
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	64,550.95
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	73,284.45
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	31,257.48
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	38,972.73
		PASQUALINO, DONNA L			OFFICE MANAGER	57,368.71
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	40,313.71
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	71,787.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	73,093.50
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	68,124.19
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	75,837.20
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	85,953.73
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO DEC. 31 AND FROM MAR. 2	73,808.29
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	22,811.22
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	81,511.93
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	57,173.71
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	55,909.45
		HENDERSON, JOHN A			ASSISTANT COUNSEL	70,397.00
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	34,429.44
		THORNBURG, KELLY M			ASSISTANT COUNSEL	70,397.00
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	77,772.19
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	68,492.97
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,193.46
		NAVIA, DANIELA A			STAFF ASSISTANT	27,261.19
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	59,745.43
		GAIANI, VINCENT J			ASSISTANT COUNSEL	57,624.97
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	48,170.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOMBA, MARGARET A			ASSISTANT COUNSEL	52,220.94
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	45,623.17
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	45,623.17
		SILVER, ROBERT F			ASSISTANT COUNSEL	48,170.95
		GRENDON, KATHRYNE M			STAFF ATTORNEY	42,831.72
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	45,623.17
		LYNCH, PHILIP B			STAFF ATTORNEY	42,831.72
		EDWARDS, DEANNA E			STAFF ATTORNEY	38,445.00
		FRANK, EVAN H			STAFF ATTORNEY FROM MAR. 1	6,250.00
		CONTRENI, MAUREEN C			STAFF ATTORNEY FROM MAR. 16	3,125.00
-----						
					OTHER PERSONNEL COMPENSATION	433.77
					PERSONNEL COMP. FULL-TIME PERMANENT	2,471,111.60
					PERSONNEL BENEFITS	9,341.20
-----						
					<b>NET PAYROLL EXPENSES</b>	<b>2,480,886.57</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT COMMITTEES ON INAUGURAL CEREMONIES**

**Funding Year 1213**

**JOINT COMMITTEE ON INAUGURAL CEREMONIES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,237,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-638,086.09
Travel and Transportation of Persons		0.00	-480.80
Rent, Communications and Utilities		0.00	-135,611.65
Printing and Reproduction		0.00	-1,081.25
Other Contractual Services		0.00	-54,768.95
Supplies and Materials		-22,056.00	-152,404.64
Acquisition of Assets		0.00	-48,279.54
<b>ORGANIZATION TOTALS</b>	<b>\$1,237,000.00</b>	<b>-\$22,056.00</b>	<b>-\$1,030,712.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$206,287.08</b>

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

--	--	--	--	--	--	--

B-1853

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year 2013**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,293.00		
Net Payroll Expenses		0.00	-668,734.66
Transportation of Things		0.00	-88.04
Rent, Communications and Utilities		0.00	-17.06
Other Contractual Services		0.00	-37,268.45
Supplies and Materials		0.00	-4,942.75
Acquisition of Assets		0.00	-8,993.29
<b>ORGANIZATION TOTALS</b>	<b>\$1,291,707.00</b>	<b>\$0.00</b>	<b>-\$720,044.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$571,662.75</b>

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

B-1854

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-749.15	-668,181.02
Other Contractual Services		-3,340.00	-48,476.11
Supplies and Materials		-278.94	-533.79
Acquisition of Assets		-12,717.74	-12,822.74
<b>ORGANIZATION TOTALS</b>	<b>\$1,387,000.00</b>	<b>-\$17,085.83</b>	<b>-\$730,013.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$656,986.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000365	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150001059	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DOCA21400140	10/01/2014	HEIDI JOHNSON ASL INTERPRETER	07/22/2014	09/08/2014	INTERPRETING SERVICES	480.00
DOCA21400141	10/01/2014	KELLIE SHANAHORN CI CT	09/12/2014	09/12/2014	INTERPRETING SERVICES	420.00
DOCA21400143	10/01/2014	CHRISTOPHER BROWN	09/08/2014	09/22/2014	INTERPRETING SERVICES	350.00
DOCA21500002	10/17/2014	VALERIE SULTAN MA NICM	09/30/2014	09/30/2014	INTERPRETING SERVICES	330.00
DOCA21500003	10/17/2014	NORTHERN VA RESOURCE CENTER FOR DEAF	12/03/2013	12/03/2013	INTERPRETING SERVICES	190.00
DOCA21500005	10/17/2014	DANA MITTELMAN	09/30/2014	09/30/2014	INTERPRETING SERVICES	270.00
DOCA21500006	10/20/2014	EMILY A JONES	09/08/2014	09/15/2014	INTERPRETING SERVICES	240.00
DOCA21500010	12/04/2014	CAPTIONMAX	09/10/2014	09/10/2014	INTERPRETING SERVICES	200.00
DOCA21500012	12/04/2014	CAPITOL SIGN INTERPRETERS	08/05/2014	08/05/2014	INTERPRETING SERVICES	240.00
DOCA21500019	01/08/2015	DON MCGEE ASSOCIATES	09/08/2014	09/15/2014	INTERPRETING SERVICES	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,340.00</b>
DOCA21500001	10/23/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	211.49
					PURCHASED SOFTWARE (EXPENDABLE)	260.00
DOCA21500009	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.18
DOCA21500022	01/08/2015	BARZ ADVENTURES INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,556.25
DOCA21500028	02/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,095.82
<b>ACQUISITION OF ASSETS</b>						<b>12,717.74</b>
<b>PERSONNEL BENEFITS</b>						<b>749.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>749.15</b>

B-1855

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year 2015**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-352,230.41	-352,230.41
Other Contractual Services		-9,409.45	-9,409.45
Supplies and Materials		-82.63	-82.63
Acquisition of Assets		-1,342.98	-1,342.98
<b>ORGANIZATION TOTALS</b>	<b>\$1,387,000.00</b>	<b>-\$363,065.47</b>	<b>-\$363,065.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,023,934.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	26,623.94 23,828.62 51,063.63 69,049.66 40,199.85 42,313.61
CV150003154	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150005051	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	238.20
DOCA2150004	10/17/2014	JAY F PENUEL CI CT	10/04/2014	10/04/2014	INTERPRETING SERVICES	180.00
DOCA2150007	11/05/2014	CJAGA SIGN LANGUAGE INTERP SVCS LLC	10/18/2014	10/18/2014	INTERPRETING SERVICES	120.00
DOCA2150008	11/05/2014	LANIE SIGN LANGUAGE SERVICES INC	10/03/2014	10/03/2014	INTERPRETING SERVICES	150.00
DOCA21500014	12/04/2014	SARAH BLATTBERG	11/12/2014	11/12/2014	INTERPRETING SERVICES	150.00
DOCA21500015	12/16/2014	VALERIE SULTAN MA NICM	11/24/2014	11/24/2014	INTERPRETING SERVICES	150.00
DOCA21500016	12/16/2014	HEIDI JOHNSON ASL INTERPRETER	11/04/2014	11/17/2014	INTERPRETING SERVICES	300.00
DOCA21500018	01/08/2015	DON MCGEE ASSOCIATES	11/12/2014	12/09/2014	INTERPRETING SERVICES	600.00
DOCA21500020	01/08/2015	CHRISTOPHER BROWN	12/08/2014	12/08/2014	INTERPRETING SERVICES	130.00
DOCA21500021	01/08/2015	VALERIE SULTAN MA NICM	12/09/2014	12/09/2014	INTERPRETING SERVICES	150.00
DOCA21500023	01/28/2015	BARZ ADVENTURES INC	12/25/2014	12/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.00
DOCA21500024	01/13/2015	CAPTIONMAX	11/19/2014	11/19/2014	INTERPRETING SERVICES	200.00
DOCA21500026	02/19/2015	DON MCGEE ASSOCIATES	01/08/2015	01/29/2015	INTERPRETING SERVICES	750.00
DOCA21500029	02/19/2015	CAPTIONMAX	12/10/2014	12/10/2014	INTERPRETING SERVICES	200.00
DOCA21500031	03/18/2015	CHRISTINA WHITEHOUSE SUGGS CI CT	02/04/2015	02/04/2015	INTERPRETING SERVICES	150.00
DOCA21500032	03/18/2015	SIGNS OF LIFE INC	02/12/2015	02/12/2015	INTERPRETING SERVICES	274.00
DOCA21500033	03/18/2015	JAY F PENUEL CI CT	03/02/2015	03/02/2015	INTERPRETING SERVICES	150.00
DOCA21500034	03/18/2015	JAY F PENUEL CI CT	03/09/2015	03/09/2015	INTERPRETING SERVICES	150.00
DOCA21500035	03/18/2015	HEIDI JOHNSON ASL INTERPRETER	02/02/2015	02/04/2015	INTERPRETING SERVICES	300.00
DOCA21500036	03/20/2015	HEIDI JOHNSON ASL INTERPRETER	02/23/2015	02/27/2015	INTERPRETING SERVICES	330.00
DOCA21500037	03/18/2015	EMILY SCHENKER	03/08/2015	03/08/2015	INTERPRETING SERVICES	110.00
DOCA21500038	03/18/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	INTERPRETING SERVICES	660.00

B-1856



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21500040	03/30/2015	SIGNS OF LIFE INC	03/21/2015	03/22/2015	INTERPRETING SERVICES	1,267.25
DOCA21500041	03/30/2015	HEIDI JOHNSON ASL INTERPRETER	03/19/2015	03/19/2015	INTERPRETING SERVICES	150.00
DOCA21500042	03/30/2015	CAPTIONMAX	02/11/2015	02/11/2015	INTERPRETING SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,409.45</b>
DOCA21500013	12/04/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,307.29
DOCA21500027	02/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35.69
<b>ACQUISITION OF ASSETS</b>						<b>1,342.98</b>
PERSONNEL COMP. FULL-TIME PERMANENT						253,079.41
PERSONNEL BENEFITS						99,151.00
<b>NET PAYROLL EXPENSES</b>						<b>352,230.41</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year X**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$100,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPUTER CENTER REVOLVING FUND**

**Funding Year X**

**SENATE COMPUTER CENTER REVOLVING FUND**

DESCRIPTION	NET 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 Office Expenses		0.00	10,000.00
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			<b>\$10,000.00</b>

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

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

B-1859

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH & PROMOTION**

**Funding Year X**

**SENATE HEALTH PROMOTION REVOLVING FUND**

DESCRIPTION	NET 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 Revenues		8,556.00	388,937.32
Other Contractual Services		-11,352.00	-382,901.92
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>-\$2,796.00</b>	<b>\$6,035.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,035.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000248	10/22/2014	WEIGHT WATCHERS NORTH AMERICA INC	08/14/2014	10/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,056.00
V2150000763	11/03/2014	PAULA KYLE	09/05/2014	10/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V2150000764	11/03/2014	PAULA KYLE	09/08/2014	10/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21500002277	01/07/2015	PAULA KYLE	10/27/2014	12/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21500002565	01/07/2015	PAULA KYLE	10/17/2014	11/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21500004123	02/24/2015	WEIGHT WATCHERS NORTH AMERICA INC	11/20/2014	02/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,276.00
V21500005778	03/24/2015	PAULA KYLE	01/05/2015	03/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	540.00
V21500005940	03/25/2015	PAULA KYLE	01/09/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,352.00</b>

B-1860

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

Funding Year **X**

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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		
Net Revenues		4,652.20	350,565.35
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
<b>ORGANIZATION TOTALS</b>	<b>\$30,000.00</b>	<b>\$4,652.20</b>	<b>\$237,906.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$267,906.08</b>

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

--	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

**Funding Year X**

**SENATE GIFT SHOP REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		771,281.92	24,890,611.22
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,180.45	-89,164.77
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-300.00	-43,948.17
Supplies and Materials		-517,879.35	-20,219,178.07
Acquisition of Assets		0.00	-39,917.16
<b>ORGANIZATION TOTALS</b>	<b>\$600,000.00</b>	<b>\$248,922.12</b>	<b>\$4,454,172.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,054,172.90</b>

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

IV150001160	11/04/2014	ACE GLASS & DOOR PRODUCTS	10/23/2014	10/23/2014	OTHER MISCELLANEOUS SERVICES	300.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>300.00</b>

B-1862

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PHOTOGRAPHIC STUDIO**

Funding Year X

**SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND**

DESCRIPTION	NET 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 Revenues		64,776.85	3,748,432.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-200.00	-35,316.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-11,569.20	-578,214.81
Supplies and Materials		-19,000.37	-1,120,934.60
Acquisition of Assets		-202,113.62	-1,225,788.65
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>	<b>-\$168,106.34</b>	<b>\$721,075.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$821,075.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401243	10/01/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	612.50
DSFM21500159	11/18/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21500545	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.94
V21500001010	11/21/2014	FOG CREEK SOFTWARE INC	11/19/2014	11/18/2015	SOFTWARE MAINTENANCE	182.50
V21500003017	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	10/24/2014	SOFTWARE MAINTENANCE	3,884.27
V21500005473	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014		SOFTWARE MAINTENANCE	6,619.59
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,569.20</b>
DSFM21500005	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	209.95
					PURCHASED SOFTWARE (EXPENDABLE)	359.90
DSFM21500297	12/22/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21500390	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,827.37
DSFM21500422	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,267.70
DSFM21500465	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	224.00
DSFM21500468	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	599.90
V21500001093	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	984.04
V21500003017	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	10/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	45,926.25
					PURCHASED SOFTWARE (EXPENDABLE)	99,301.54
V21500004611	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2014	12/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005244	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500005473	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	12/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	48,723.96
<b>ACQUISITION OF ASSETS</b>						<b>202,113.62</b>

B-1863

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECORDING STUDIO**

**Funding Year X**

**SENATE RECORDING STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		65,891.03	5,293,701.70
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,621.15	-203,932.84
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,005.90	-273,482.26
Supplies and Materials		-3,274.73	-749,441.68
Acquisition of Assets		-10,290.44	-2,875,429.02
<b>ORGANIZATION TOTALS</b>	<b>\$687,041.92</b>	<b>\$32,698.81</b>	<b>\$1,187,025.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,874,067.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005059	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	16.00
V2150000896	11/06/2014	VIZUALL INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	10,989.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,005.90</b>
V2150000360	10/29/2014	HUMAN CIRCUIT INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	350.00
					PURCHASED SOFTWARE (EXPENDABLE)	460.00
V2150000894	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,604.81
V21500004022	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21500005143	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,565.64
<b>ACQUISITION OF ASSETS</b>						<b>10,290.44</b>

B-1864



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**DANIEL WEBSTER SENATE PAGE RESIDENCE**

**Funding Year X**

**DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	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 Revenues		133,292.00	3,352,023.70
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-15,441.00	-429,032.82
Supplies and Materials		-84,318.68	-2,298,157.00
Acquisition of Assets		-1,022.80	-12,696.27
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$32,509.52</b>	<b>\$486,575.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$486,575.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000516	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	690.88
CV150001399	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	180.90
CV150003962	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	85.00
CV150005058	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	726.92
DSFM21401270	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	FEES AND OTHER CHARGES	750.00
DSFM21500555	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	3,400.00
DSFM21500188	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	FEES AND OTHER CHARGES	512.00
DSFM21500191	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	FEES AND OTHER CHARGES	522.00
DSFM21500292	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	2,805.00
DSFM21500294	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	234.00
DSFM21500496	03/06/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	531.15
DSFM21500590	03/25/2015	AMERICAN EXPRESS	02/16/2015	03/15/2015	FEES AND OTHER CHARGES	165.00
DSFM21500610	03/30/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	425.15
V21500001408	12/03/2014	LACEY,SANDRA J	11/08/2014	11/08/2014	FEES AND OTHER CHARGES	450.00
V21500001909	12/12/2014	PAULA KYLE	09/26/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,650.00
V21500003672	02/05/2015	LACEY,SANDRA J	01/10/2015	01/10/2015	FEES AND OTHER CHARGES	348.00
V21500003734	02/05/2015	PAULA KYLE	12/05/2014	01/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	480.00
V21500005744	03/19/2015	PAULA KYLE	01/30/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,485.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15,441.00</b>
DSFM21401295	10/03/2014	ROACH,ELIZABETH A	09/10/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.94
DSFM21500060	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	59.90
DSFM21500346	01/12/2015	ROACH,ELIZABETH A	12/11/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98

B-1865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500513	03/11/2015	ROACH.ELIZABETH A	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	512.98
					ACQUISITION OF ASSETS	1,022.80

B-1866

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		72,484.58	6,836,647.21
Net Payroll Expenses		-76,437.44	-6,749,826.60
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-113.40	-28,472.17
Supplies and Materials		-3,752.93	-270,587.36
Acquisition of Assets		0.00	-25,223.39
<b>ORGANIZATION TOTALS</b>	<b>\$480,814.10</b>	<b>-\$7,819.19</b>	<b>-\$252,844.47</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$227,969.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, DAVID M HARER, THAO BUI BROWN, CINDI M			BARBER / STYLIST TO DEC. 31 TO MAR. 16 AND FROM MAR. 16 HAIR STYLIST HAIR STYLIST	29,426.52 21,503.95 25,506.97
DSFM21500299	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	STUDIES, ANALYSES & EVALUATIONS	113.40
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>113.40</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	76,437.44
					<b>NET PAYROLL EXPENSES</b>	<b>76,437.44</b>

B-1867



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.81D(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,000,057.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,586,149.35
Travel and Transportation of Persons			0.00	-6,405.23
Rent, Communications and Utilities			0.00	-303.04
Other Contractual Services			0.00	-1,935.00
Supplies and Materials			0.00	-28,952.17
Acquisition of Assets			0.00	-26.24
				0.00
<b>ORGANIZATION TOTALS</b>	\$2,000,057.00		\$0.00	-\$1,623,771.03
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$376,285.97</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
 AGRICULTURE, NUTR & FOR S.RES.64B(113TH)  
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,464,069.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,160,709.19
Travel and Transportation of Persons		0.00	-18,989.59
Rent, Communications and Utilities		0.00	-2,231.76
Printing and Reproduction		0.00	-6.41
Other Contractual Services		0.00	-4,489.00
Supplies and Materials		0.00	-26,330.10
Acquisition of Assets		0.00	-7,444.02
<b>ORGANIZATION TOTALS</b>	\$2,464,069.00	\$0.00	-\$2,220,200.07
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$243,868.93</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.253B(113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,181,090.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,084.80	-3,639,123.04
Travel and Transportation of Persons			-2,814.96	-68,875.84
Rent, Communications and Utilities			-32,938.50	-34,516.24
Printing and Reproduction			0.00	-475.00
Other Contractual Services			-7,075.00	-15,128.70
Supplies and Materials			-65,445.32	-102,532.80
Acquisition of Assets			-94,609.71	-207,115.74
<b>ORGANIZATION TOTALS</b>	\$4,181,090.00		-\$203,968.29	-\$4,067,767.36
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$113,322.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21400232	10/03/2014	CORDONE.JONATHAN J	09/25/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DANF21400234	10/06/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO JACKSON MS AND RETURN	730.20
DANF21400235	10/06/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR T HAWKS WASHINGTON DC TO JACKSON MS AND RETURN	730.20
DANF21500002	10/08/2014	ADAMO.CHRISTOPHER J	09/24/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.50
DANF21500003	10/09/2014	HAWKS.THOMAS ALLEN	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, INDIANOLA MS, OXFORD MS, GREENWOOD MS, GRENADA MS AND RETURN	225.22 39.81
DANF21500008	10/20/2014	DORNER.JOSHUA J	09/20/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAIN FARE FOR J DORNER WASHINGTON DC TO NEW YORK NY AND RETURN	11.31 451.92
DANF21500009	10/24/2014	WALL.STEVEN W	09/25/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21500012	11/12/2014	ABOU-EL-SEoud.HANNA	09/18/2014	09/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500013	10/30/2014	BAER JULIAN	09/01/2014	09/30/2014	STAFF TRANSPORTATION	45.00
DANF21500040	11/20/2014	MEHTA.KULEEN H	09/10/2014	09/10/2014	INTERDEPARTMENTAL TRANSPORTATION	35.00
DANF21500041	11/20/2014	MEHTA.KULEEN H	09/22/2014	09/22/2014	STAFF TRANSPORTATION	25.00
DANF21500068	01/05/2015	BAER JULIAN	09/22/2014	09/24/2014	INTERDEPARTMENTAL TRANSPORTATION	145.77
					STAFF PER DIEM	275.03
					WASHINGTON DC TO JACKSON MS, INDIANOLA MS, OXFORD MS, GRENADA MS, BOLTON MS, JACKSON MS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,814.96</b>
CV150000306	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	90.00
CV150001046	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DANF21500047	12/01/2014	GLOBAL KNOWLEDGE TRAINING LLC	09/10/2014	09/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
DANF21500048	12/01/2014	GLOBAL KNOWLEDGE TRAINING LLC	09/12/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,075.00</b>
CV150000729	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
CV150000775	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV150000956	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	499.75
CV150001301	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,140.00
CV150002019	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-276.00
CV150002504	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	851.00
DANF21500035	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,421.93
DANF21500036	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	903.87
DANF21500046	12/01/2014	CANON USA INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
DANF21500056	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.74
DANF21500059	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,583.98
DANF21500060	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30,975.21
DANF21500061	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,868.29
DANF21500064	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,988.82
DANF21500065	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.30
DANF21500080	01/22/2015	PROCENTRIX INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	11,178.82
<b>ACQUISITION OF ASSETS</b>						<b>94,609.71</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,084.80</b>
PERSONNEL BENEFITS						1,084.80



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.253C(113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,742,121.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,483,662.79	-1,483,662.79
Travel and Transportation of Persons			-22,257.78	-22,257.78
Rent, Communications and Utilities			-147.93	-147.93
Other Contractual Services			-8,442.13	-8,442.13
Supplies and Materials			-28,687.68	-28,687.68
Acquisition of Assets			-6,628.20	-6,628.20
<b>ORGANIZATION TOTALS</b>	<b>\$1,742,121.00</b>		<b>-\$1,549,826.51</b>	<b>-\$1,549,826.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$192,294.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF2150004	10/09/2014	VARNER,KYLE M	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO SWOOPE VA AND RETURN	212.80
DANF2150011	10/30/2014	ABOU-EL-SEoud.HANNA	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	244.33 409.20
DANF2150014	11/07/2014	HAZLETT,ANNE C	10/19/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	359.37 143.60
DANF2150015	11/06/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	532.20
DANF2150016	11/07/2014	MEHTA,KULEEN H	10/19/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	977.14 495.70
DANF2150017	11/06/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR K MEHTA WASHINGTON DC TO HOUSTON TX AND RETURN	615.20
DANF2150018	11/12/2014	BAER,JULIAN	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500019	11/07/2014	ADAMO,CHRISTOPHER J	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEBSTER CITY IA, LE MARS IA, DES MOINES IA AND RETURN	13.11 642.32
DANF21500020	11/12/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MEMPHIS TN AND RETURN	478.70
DANF21500024	11/13/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	DETAILEE TRANSPORTATION AIRFARE FOR M WILKIN WASHINGTON DC TO MEMPHIS TN AND RETURN	478.70
DANF21500027	11/14/2014	MATTHEW WILKIN	10/28/2014	10/30/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO STONEVILLE MS, VERONA MS AND RETURN	257.61 20.00
DANF21500028	12/02/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	414.20
DANF21500029	12/02/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MEMPHIS TN AND RETURN	471.70
DANF21500030	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO MEMPHIS TN AND RETURN	335.70
DANF21500031	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO MEMPHIS TN AND RETURN	335.70
DANF21500032	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO MEMPHIS TN AND RETURN	471.70
DANF21500033	11/20/2014	MEHTA,KULEEN H	11/01/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISTOWN NJ AND RETURN	271.75 1,333.16 406.00
DANF21500034	11/20/2014	VLASATY,ANDREW L	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	20.82 150.61
DANF21500037	11/20/2014	BEHNAM,ROSTIN	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	616.74 332.95
DANF21500042	11/21/2014	ROLLINS,ANDREW B	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.64
DANF21500043	11/20/2014	ROLLINS,ANDREW B	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	21.28 22.32
DANF21500044	11/21/2014	NAESSENS,KATHRYN	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	469.16 657.35
DANF21500049	11/24/2014	HAZLETT,ANNE C	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	27.68 16.74
DANF21500050	11/24/2014	HAZLETT,ANNE C	10/27/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.80
DANF21500051	12/02/2014	SCHNEIDER,JACQLYN N	10/24/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	188.73 686.20
DANF21500052	12/02/2014	GLUECK JR,JAMES A	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS, TUPELO MS, MEMPHIS TN AND RETURN	257.80 229.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500053	12/05/2014	GLUECK JR.JAMES A	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD MS, MEMPHIS TN AND RETURN	22.68 142.74
DANF21500066	01/05/2015	GALLEGOS.CHRISTOPHER D	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, LELAND MS, VERONA MS, FLOWOOD MS, JACKSON MS AND RETURN	209.47 730.92
DANF21500067	01/06/2015	WALL.STEVEN W	11/06/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	9.80 252.20
DANF21500069	01/09/2015	MOENCK.NICHOLAS D	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.55
DANF21500070	01/08/2015	SHULTZ.JOSEPH A	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	102.83 655.20
DANF21500071	01/08/2015	SHULTZ.JOSEPH A	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	123.03 653.20
DANF21500072	01/21/2015	NICHOLAS.RICHARD T	12/09/2014	12/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.34
DANF21500074	01/21/2015	BAER.JULIAN	11/17/2014	12/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.63
DANF21500075	01/23/2015	BAER.JULIAN	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS, JACKSON MS, NATCHEZ MS., JACKSON MS AND RETURN	357.80 656.08
DANF21500083	01/21/2015	MEHTA.KULEEN H	01/14/2015	01/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.64
DANF21500089	02/12/2015	UNRUH.KELSEY D	01/14/2015	01/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.26
DANF21500090	02/12/2015	ADAMO.CHRISTOPHER J	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT MI AND RETURN	172.39 672.25
DANF21500092	02/18/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/26/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH GAINESVILLE FL TO MIAMI FL TO WASHINGTON DC	507.20
DANF21500093	02/06/2015	LEFTWICH.JOEL T	01/25/2015	01/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	45.37 385.86 37.95
DANF21500094	02/09/2015	HAZLETT.ANNE C	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.97
DANF21500099	03/10/2015	GURIES.DARIN T	02/06/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, MANHATTAN KS, SALINA KS, KANSAS CITY AND RETURN	119.73 261.74
DANF21500100	03/11/2015	SHULTZ.JOSEPH A	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT AND RETURN	130.95 450.98
DANF21500101	03/03/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20
DANF21500103	03/12/2015	ADAMO.CHRISTOPHER J	02/27/2015	02/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500104	03/12/2015	ADAMO,CHRISTOPHER J	02/27/2015	02/27/2015	STAFF TRANSPORTATION	30.00
DANF21500108	03/16/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	INTERDEPARTMENTAL TRANSPORTATION	
DANF21500119	03/17/2015	LEFTWICH,JOEL T	02/17/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20
DANF21500122	03/24/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, KANSAS CITY KS AND RETURN	298.88 273.37
					STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	425.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,257.78</b>
CV150004291	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	13.80
CV150004961	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	31.90
DANF21500014	11/07/2014	HAZLETT,ANNE C	10/19/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DANF21500044	11/21/2014	NAESSENS,KATHRYN	11/06/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	363.24
DANF21500062	12/18/2014	B&B REPORTERS	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	810.00
DANF21500063	12/18/2014	B&B REPORTERS	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	630.00
DANF21500084	01/22/2015	MEHTA,KULEEN H	01/14/2015	01/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.19
DANF21500095	02/12/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21500105	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,152.00
DANF21500121	03/19/2015	HANZO ARCHIVES INC	01/31/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	4,500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,442.13</b>
CV150004177	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005077	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,628.20
<b>ACQUISITION OF ASSETS</b>						<b>6,628.20</b>
<b>PERSONNEL BENEFITS</b>						
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,477,988.89</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,483,662.79</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73B(114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,463,834.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-306,773.55	-306,773.55
Travel and Transportation of Persons			-21.62	-21.62
Other Contractual Services			-200.00	-200.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,463,834.00</b>		<b>-\$306,995.17</b>	<b>-\$306,995.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,156,838.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL FROM FEB. 11	17,361.10
		WILLIAMS, JESSICA L			CHIEF CLERK	60,961.64
		SHULTZ, JOSEPH A			CHIEF ECONOMIST	78,552.48
		HAZZETT, ANNE C			CHIEF COUNSEL	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST FROM FEB. 24	12,847.21
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO FEB. 15	33,750.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR TO JAN. 8	34,374.97
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	85,657.45
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 3	48,374.97
		HAWKS, THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR TO FEB. 6	61,073.76
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	75,000.00
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF FROM FEB. 1	20,333.32
		MURRAY, DANITA M			SENIOR COUNSEL FROM FEB. 17	18,333.33
		LEFTWICH, JOEL T			STAFF DIRECTOR FROM JAN. 12	37,594.09
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR TO JAN. 11	33,666.67
		WALL, STEVEN W			GENERAL COUNSEL TO FEB. 3	48,983.30
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM OCT. 1 TO FEB. 15	54,859.97
		SALAY, KATHARINE A			ARCHIVIST	36,016.64
		COLVIN, GRANT W			POLICY ANALYST	39,221.39
		MOSELY, BEN B			SENIOR PROFESSIONAL STAFF TO OCT. 15	10,196.66
		FAMOUS, BENJAMIN C			PRESS SECRETARY FROM FEB. 2	10,652.76
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF FROM FEB. 9	18,055.54
		GLUECK, JAMES A JR			SENIOR POLICY ADVISOR	76,666.63
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	78,552.48
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	54,166.61
		ABOJ-EL-SEUD, HANNA			LEGISLATIVE ASSISTANT POLICY ANALYST TO MAR. 6	35,655.86
		SEILER, ANTHONY P			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 18	4,290.61
		NICHOLAS, RICHARD T			SENIOR PROFESSIONAL STAFF TO FEB. 9	36,166.63
		CORDONE, JONATHAN J			CHIEF COUNSEL	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEHNAM, ROSTIN STOSKOPF, GERALD W BAER, JULIAN VARNER, KYLE M COOK, SIMON M NAESSENS, KATHRYN BERGH, KATHRYN DORNER, JOSHUA J ROLLINS, ANDREW B OLIVE, MARY MEHTA, KULEEN H MOENCK, NICHOLAS D QUALLEY, CYNTHIA A UNRUH, KELSEY D THORNTON, NORWOOD C III THOMAS, KATHERINE CONNOR, MADELINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY			SENIOR COUNSEL PROFESSIONAL STAFF FROM FEB. 1 SENIOR POLICY ADVISOR EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 6 LEGISLATIVE ASSISTANT POLICY ANALYST LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO JAN. 15 COUNSEL TO JAN. 11 COUNSEL SYSTEMS ADMINISTRATOR COMMUNICATIONS ASSOCIATE TO MAR. 6 DEPUTY CHIEF CLERK INTERN FROM JAN. 9 SENIOR PROFESSIONAL STAFF AND COUNSEL FROM FEB. 9 EXECUTIVE ASSISTANT FROM FEB. 9 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 9 PRESS SECRETARY FROM FEB. 11 SENIOR PROFESSIONAL STAFF FROM FEB. 12 SENIOR PROFESSIONAL STAFF FROM MAR. 23	75,000.00 15,000.00 63,333.32 24,999.94 17,069.39 39,221.39 18,541.61 32,083.31 16,833.33 32,499.96 46,266.63 18,968.82 32,433.31 2,833.33 18,055.54 5,777.75 5,055.54 8,333.33 17,013.87 3,111.10
DANF21500115	03/13/2015	LEFTWICH,JOEL T	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.32
DANF21500120	03/16/2015	OLIVE,MARY	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21.62</b>
DANF21500116	03/13/2015	B&B REPORTERS	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>200.00</b>
OTHER PERSONNEL COMPENSATION						25.82
PERSONNEL COMP. FULL-TIME PERMANENT						306,747.73
<b>NET PAYROLL EXPENSES</b>						<b>306,773.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,392,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,453,809.79
Rent, Communications and Utilities			0.00	-24,650.13
Other Contractual Services			0.00	-9,235.00
Supplies and Materials			0.00	-5,122.52
<b>ORGANIZATION TOTALS</b>	\$3,392,765.00		\$0.00	-\$2,492,817.44
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$899,947.56</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,179,885.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,311,998.95
Travel and Transportation of Persons			0.00	-975.98
Rent, Communications and Utilities			0.00	-31,027.88
Other Contractual Services			0.00	-45,711.75
Supplies and Materials			0.00	-7,395.73
Acquisition of Assets			0.00	-1,516.80
<b>ORGANIZATION TOTALS</b>	\$4,179,885.00		\$0.00	-\$3,398,627.09
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$781,257.91</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,421,128.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-936.30		-5,754,044.07
Travel and Transportation of Persons		-256.32		-1,422.45
Rent, Communications and Utilities		-5,923.47		-52,511.31
Other Contractual Services		-1,240.00		-54,093.40
Supplies and Materials		-3,872.98		-11,781.62
Acquisition of Assets		-48,110.00		-49,764.80
<b>ORGANIZATION TOTALS</b>	<b>\$6,421,128.00</b>	<b>-\$60,339.07</b>		<b>-\$5,923,617.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$497,510.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR2150007	12/05/2014	TROWBRIDGE,GORDON	05/27/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FARMINGTON MI, WARREN MI, SHELBY MI, LAKE ORION MI, FLINT MI, MOUNT PLEASANT MI, LANSING MI AND RETURN	92.13 164.19
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>256.32</b>
DASR21400115	10/03/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,240.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,240.00</b>
DASR21400116	10/09/2014	DEXTERANET LLC	07/25/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	14,510.00
DASR21400116	10/09/2014	DEXTERANET LLC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	33,690.00
					<b>ACQUISITION OF ASSETS</b>	<b>48,110.00</b>
					PERSONNEL BENEFITS	936.30
					<b>NET PAYROLL EXPENSES</b>	<b>936.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,518,275.48	-2,518,275.48
Travel and Transportation of Persons		-992.82	-992.82
Rent, Communications and Utilities		-23,586.49	-23,586.49
Other Contractual Services		-14,756.40	-14,756.40
Supplies and Materials		-9,825.72	-9,825.72
<b>ORGANIZATION TOTALS</b>	<b>\$2,675,470.00</b>	<b>-\$2,567,436.91</b>	<b>-\$2,567,436.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$108,033.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21500013	01/29/2015	LEARNER,DANIEL A	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DASR21500014	01/29/2015	MCCONNELL,THOMAS K	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DASR21500016	03/09/2015	JAMES MATTIS	01/22/2015	01/28/2015	WITNESS PER DIEM WITNESS TRANSPORTATION PALO ALTO CA TO WASHINGTON DC AND RETURN	400.02 553.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>992.82</b>
CV150001778	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	25.40
CV150002485	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	480.00
CV150003255	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150003944	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DASR21500010	01/13/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	992.00
DASR21500019	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	680.00
DASR21500020	03/10/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	1,034.00
DASR21500021	03/11/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	1,120.00
DASR21500022	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	992.00
DASR21500023	03/11/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21500024	03/10/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	832.00
DASR21500025	03/10/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	1,280.00
DASR21500026	03/10/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	744.00
DASR21500027	03/18/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21500028	03/18/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	776.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21500029	03/18/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DASR21500030	03/18/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	856.00
DASR21500031	03/18/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21500032	03/18/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21500033	03/18/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21500036	03/27/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	748.00
DASR21500037	03/27/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	528.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,756.40</b>
-----						
OTHER PERSONNEL COMPENSATION						270.89
PERSONNEL COMP. FULL-TIME PERMANENT						2,512,720.04
PERSONNEL BENEFITS						5,284.55
<b>NET PAYROLL EXPENSES</b>						<b>2,518,275.48</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,783,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-497,416.92	-497,416.92
Other Contractual Services			-856.00	-856.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,783,845.00</b>		<b>-\$498,272.92</b>	<b>-\$498,272.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$3,285,572.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER TO JAN. 29	54,738.12
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY TO JAN. 31	32,205.61
		WALKER, BARRY C			SECURITY MANAGER	41,416.62
		EPSTEIN, JONATHAN			COUNSEL	74,739.96
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUJITA, CAROLYN A			PROFESSIONAL STAFF MEMBER FROM MAR. 1	6,666.66
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER	81,841.66
		MARONEY, JAY			COUNSEL TO FEB. 28	56,700.86
		CASTLE, WILLIAM S			MINORITY GENERAL COUNSEL TO JAN. 5	34,041.67
		LAZARSKI, ANTHONY J			PROFESSIONAL STAFF MEMBER TO JAN. 6	45,599.73
		BONSELL, JOHN A			MINORITY STAFF DIRECTOR TO JAN. 6	45,683.98
		KYLE, MARY J			LEGISLATIVE CLERK	35,052.00
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	59,128.93
		LILLY, GREGORY R			CHIEF CLERK	50,913.32
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	77,808.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	47,991.96
		MONAHAN, WILLIAM G P			COUNSEL	84,157.45
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER TO FEB. 28	70,316.30
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	48,713.32
		SMITH, TRAVIS E			MINORITY CLERK TO FEB. 28	37,289.61
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER TO NOV. 9	29,684.44
		KINS, ELIZABETH L			MINORITY STAFF DIRECTOR FROM JAN. 1	42,828.72
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	63,611.41
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY TO JAN. 31	40,666.63
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	52,359.00
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		SUTLEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	68,927.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER TO MAR. 6	59,955.53
		LEVINE, PETER K			COUNSEL TO FEB. 28	80,345.88
		FAHRER, GABRIELLA E			COUNSEL TO NOV. 2	13,378.65
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	42,843.96
		STERLING, CORD A			DEPUTY STAFF DIRECTOR FROM JAN. 1	41,250.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER FROM FEB. 2	27,861.09
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER TO FEB. 28	80,819.41
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER FROM FEB. 19	13,591.65
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	57,058.95
		EVERETT, ELIZABETH C			PROFESSIONAL STAFF MEMBER FROM FEB. 19	5,250.00
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT TO JAN. 8	31,850.00
		BROSE, CHRISTIAN D			STAFF DIRECTOR FROM JAN. 1	42,750.00
		MCNAMARA, MARIAH			MINORITY CLERK	24,240.00
		GUZELSU, OZGE			COUNSEL	73,224.96
		DAVIS, LAUREN M			RESEARCH ANALYST FROM JAN. 20	8,283.33
		GILLIS, LAUREN M			RESEARCH ANALYST TO MAR. 6	16,408.68
		SAWYER, BRENDAN J			STAFF ASSISTANT	18,077.91
		ADAMS, DANIEL C			ASSOCIATE COUNSEL TO JAN. 29	30,222.18
		KERBER, JACQUELINE K			SPECIAL ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 16	7,291.65
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	69,013.13
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	72,588.13
		BARNEY, STEVEN M			GENERAL COUNSEL	72,588.13
		EDELMAN, KATHRYN M			CHIEF INVESTIGATOR FROM JAN. 1	33,750.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER FROM FEB. 2	14,750.00
		HARDER, DANIEL J			STAFF ASSISTANT TO JAN. 25	12,251.94
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER FROM MAR. 2	9,666.67
		WAISAKEN, ROBERT T			STAFF ASSISTANT	17,499.96
		NICOLAS, NATALIE M			RESEARCH ANALYST	23,000.00
		CLARK, SAMANTHA L			COUNSEL	44,999.96
		HATHAWAY, ALEXANDRA M			STAFF ASSISTANT TO JAN. 25	11,666.64
		SOUTER, MITCHELL BLAKE			STAFF ASSISTANT TO NOV. 16	5,261.25
		CEWE, JOHN D			PROFESSIONAL STAFF MEMBER TO MAR. 6	29,093.99
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR FROM JAN. 16	16,666.65
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL FROM JAN. 1	41,250.00
		SCHUEINEMANN, LEAH K			STAFF ASSISTANT FROM JAN. 12	7,022.20
		DONOVAN, MATTHEW P			PROFESSIONAL STAFF MEMBER FROM JAN. 12	30,722.20
		SAYERS, DAVID E			PROFESSIONAL STAFF MEMBER FROM JAN. 19	21,599.98
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER FROM JAN. 23	16,888.86
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR FROM JAN. 27	28,444.41
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER FROM FEB. 8	19,875.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER FROM MAR. 13	6,208.32
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER FROM MAR. 18	4,694.43
DASR21500038	03/30/2015	ALDERSON REPORTING CO INC	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	856.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>856.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	450,985.92
					RE-EMPLOYED ANNUITANTS	46,431.00
			<b>NET PAYROLL EXPENSES</b>			<b>497,416.92</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,074,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,958,103.12
Travel and Transportation of Persons			0.00	-1,899.08
Rent, Communications and Utilities			0.00	-17,181.27
Other Contractual Services			0.00	-5,680.50
Supplies and Materials			0.00	-48,681.66
Acquisition of Assets			0.00	-363.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,074,419.00</b>		<b>\$0.00</b>	<b>-\$2,031,909.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,042,509.58</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,787,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,841,152.91
Travel and Transportation of Persons			0.00	-7,432.93
Rent, Communications and Utilities			0.00	-26,901.27
Other Contractual Services			0.00	-20,851.00
Supplies and Materials			0.00	-45,054.69
Acquisition of Assets			0.00	-462.06
<b>ORGANIZATION TOTALS</b>	<b>\$3,787,685.00</b>		<b>\$0.00</b>	<b>-\$2,941,854.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$845,830.14</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,293,156.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-497.80	-4,829,472.59
Travel and Transportation of Persons			-2,633.62	-5,485.97
Rent, Communications and Utilities			-9,292.14	-49,907.95
Other Contractual Services			-2,876.00	-34,079.80
Supplies and Materials			-24,083.46	-108,006.18
Acquisition of Assets			-10,359.87	-10,759.87
<b>ORGANIZATION TOTALS</b>	<b>\$5,293,156.00</b>		<b>-\$49,742.89</b>	<b>-\$5,037,712.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$255,443.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21400179	10/02/2014	SHERI EKDOM	09/17/2014	09/18/2014	WITNESS INCIDENTALS	28.27
					WITNESS PER DIEM	217.72
					WITNESS TRANSPORTATION	1,143.70
					SIOUX FALLS SD TO WASHINGTON DC AND RETURN	
DBHU21400185	10/16/2014	SWANSON,LAURA A	09/22/2014	09/24/2014	STAFF INCIDENTALS	43.70
					STAFF PER DIEM	293.59
					STAFF TRANSPORTATION	89.44
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DBHU21400187	10/03/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION	507.20
					AIRFARE FOR L SWANSON WASHINGTON DC TO ST LOUIS MO AND RETURN	
DBHU21500034	01/13/2015	DEAN JR.GREGORY J	08/13/2014	08/13/2014	STAFF TRANSPORTATION	310.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,633.62</b>
CV150000308	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	11.00
DBHU21400177	10/01/2014	B&B REPORTERS	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU21400180	10/01/2014	B&B REPORTERS	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,071.00
DBHU21400182	10/02/2014	B&B REPORTERS	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21400183	10/02/2014	B&B REPORTERS	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	342.00
DBHU21400187	10/03/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	FEES AND OTHER CHARGES	30.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,876.00</b>
CV150000730	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002505	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,365.00
DBHU21400178	10/03/2014	RATLIFF,DAWN L	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.87
DBHU21500004	11/04/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	716.00
DBHU21500013	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
<b>ACQUISITION OF ASSETS</b>						<b>10,359.87</b>
					PERSONNEL BENEFITS	497.80
<b>NET PAYROLL EXPENSES</b>						<b>497.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,203.00	-1,595,203.00
Travel and Transportation of Persons		-3,506.58	-3,506.58
Rent, Communications and Utilities		-19,737.34	-19,737.34
Other Contractual Services		-8,516.00	-8,516.00
Supplies and Materials		-14,454.73	-14,454.73
Acquisition of Assets		-3,000.00	-3,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,205,482.00</b>	<b>-\$1,644,417.65</b>	<b>-\$1,644,417.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$561,064.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21400189	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-22 B COOPER PHILADELPHIA PA TO RAPID CITY SD TO WASHINGTON DC; 10/17-19 A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	1,175.90
DBHU21500007	11/14/2014	HEALY,ADAM CHARLES	10/17/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PINE RIDGE SD, MURDO SD, SIOUX FALLS SD AND RETURN	27.68 379.60 410.15
DBHU21500010	11/14/2014	COOPER,BETH M	10/17/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, RAPID CITY SD, PINE RIDGE SD, RAPID CITY SD AND RETURN	38.86 181.56 264.02
DBHU21500044	02/11/2015	DUHNKE III,WILLIAM DAVID	01/27/2015	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.28
DBHU21500053	03/09/2015	MCGINNIS,COLIN P J	11/21/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.40
DBHU21500060	03/11/2015	FORD,CHRISTOPHER A	02/24/2015	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21500061	03/12/2015	POWDEN.MARK E	02/18/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.70 420.43 473.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,506.58</b>
-----						
DBHU21400189	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	FEES AND OTHER CHARGES	60.00
DBHU21500017	11/24/2014	B&B REPORTERS	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	281.00
DBHU21500022	12/11/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500023	12/11/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21500024	12/11/2014	B&B REPORTERS	11/21/2014	11/21/2014	TYPING & STENOGRAPHIC SERVICES	1,017.00
DBHU21500029	01/06/2015	B&B REPORTERS	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	477.00
DBHU21500030	01/06/2015	B&B REPORTERS	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21500042	01/30/2015	B&B REPORTERS	01/20/2015	01/20/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500045	02/12/2015	B&B REPORTERS	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500049	02/12/2015	B&B REPORTERS	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	1,377.00
DBHU21500051	02/13/2015	B&B REPORTERS	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	369.00
DBHU21500052	02/27/2015	B&B REPORTERS	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	1,287.00
DBHU21500054	03/09/2015	B&B REPORTERS	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DBHU21500058	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500059	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,032.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,516.00</b>
-----						
CV150004660	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
<b>ACQUISITION OF ASSETS</b>						<b>3,000.00</b>
-----						
						PERSONNEL COMP. FULL-TIME PERMANENT 1,591,758.00
						PERSONNEL BENEFITS 3,445.00
<b>NET PAYROLL EXPENSES</b>						<b>1,595,203.00</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,119,153.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-352,158.93	-352,158.93
Other Contractual Services			-1,143.00	-1,143.00
Supplies and Materials			-30,000.00	-30,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,119,153.00</b>		<b>-\$383,301.93</b>	<b>-\$383,301.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,735,851.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR FROM JAN. 19	34,262.98
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER TO JAN. 25	21,041.66
		OHARA, JOHN V			SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY	72,147.48
		SIEGEL, JEFFREY S			SENIOR COUNSEL TO NOV. 2	12,209.76
		FLANZ, KENNETH W			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 16	21,653.09
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL TO OCT. 15	3,541.66
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY TO JAN. 9	49,489.99
		RATLIFF, DAWN L			CHIEF CLERK	78,999.96
		LEE, MICHAEL T			SENIOR ECONOMIST TO JAN. 9	39,361.08
		FITZPATRICK, JILLIAN M			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE MINORITY STAFF DIRECTOR FROM MAR. 1	7,333.32
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 2	28,076.61
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	27,000.00
		CROWELL, JAMES M			EDITOR	40,999.93
		FORD, CHRISTOPHER A			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 14	36,642.35
		QUICKEL, MICHAEL D			SENIOR LEGISLATIVE ASSISTANT TO DEC. 31	23,147.23
		DAVIS, CHAD R			SENIOR PROFESSIONAL STAFF MEMBER	64,999.93
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL FROM JAN. 14	36,642.35
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	21,036.00
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER TO MAR. 7	56,897.43
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		JOHNSON, RACHEL I			PROFESSIONAL STAFF TO JAN. 9	14,807.70
		RICHARD, GREGG A			SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF DIRECTOR TO JAN. 8 AND FROM FEB. 1	71,190.67
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	46,249.93
		DUBYAK, MEGHAN M			MINORITY COMMUNICATIONS DIRECTOR FROM FEB. 12 TO FEB. 28	6,333.33
		KELLY, CHRISTOPHER			PRESS SECRETARY TO MAR. 7	39,212.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRITCHFIELD, AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR TO JAN. 9	19,147.88
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		YI, CHARLES C			STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 18	55,677.34
		ELSEMORE, JOHANNA B			EXECUTIVE ASSISTANT TO JAN. 9	25,555.46
		STEELE, GRAHAM S			CHIEF COUNSEL FROM JAN. 19	30,000.00
		HEWITT, BRETT D			POLICY ANALYST AND LEGISLATIVE ASSISTANT TO NOV. 16	6,134.00
		SEARS, GLEN R			DEPUTY POLICY DIRECTOR TO OCT. 19	9,474.54
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.93
		ZORC, BETHANY ANN			SENIOR COUNSEL FROM JAN. 23	28,711.09
		RIPLINGER, SCOTT A			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 1	18,333.32
		WADE, DANA T			DEPUTY STAFF DIRECTOR FROM JAN. 14	36,642.35
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT TO MAR. 7	20,050.00
		STOCKTON, DANIELLE A			RESEARCH ASSISTANT TO JAN. 9	8,795.41
		MEHTA, KIRTAN			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE STAFF DIRECTOR TO NOV. 4	10,388.88
		MCWILLIAMS, JELENA			CHIEF COUNSEL	76,932.23
		CHENEY, MEGAN R			LEGISLATIVE ASSISTANT FROM JAN. 19	8,400.00
		DECI, JENNIFER M			PROFESSIONAL STAFF MEMBER FROM MAR. 16	2,708.33
		DUNN, JACK N III			PROFESSIONAL STAFF MEMBER FROM JAN. 14	17,111.09
		HILL, TRAVIS J			COUNSEL	42,874.93
		SAWYER, JARED C			COUNSEL TO JAN. 9	25,010.38
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR FROM NOV. 6 TO NOV. 10	1,250.00
		QUICK, JEANETTE L			SENIOR COUNSEL	60,000.00
		TUKU, ELISHA K			SENIOR COUNSEL	72,499.93
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER FROM JAN. 14	12,833.33
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT TO MAR. 7	20,434.23
		BLOM, BRYAN C			SENIOR POLICY ADVISORY & MAJORITY STAFF DIRECTOR, BANKING NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE FROM FEB. 1 TO MAR. 27	19,000.00
		OKAMOTO, GEOFFREY W.S.			MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIONS FROM OCT. 3 TO DEC. 9	20,286.09
		ROISMAN, ELAD			SENIOR COUNSEL	64,999.93
		CORNELL, TROY E			STAFF ASSISTANT/HEARING CLERK	15,000.00
		MITCHELL, J'LIL E			DEMOCRATIC INTERN TO JAN. 31	8,000.00
		NORTON, TRAVIS J			COUNSEL FROM MAR. 1	10,833.32
		DANER, BRIAN R			INVESTIGATIVE COUNSEL FROM MAR. 23	2,111.10
DBHU21500066	03/16/2015	B&B REPORTERS	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21500067	03/20/2015	B&B REPORTERS	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	423.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,143.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	352,028.93
					PERSONNEL BENEFITS	130.00
					<b>NET PAYROLL EXPENSES</b>	<b>352,158.93</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,206,599.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,274,454.78
Travel and Transportation of Persons			0.00	-4,337.91
Rent, Communications and Utilities			0.00	-11,543.10
Printing and Reproduction			0.00	-4,855.68
Other Contractual Services			0.00	-3,236.60
Supplies and Materials			0.00	-46,333.56
Acquisition of Assets			0.00	-12,053.00
<b>ORGANIZATION TOTALS</b>	\$3,206,599.00		\$0.00	<b>-\$2,356,814.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$849,784.37</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,950,532.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,161,190.35
Travel and Transportation of Persons			0.00	-15,051.82
Rent, Communications and Utilities			0.00	-28,152.81
Other Contractual Services			0.00	-18,584.60
Supplies and Materials			0.00	-29,282.12
Acquisition of Assets			0.00	-39.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,950,532.00</b>		<b>\$0.00</b>	<b>-\$3,252,301.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$698,230.35</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,997,777.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,325.07	-5,226,333.16
Travel and Transportation of Persons			-17,490.62	-41,864.04
Rent, Communications and Utilities			-11,228.61	-43,513.11
Other Contractual Services			-5,086.02	-14,387.22
Supplies and Materials			-29,943.37	-51,435.24
Acquisition of Assets			0.00	-244.00
<b>ORGANIZATION TOTALS</b>	<b>\$5,997,777.00</b>		<b>-\$66,073.69</b>	<b>-\$5,377,776.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$620,000.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21400127	10/03/2014	OVERMAN.LAUREN R	08/02/2014	09/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	5.00 145.97 1,290.07
DBUD21400128	10/02/2014	BATH JR.NICHOLAS W	08/10/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	44.85 1,147.18 690.52
DBUD21400140	10/09/2014	HIESTAND.ROBYN D	08/11/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLYMPIA WA, SEATTLE WA AND RETURN	1,677.42 734.84
DBUD21400141	10/01/2014	MACDONALD.CHARLENE K	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	816.17 249.89
DBUD21400143	10/03/2014	RYAN.JOSHUA J	08/21/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN	1.18 1,196.14 1,036.18
DBUD21400144	10/02/2014	KAMP.ADAM C	06/24/2014	08/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21400145	10/02/2014	BROWN.DAVID B	08/11/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WALLA WALLA WA, SPOKANE WA AND RETURN	1,545.88 784.08
DBUD21400146	10/02/2014	BOLTON.SARAH W	08/17/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, OLYMPIA WA, SEATTLE WA AND RETURN	1,749.63 1,704.37
DBUD21400147	10/02/2014	JACKSON.CHRISTOPHER L	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	41.34 876.53
DBUD21400152	10/14/2014	PETTIT.RYAN C	08/11/2014	08/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	8.06 992.94 595.98
DBUD21400153	10/08/2014	KAMP.ADAM C	09/17/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.74
DBUD21500003	10/15/2014	BEACH.WILLIAM W	07/22/2014	07/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.98
DBUD21500019	11/04/2014	KAMP.ADAM C	09/03/2014	09/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,490.62</b>
DBUD21400151	10/09/2014	BLOOMBERG FINANCE LP	09/25/2014	02/24/2015	FEES AND OTHER CHARGES	4,468.75
DBUD21500016	11/03/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500038	01/12/2015	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	60.00
DBUD21500063	03/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.27
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,086.02</b>
OTHER PERSONNEL COMPENSATION						75.72
PERSONNEL BENEFITS						2,249.35
<b>NET PAYROLL EXPENSES</b>						<b>2,325.07</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,499,074.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,961,002.37	-1,961,002.37
Travel and Transportation of Persons			-10,929.72	-10,929.72
Rent, Communications and Utilities			-15,486.51	-15,486.51
Other Contractual Services			-4,220.80	-4,220.80
Supplies and Materials			-22,539.55	-22,539.55
<b>ORGANIZATION TOTALS</b>	<b>\$2,499,074.00</b>		<b>-\$2,014,178.95</b>	<b>-\$2,014,178.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$484,895.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21500010	10/27/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500011	10/31/2014	HARE.HELEN C	10/05/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	692.65 38.36
DBUD21500014	11/03/2014	MACDONALD.CHARLENE K	10/14/2014	10/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, WALLACE ID, BOZEMAN MT AND RETURN	7.99 411.55 410.06
DBUD21500015	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR C MACDONALD WASHINGTON DC TO SPOKANE WA, BOZEMAN MT AND RETURN	969.20
DBUD21500017	11/03/2014	EDWARDS.AMY B	10/23/2014	10/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.88
DBUD21500018	11/04/2014	EDWARDS.AMY B	10/15/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON VA, STRASBURG VA, LYNCHBURG VA AND RETURN	440.51 411.04
DBUD21500020	11/13/2014	PAONE.MEGAN M	10/20/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DUPONT WA, BAINBRIDGE WA AND RETURN	60.35 85.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21500021	11/07/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR M COLON WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500022	11/19/2014	PETTIT.RYAN C	10/20/2014	10/24/2014	STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA AND RETURN	663.13 527.11
DBUD21500023	11/12/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR RYAN PETTIT WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500025	11/19/2014	HARE.HELEN C	10/19/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	53.90 761.77 160.55
DBUD21500026	11/18/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	772.40
DBUD21500031	12/06/2014	EDWARDS.AMY B	11/14/2014	11/15/2014	STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO ROANOKE VA AND RETURN	185.62 276.80
DBUD21500064	03/11/2015	PHILIP DE JONG	02/10/2015	02/15/2015	WITNESS TRANSPORTATION AMSTERDAM TO WASHINGTON DC AND RETURN	524.00
DBUD21500066	03/13/2015	MARK DUGGAN	02/10/2015	02/11/2015	WITNESS PER DIEM WITNESS TRANSPORTATION SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	227.86 1,387.73
DBUD21500071	03/17/2015	KAMP.ADAM C	10/01/2014	01/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	196.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,929.72</b>
CV150003945	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	123.00
CV150004293	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	11.00
CV150005040	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	410.80
DBUD21500010	10/27/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	FEES AND OTHER CHARGES	30.00
DBUD21500015	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DBUD21500018	11/04/2014	EDWARDS.AMY B	10/15/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBUD21500021	11/07/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500023	11/12/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500026	11/18/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/23/2014	FEES AND OTHER CHARGES	30.00
DBUD21500051	02/18/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD21500058	03/03/2015	B&B REPORTERS	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DBUD21500062	03/03/2015	B&B REPORTERS	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	1,089.00
DBUD21500072	03/16/2015	B&B REPORTERS	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	801.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,220.80</b>
OTHER PERSONNEL COMPENSATION						1,745.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,950,693.05
PERSONNEL BENEFITS						8,563.50
<b>NET PAYROLL EXPENSES</b>						<b>1,961,002.37</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,534,372.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-395,448.97	-395,448.97
Other Contractual Services			-450.00	-450.00
Supplies and Materials			-3,162.63	-3,162.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,534,372.00</b>		<b>-\$399,061.60</b>	<b>-\$399,061.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$3,135,310.40</b>

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

		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR TO FEB. 1	26,216.67
		MORRIS, VINCENT			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 13	30,116.63
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY FROM DEC. 29	20,444.42
		GIROUX, MATTHEW S			DIRECTOR OF BUDGET REVIEW	43,333.31
		DEAN, GREGORY J JR			CHIEF COUNSEL FROM FEB. 2	28,076.61
		RYAN, JOSHUA J			SENIOR BUDGET ANALYST	34,999.93
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	80,604.93
		BOLTON, SARAH W			SENIOR POLICY AND BUDGET ADVISOR TO DEC. 31	28,749.97
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST FROM MAR. 2	12,486.10
		BATH, NICHOLAS W JR			CHIEF HEALTH COUNSEL TO DEC. 31	34,249.98
		ECKERLY, SUSAN			FELLOW FROM FEB. 23	13,722.20
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	78,999.96
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY FROM JAN. 12	19,750.00
		BERGSBAKEN, STEVEN F			PROFESSIONAL STAFF MEMBER TO DEC. 9 AND FROM DEC. 16 TO DEC. 22	9,500.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR FROM DEC. 29	41,188.87
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	38,250.00
		SMITH, WILLIAM D JR			CHIEF COUNSEL TO JAN. 2	43,380.53
		SELDEN, JOHN A			PROFESSIONAL STAFF MEMBER	31,500.00
		LOGAN, ANDREW C			PRESS SECRETARY TO FEB. 1	22,183.33
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,749.93
		HIESTAND, ROBYN D			DIRECTOR OF APPROPRIATIONS AND SENIOR EDUCATION ANALYST	59,499.96
		BROSSEAU, ALEX J			SENIOR ANALYST FOR TAX POLICY TO JAN. 1	38,585.52
		PAONE, MEGAN M			OPERATIONS DIRECTOR TO DEC. 31	23,749.98
		SCHATZ, EVAN T			STAFF DIRECTOR TO DEC. 31	42,364.74
		OVERMAN, LAUREN R			BUDGET ANALYST TO JAN. 14	24,764.40
		UELAND, ERIC M			STAFF DIRECTOR	85,657.45
		MONEILL, GREGORY			PROFESSIONAL STAFF MEMBER TO FEB. 1	21,437.50
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR TO DEC. 31	42,364.74
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR FROM FEB. 23	18,083.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEYS, ELIZABETH C WOODALL, GEORGE O HARRELSON, JILL P SMITH, KATHERINE E PETTIT, RYAN C COOK, WILLIAM CHRISTOPHER JACKSON, SHANNON D EDWARDS, AMY B CHENEY, SCOTT L			EDITOR FROM FEB. 18 SYSTEMS ADMINISTRATOR COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE ARCHIVIST/HEARING CLERK ANALYST FOR DEFENSE AND VETERANS AFFAIRS TO DEC. 31 BUDGET ANALYST BUDGET ANALYST FROM DEC. 29 DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE TO FEB. 2 SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT FROM DEC. 19 TO DEC. 19 PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR DEPUTY PRESS SECRETARY TO FEB. 1 COUNSEL TO OCT. 10 CHIEF CLERK BUDGET ANALYST FROM JAN. 26 DIRECTOR OF INCOME SECURITY TO MAR. 6 CHIEF ECONOMIST TO MAR. 6 CHIEF COUNSEL BUDGET REVIEW PROFESSIONAL TO NOV. 14 JUNIOR BUDGET ANALYST FROM FEB. 2 DEPUTY SYSTEMS ADMINISTRATOR/STAFF ASSISTANT LEGISLATIVE AIDE TO FEB. 15 EXECUTIVE ASSISTANT / LEGISLATIVE AIDE FROM DEC. 29 PRESS SECRETARY TO DEC. 31 CHIEF ECONOMIST DEPUTY PRESS SECRETARY TO DEC. 31 PRESS AND LEGISLATIVE RESEARCH ASSOCIATE HEALTH POLICY COUNSEL TO DEC. 31 POLICY COMMUNICATIONS AIDE FROM NOV. 17 TO DEC. 31 BUDGET REVIEW PROFESSIONAL SENIOR ANALYST TO DEC. 31 SENIOR ANALYST FOR ENERGY AND ENVIROMENT SENIOR POLICY ADVISOR FOR MEDICARE & SOCIAL SECURITY TO DEC. 7 ASSISTANT COUNSEL STAFF ASSISTANT STAFF ASSISTANT INTERM FROM FEB. 9 SENIOR DEFENCE BUDGET ANALYST FROM DEC. 29 BUDGET POLICY DIRECTOR FROM DEC. 29 SENIOR TAX ANALYST FROM DEC. 29 SENIOR POLICY ADVISOR AND BUDGET ANALYST FROM DEC. 29 CHIEF ECONOMIST FROM JAN. 12 SENIOR BUDGET ANALYST FROM JAN. 29 LEGISLATIVE CORRESPONDENT FROM FEB. 9 INTERM FROM MAR. 4	6,722.76 57,999.96 42,499.93 30,999.96 21,249.97 50,039.93 11,500.00 47,896.62 430.56 53,833.93 85,657.45 12,772.20 9,341.64 45,000.00 16,250.00 62,611.07 73,625.03 72,924.96 20,680.80 7,375.00 21,999.96 16,679.95 11,500.00 19,249.98 85,657.45 10,500.00 20,833.28 28,749.97 8,433.33 21,426.64 34,500.00 54,999.96 22,769.96 18,833.30 15,999.96 17,992.14 3,528.26 20,444.42 29,388.84 25,555.51 28,622.18 29,734.70 24,972.19 5,333.33 1,575.59
DBUD21500077	03/17/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	450.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>450.00</b>
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	214.54 394,974.43 260.00
					<b>NET PAYROLL EXPENSES</b>	<b>395,448.97</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,311,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,319,335.87
Travel and Transportation of Persons		0.00	-18,766.55
Rent, Communications and Utilities		0.00	-18,968.17
Printing and Reproduction		0.00	-260.75
Other Contractual Services		0.00	-4,485.92
Supplies and Materials		0.00	-83,734.99
Acquisition of Assets		0.00	-1,289.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,311,738.00</b>	<b>\$0.00</b>	<b>-\$2,446,842.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$864,895.81</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,080,061.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,513,133.86
Travel and Transportation of Persons			0.00	-23,332.97
Rent, Communications and Utilities			0.00	-30,003.74
Other Contractual Services			0.00	-29,439.12
Supplies and Materials			0.00	-70,939.73
<b>ORGANIZATION TOTALS</b>	\$4,080,061.00		\$0.00	-3,666,849.42
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$413,211.58</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,583,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,910.35	-5,904,309.15
Travel and Transportation of Persons			-6,943.37	-30,753.38
Rent, Communications and Utilities			-10,450.83	-43,654.94
Printing and Reproduction			0.00	-1,530.00
Other Contractual Services			-2,772.00	-36,509.90
Supplies and Materials			-67,449.49	-142,985.65
Acquisition of Assets			0.00	-272.23
<b>ORGANIZATION TOTALS</b>	\$6,583,591.00		-\$91,526.04	-\$6,160,015.25
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$423,575.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400206	10/02/2014	ARNAKIS.ADRIAN M	08/06/2014	08/18/2014	STAFF INCIDENTALS	85.69
					STAFF PER DIEM	920.88
					STAFF TRANSPORTATION	615.25
DCST21400214	10/21/2014	VAN BEEK.JASON S	08/18/2014	08/20/2014	WASHINGTON DC TO RAPID CITY SD, PIERRE SD, ABERDEEN SD, SIOUX FALLS SD, RAPID CITY SD AND RETURN	31.95
					STAFF PER DIEM	139.37
					STAFF TRANSPORTATION	
DCST21400216	10/20/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/20/2014	WASHINGTON DC TO SIOUX FALLS SD AND RETURN	591.70
					STAFF TRANSPORTATION	
					AIRFARE FOR H RIGBY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DCST21400217	10/21/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/18/2014	STAFF TRANSPORTATION	2,352.90
					AIRFARE FOR THE FOLLOWING: 8/5-7 J SOLOMON WASHINGTON DC TO SPOKANE WA, PASO WA AND RETURN; 8/6-18 A ARNAKIS WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/9-14 A CULLIN WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN; 8/13-18 F GIBBONS WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
					STAFF PER DIEM	67.30
DCST21400219	10/21/2014	GIBBONS.FERN T	08/13/2014	08/18/2014	STAFF INCIDENTALS	641.91
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS SD TO RAPID CITY SD AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500001	10/21/2014	CULLIN.ALLISON D	08/09/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PIERRE SD, ABERDEEN SD, SIOUX FALLS SD AND RETURN	732.67 47.65
DCST21500002	10/21/2014	PASCOE.CHERILYN	08/18/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	103.00
DCST21500003	10/22/2014	SEIDEL.REBECCA S	08/18/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	96.00
DCST21500005	10/27/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/14/2014	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO SIOUX FALLS SD AND RETURN	487.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,943.37</b>
CV150001389	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	10.00
DCST21400216	10/20/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/20/2014	FEES AND OTHER CHARGES	30.00
DCST21400217	10/21/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/18/2014	FEES AND OTHER CHARGES	97.50
DCST21500005	10/27/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/14/2014	FEES AND OTHER CHARGES	60.00
DCST21500008	11/14/2014	JP MORGAN CHASE BANK NA	08/14/2014	08/14/2014	FEES AND OTHER CHARGES	30.00
DCST21500011	11/13/2014	ALDERSON REPORTING CO INC	07/31/2014	07/31/2014	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500012	11/13/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	320.00
DCST21500013	11/13/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	824.00
DCST21500014	11/13/2014	ALDERSON REPORTING CO INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	768.00
DCST21500027	12/19/2014	ALDERSON REPORTING CO INC	07/16/2014	07/16/2014	TYPING & STENOGRAPHIC SERVICES	232.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,772.00</b>
PERSONNEL BENEFITS						3,910.35
<b>NET PAYROLL EXPENSES</b>						<b>3,910.35</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 253C (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,743,163.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,481,253.84		-2,481,253.84
Travel and Transportation of Persons		-8,233.41		-8,233.41
Rent, Communications and Utilities		-14,853.25		-14,853.25
Other Contractual Services		-9,710.65		-9,710.65
Supplies and Materials		-45,023.16		-45,023.16
<b>ORGANIZATION TOTALS</b>	<b>\$2,743,163.00</b>	<b>-\$2,559,074.31</b>		<b>-\$2,559,074.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$184,088.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500006	10/27/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO LOS ANGELES CA AND RETURN	388.20
DCST21500009	11/17/2014	SCHWIETERT.DAVID D	10/22/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PIERRE SD, RAPID CITY SD AND RETURN	218.84 337.91
DCST21500010	11/17/2014	FELDMAN.PETER A	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	186.09 191.47
DCST21500017	11/14/2014	HILL.ANNE M W	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DCST21500018	11/20/2014	PASCOE.CHERILYN	10/22/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	187.28 55.00
DCST21500019	12/09/2014	ARNAKIS.ADRIAN M	11/09/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD TO SIOUX FALLS SD TO CHAMBERLAIN SC TO SIOUX FALLS SD AND RETURN	53.78 635.03 366.40
DCST21500024	12/05/2014	WILLIAMS.JOHN B	10/12/2014	10/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	98.07 630.00 133.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500029	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO RAPID CITY SD AND RETURN	473.20
DCST21500030	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR 10/22-23 P FELDMAN, 10/22-28 C PASCOE WASHINGTON DC TO DETROIT MI AND RETURN	712.40
DCST21500033	01/27/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/14/2014	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS MINNEAPOLIS MN TO RAPID CITY SD, SIOUX FALLS SD TO WASHINGTON DC	782.70
DCST21500036	03/11/2015	BILL NELSON	12/28/2014	01/01/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	219.32 1,275.68 370.85
DCST21500037	02/26/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/13/2015	WASHINGTON DC TO KOA NA HI, MAUNA LOA HI, MAUNA KEA HI, KONA HI, HONOLULU HI AND RETURN	330.70
DCST21500038	02/26/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR D QUINALTY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	553.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,233.41</b>
CV150001779	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	6.90
CV150002608	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
DCST21500006	10/27/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/15/2014	FEES AND OTHER CHARGES	30.00
DCST21500028	12/19/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	896.00
DCST21500029	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/26/2014	FEES AND OTHER CHARGES	30.00
DCST21500030	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/28/2014	FEES AND OTHER CHARGES	60.00
DCST21500033	01/27/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/14/2014	FEES AND OTHER CHARGES	18.75
DCST21500037	02/26/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/13/2015	FEES AND OTHER CHARGES	30.00
DCST21500038	02/26/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/21/2015	FEES AND OTHER CHARGES	30.00
DCST21500045	03/13/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	904.00
DCST21500046	03/11/2015	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21500047	03/11/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	INTERPRETING SERVICES	440.00
DCST21500050	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21500051	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,463.00
DCST21500052	03/11/2015	ALDERSON REPORTING CO INC	01/20/2015	01/20/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21500053	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21500054	03/11/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	568.00
DCST21500055	03/11/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500057	03/11/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	584.00
DCST21500058	03/11/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21500059	03/11/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	472.00
DCST21500059	03/11/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	880.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,710.65</b>
OTHER PERSONNEL COMPENSATION						750.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,473,728.04
PERSONNEL BENEFITS						6,775.80
<b>NET PAYROLL EXPENSES</b>						<b>2,481,253.84</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,879,581.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-521,517.34	-521,517.34
<b>ORGANIZATION TOTALS</b>	<b>\$3,879,581.00</b>		<b>-\$521,517.34</b>	<b>-\$521,517.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$3,358,063.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMERLING, KRISTIN			CHIEF INVESTIGATIVE COUNSEL AND DIRECTOR OF OVERSIGHT TO NOV. 29	48,081.64
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	83,741.70
		SOLOMON, JENNIFER			PROFESSIONAL STAFF MEMBER	56,562.50
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT FROM MAR. 1	8,666.66
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,601.95
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,924.95
		KELLY, MATTHEW			PROFESSIONAL STAFF MEMBER	68,219.12
		FELDMAN, PETER A			REPUBLICAN COUNSEL	45,687.46
		HILL, ANNE M W			CHIEF CLERK	71,671.45
		REYNOLDS, MICHAEL W			COUNSEL FROM MAR. 4	8,999.99
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	59,255.00
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR TO JAN. 8	40,833.33
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM JAN. 9	25,525.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	48,962.48
		GIBSON, SARA			RESEARCH ASSISTANT TO JAN. 31	15,823.29
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR FROM JAN. 9	38,853.80
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	84,756.67
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM JAN. 2	36,535.94
		HAMMOND, LAUREN N			PRESS SECRETARY FROM FEB. 12	9,900.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	66,672.04
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	35,846.96
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 9	24,583.31
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	55,499.98
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR	85,248.72
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	67,799.88
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR TO OCT. 19 AND FROM NOV. 5 TO DEC. 31	34,375.00
		LIEU, STEPHANIE V			SPECIAL ASSISTANT	16,829.41
		JONES, E VANESSA			SPECIAL ASSISTANT	52,465.29
		DONESKI, ELLEN L			STAFF DIRECTOR TO FEB. 26	69,477.71
		REAMY, LAUREN ANN			LEGISLATIVE ASSISTANT FROM MAR. 16	5,416.66
		WILLIAMS, MATTHEW R			PROFESSIONAL STAFF MEMBER FROM MAR. 4	5,274.29
		TULLY, CRYSTAL L			LEGISLATIVE ASSISTANT FROM MAR. 1	7,291.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	75,599.85
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR TO DEC. 27	69,477.72
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 2	34,611.09
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	81,572.97
		TIMM, ANDREW J			RESEARCH ASSISTANT	22,499.97
		ODOM, CLINT E			GENERAL COUNSEL/POLICY DIRECTOR FROM JAN. 2	40,498.43
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	73,769.12
		HOUTON, SEAN P			LEGISLATIVE ASSISTANT TO OCT. 19	4,611.09
		PLASTER, MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	23,495.24
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL	46,687.46
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	83,364.97
		TORPPF, BRADLEY D			DEMOCRATIC COUNSEL O&I FROM JAN. 9	20,689.17
		PASCOE, CHERILYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	36,012.47
		GONZALEZ-ROTHI, SARA R			COUNSEL FROM OCT. 3	63,033.33
		CULLIN, ALLISON D			REPUBLICAN PROFESSIONAL STAFF MEMBER	45,249.94
		COLWELL, MARK E			LEGISLATIVE ASSISTANT FROM MAR. 1	8,083.32
		ORLANDO, GREGORY J			COUNSEL FROM JAN. 26	21,055.53
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	54,905.37
		MILLER, DEBRA L			STAFF EDITOR	39,491.91
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT FROM MAR. 3	4,666.67
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	72,087.06
		WILLIAMS, GRANT R			STAFF ASSISTANT FROM JAN. 22	10,379.14
		NO, BRIAN			LEGISLATIVE ASSISTANT	28,587.45
		BONE, SHAWN			COMMUNICATIONS COUNSEL	76,318.83
		STENBERG, TYLER A			STAFF ASSISTANT FROM FEB. 3	5,638.87
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT TO JAN. 8	12,749.96
		PETRI, RACHEL N			PRESS SECRETARY TO FEB. 8	23,777.04
		PAUL, SYDNEY J			LEGISLATIVE ASSISTANT TO FEB. 8	21,152.50
		CHAMBERS, RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER	35,432.45
		SHANTZ, JOE J JR			LAW CLERK TO DEC. 1	5,325.00
		EPPERSON, JENNIFER			COUNSEL TO OCT. 4	3,545.12
		STAHL, MATTHEW C			ARCHIVIST	40,662.44
		KAUFMAN, BRANDON			LEGISLATIVE ASSISTANT	30,412.50
		GAMACHE, STEPHANIE			HEARING CLERK	25,694.14
		BLACK, RENAE L			SENIOR COUNSEL FROM FEB. 13	17,971.94
		CHOPRA, RAHUL			STAFF ASSISTANT TO JAN. 8 AND FROM FEB. 6	19,777.77
		HALL, SIMONE			LEGISLATIVE ASSISTANT FROM MAR. 16	1,895.83
		CHRISTY, TAYLOR			DEMOCRATIC STAFF ASSISTANT FROM JAN. 9 TO MAR. 3	12,408.45
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,306.22
		AHN, MEERAN			COUNSEL	38,937.03
		GROSWALD, LEWIS B			STAFF ASSISTANT TO FEB. 2	22,132.29
		CHAPMAN, TOM B			COUNSEL	76,822.23
		BURRIS, KEVIN			COUNSEL TO FEB. 2	31,111.08
		DIETRICH, ROSS			RESEARCH ASSISTANT FROM DEC. 5	13,922.18
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM MAR. 1	6,500.00
		CUMMINGS, NICHOLAS			PROFESSIONAL STAFF MEMBER FROM DEC. 29	37,694.42
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR FROM JAN. 2	37,610.67
		FUCHS, PATRICK			PROFESSIONAL STAFF MEMBER FROM JAN. 26	16,250.00
		KESHIAN, JACLYN			RESEARCH ASSISTANT FROM FEB. 3	5,961.08
		GREGOR, CHAPIN K			COUNSEL FROM FEB. 9	7,222.21
<b>NET PAYROLL EXPENSES</b>					PERSONNEL COMP. FULL-TIME PERMANENT	<b>521,517.34</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,803,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,142,562.30
Travel and Transportation of Persons			0.00	-8,815.23
Rent, Communications and Utilities			0.00	-8,213.79
Other Contractual Services			0.00	-2,099.56
Supplies and Materials			0.00	-48,097.54
Acquisition of Assets			0.00	-110.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,803,070.00</b>		<b>\$0.00</b>	<b>-\$2,209,899.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$593,170.59</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,453,383.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,884,431.86
Travel and Transportation of Persons			0.00	-7,902.74
Rent, Communications and Utilities			0.00	-19,204.37
Other Contractual Services			0.00	-19,295.57
Supplies and Materials			0.00	-66,868.68
<b>ORGANIZATION TOTALS</b>	<b>\$3,453,383.00</b>		<b>\$0.00</b>	<b>-\$2,997,703.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$455,679.78</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,463,481.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,873.15	-4,668,119.04
Travel and Transportation of Persons			-14,823.78	-64,045.83
Rent, Communications and Utilities			-6,524.52	-27,385.31
Printing and Reproduction			205.00	-525.00
Other Contractual Services			-605.00	-22,237.01
Supplies and Materials			-32,010.73	-187,274.52
Acquisition of Assets			0.00	-129.92
<b>ORGANIZATION TOTALS</b>	<b>\$5,463,481.00</b>		<b>-\$55,632.18</b>	<b>-\$4,969,716.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$493,764.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21400162	10/01/2014	GESSER III,HERMAN J	08/19/2014	08/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 239.06 652.64
DENR21400164	10/02/2014	DILLON,ROBERT A	09/18/2014	09/18/2014	WASHINGTON DC TO NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, BATON ROUGE LA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.56
DENR21400166	10/01/2014	GESSER III,HERMAN J	05/08/2014	05/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, NEW IBERIA LA, GEISMAR LA, NEW IBERIA LA, LAFAYETTE LA AND RETURN	29.65 1,036.55
DENR21400168	10/06/2014	GESSER III,HERMAN J	05/23/2014	06/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LAFAYETTE LA, NEW IBERIA LA, NEW ORLEANS LA, NEW IBERIA, LAFAYETTE AND RETURN	5.23 180.01 353.53
DENR21400169	10/02/2014	ABBEY,TRISTAN	08/27/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON TX AND RETURN	168.92 838.10



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21400170	10/02/2014	GESSER III.HERMAN J	06/11/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA AND RETURN	373.51 150.15
DENR21400172	10/02/2014	GESSER III.HERMAN J	07/04/2014	07/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, LAFAYETTE LA, HOUSTON TX AND RETURN	42.72 278.32 162.11
DENR21500011	10/23/2014	DILLON.ROBERT A	09/23/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, KENAI AK TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT VOUCHER	67.80 1,774.29 1,036.00
DENR21500012	10/21/2014	DEMPSTER.WILLIAM W	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA, HOUSTON TX AND RETURN	346.89 1,138.67
DENR21500033	11/21/2014	GESSER III.HERMAN J	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA TO NEW IBERIA LA - CONTINUED ON SUBSEQUENT VOUCHER	316.07 465.24
DENR21500036	12/18/2014	TINER.MARK G	08/19/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAKE CHARLES LA, NEW ORLEANS LA, SHREVEPORT LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	14.83 1,227.99 1,231.00
DENR21500039	12/04/2014	TINER.MARK G	09/23/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAKE CHARLES LA TO SHREVEPORT LA - CONTINUED ON SUBSEQUENT VOUCHER	52.91 686.27 769.74
DENR21500041	12/04/2014	TINER.MARK G	05/28/2014	06/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	65.10
DENR21500045	12/29/2014	GILLERS.DAVID M	08/24/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	712.11 348.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,823.78</b>
CV150000309	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.00
DENR21400166	10/01/2014	GESSER III.HERMAN J	05/08/2014	05/11/2014	FEES AND OTHER CHARGES	40.00
DENR21400169	10/02/2014	ABBEY. TRISTAN	08/27/2014	08/28/2014	FEES AND OTHER CHARGES	40.00
DENR21500005	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	40.00
DENR21500006	10/09/2014	ALDERSON REPORTING CO INC	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500011	10/23/2014	DILLON.ROBERT A	09/23/2014	09/30/2014	FEES AND OTHER CHARGES	80.00
DENR21500012	10/21/2014	DEMPSTER.WILLIAM W	09/24/2014	09/26/2014	FEES AND OTHER CHARGES	80.00
DENR21500019	10/23/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500036	12/18/2014	TINER.MARK G	08/19/2014	09/02/2014	FEES AND OTHER CHARGES	40.00
DENR21500039	12/04/2014	TINER.MARK G	09/23/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>605.00</b>
PERSONNEL BENEFITS						1,873.15
<b>NET PAYROLL EXPENSES</b>						<b>1,873.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,276,450.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,993,871.73	-1,993,871.73
Travel and Transportation of Persons			-19,098.77	-19,098.77
Rent, Communications and Utilities			-8,440.71	-8,440.71
Other Contractual Services			-7,199.50	-7,199.50
Supplies and Materials			-18,168.17	-18,168.17
Acquisition of Assets			-3,383.90	-3,383.90
<b>ORGANIZATION TOTALS</b>	<b>\$2,276,450.00</b>		<b>-\$2,050,162.78</b>	<b>-\$2,050,162.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$226,287.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500009	10/17/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR E CRADDOCK WASHINGTON DC TO LAFAYETTE LA, LAKE CHARLES LA AND RETURN	578.70
DENR21500010	10/21/2014	DILLON.ROBERT A	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	77.50 521.39 514.30
DENR21500013	10/22/2014	WEINER.ELIZABETH G	10/04/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, LAROSE LA, MATHEWS LA, HOUMA LA, METAIRIE LA, THIBODAUX LA, GALLIANO LA, KENNER LA AND RETURN	22.01 373.24
DENR21500014	10/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 K DONNELLY WASHINGTON DC TO HARTFORD CT AND RETURN; 10/9 P MCCORMICK WASHINGTON DC TO HARTFORD CT AND RETURN	728.40
DENR21500015	10/23/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR H GESSER NEW ORLEANS LA TO WASHINGTON DC	181.10
DENR21500016	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR B PETIT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DENR21500017	10/22/2014	CRADDOCK.ELIZABETH L	10/08/2014	10/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO TALLULAH LA AND RETURN	452.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500018	10/22/2014	CRADDOCK.ELIZABETH L	10/08/2014	10/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, LAKE CHARLES LA AND RETURN	19.08 328.25 246.16
DENR21500021	10/28/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13 D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/14 P MCCORMICK WASHINGTON DC TO CHICAGO IL AND RETURN	749.40
DENR21500023	10/28/2014	WEINER.ELIZABETH G	10/17/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA, SLIDELL LA, METAIRIE LA AND RETURN	45.44 360.53
DENR21500024	10/29/2014	PETIT.BRYAN	10/09/2014	10/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	57.72 563.03 94.61
DENR21500025	10/29/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA	181.10
DENR21500026	10/29/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR E CRADDOCK WASHINGTON DC TO BATON ROUGE LA, LAKE CHARLES LA AND RETURN	759.70
DENR21500027	10/28/2014	ADAMSON.DANIEL M	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2.00 363.24 360.80
DENR21500028	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR M TINER WASHINGTON DC TO NEW ORLEANS LA	181.10
DENR21500029	10/30/2014	STAYMAN.ALLEN P	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	228.97 737.20
DENR21500031	11/24/2014	CRADDOCK.ELIZABETH L	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, LAKE CHARLES LA AND RETURN	328.46 81.66
DENR21500032	12/02/2014	ABBEY.TRISTAN	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO PHILADELPHIA PA AND RETURN	249.94 152.32
DENR21500034	12/02/2014	GESSER III.HERMAN J	10/01/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW IBERIA LA TO LAFAYETTE LA, NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, MORGAN CITY LA, NEW IBERIA LA, LAFAYETTE LA, CROWLEY LA, NEW IBERIA LA, NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	171.29 346.17
DENR21500035	11/21/2014	GESSER III.HERMAN J	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	275.11 447.97
DENR21500038	12/02/2014	TINER.MARK G	10/21/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAKE CHARLES LA, NEW ORLEANS LA AND RETURN	73.64 206.26 325.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500040	12/01/2014	TINER.MARK G	10/01/2014	10/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT LA TO LAFAYETTE LA, NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.00 371.58 509.95
DENR21500042	12/02/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/12/2014	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	362.20
DENR21500043	12/12/2014	ABBEY.TRISTAN	10/25/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, NEW ORLEANS LA AND RETURN	92.23 568.75 566.12
DENR21500047	12/19/2014	DONNELLY.KELLIE A	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA AND RETURN	20.11 36.00
DENR21500049	12/30/2014	STAYMAN.ALLEN P	12/11/2014	12/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DENR21500052	01/21/2015	ALLEN.CLAYTON	10/22/2014	11/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAKE CHARLES LA, BATON ROUGE LA, NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA, LAFAYETTE LA, SHREVEPORT LA, ALEXANDRIA LA, NEW ORLEANS LA, HOUMA LA, NEW ORLEANS LA AND RETURN	9.99 145.77 590.80
DENR21500057	01/29/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/11/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,041.50
DENR21500060	02/03/2015	STAYMAN.ALLEN P	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21500066	03/03/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN	2,019.00
DENR21500074	03/16/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR C KEARNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	486.20
DENR21500082	03/19/2015	STAYMAN.ALLEN P	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,098.77</b>
CV150003946	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150005041	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	100.00
DENR21500014	10/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	FEES AND OTHER CHARGES	80.00
DENR21500016	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/13/2014	FEES AND OTHER CHARGES	40.00
DENR21500020	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	FEES AND OTHER CHARGES	40.00
DENR21500021	10/28/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/15/2014	FEES AND OTHER CHARGES	80.00
DENR21500024	10/29/2014	PETT.BRYAN	10/09/2014	10/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DENR21500025	10/29/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	40.00
DENR21500026	10/29/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500028	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DENR21500029	10/30/2014	STAYMAN.ALLEN P	10/22/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500037	12/01/2014	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	315.00
DENR21500042	12/02/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/12/2014	FEES AND OTHER CHARGES	40.00
DENR21500043	12/12/2014	ABBEY.TRISTAN	10/25/2014	10/31/2014	FEES AND OTHER CHARGES	40.00
DENR21500048	12/18/2014	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DENR21500050	01/06/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500051	01/06/2015	ALDERSON REPORTING CO INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500057	01/29/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/11/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500061	02/06/2015	ALDERSON REPORTING CO INC	01/08/2015	01/08/2015	TYPING & STENOGRAPHIC SERVICES	1,067.00
DENR21500066	03/03/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	FEES AND OTHER CHARGES	40.00
DENR21500069	03/04/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500072	03/12/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	705.00
DENR21500073	03/12/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	802.50
DENR21500074	03/16/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DENR21500077	03/17/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	22.50
DENR21500079	03/17/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,170.00
DENR21500081	03/19/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	802.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,199.50</b>
-----						
DENR21500065	02/20/2015	JP MORGAN CHASE BANK NA	01/27/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.90
<b>ACQUISITION OF ASSETS</b>						<b>3,383.90</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						1,989,386.08
PERSONNEL BENEFITS						4,485.65
<b>NET PAYROLL EXPENSES</b>						<b>1,993,871.73</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY & NATURAL S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,219,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-340,246.69	-340,246.69
Travel and Transportation of Persons			-176.87	-176.87
Other Contractual Services			-712.50	-712.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,219,522.00</b>		<b>-\$341,136.06</b>	<b>-\$341,136.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,878,385.94</b>

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

		HAYES, COLIN T			DEPUTY STAFF DIRECTOR FROM DEC. 8	52,733.33
		DONNELLY, KELIE A			DEPUTY CHIEF COUNSEL	80,187.49
		PAWLOWSKI, MICHAEL R			SENIOR POLICY ADVISOR FROM JAN. 1	42,000.00
		MURFITT, LUCY C			PUBLIC LANDS COUNSEL	79,499.99
		DERR, SALLIE			DEMOCRATIC CLERK TO FEB. 2	58,180.40
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	78,044.45
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY FROM MAR. 23	2,444.44
		BRUNNER, JAN M			SENIOR COUNSEL TO JAN. 2	32,955.54
		BILLINGSLEY, TARA L			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM DEC. 30	31,597.20
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR FROM JAN. 8 TO FEB. 13 AND FROM FEB. 18	37,594.10
		CRADDOCK, ELIZABETH L			DEMOCRATIC SENIOR ADVISOR TO FEB. 2	65,545.96
		GESSER, HERMAN J III			DEMOCRATIC GENERAL COUNSEL TO FEB. 28	75,259.00
		TINER, MARK G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 26	53,298.51
		BILLUPS, KAREN K			STAFF DIRECTOR	85,657.45
		RIPOCHENSKY, DARLA D			ADMINISTRATIVE DIRECTOR	74,699.93
		KLEESCHULTE, CHARLES A			PROFESSIONAL STAFF MEMBER	50,417.39
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,329.97
		HUGHES, BRIAN P			SENIOR WRITER AND POLICY ADVISOR	61,612.43
		EDWARDS, ISAAC			SENIOR COUNSEL	72,518.74
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			PROFESSIONAL STAFF MEMBER FROM FEB. 19	13,416.65
		DILLON, ROBERT A			COMMUNICATIONS DIRECTOR	73,352.04
		WEINER, ELIZABETH G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 28	53,058.95
		BRUCKNER, CAROLINE L			DEMOCRATIC SENIOR COUNSEL TO FEB. 13	55,111.06
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 18	13,403.64
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	67,749.94
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	41,875.00
		GRANIER, KRISTEN N			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 28	29,750.01
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM DEC. 30	16,255.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, PATRICK J CARSON, CHESTER D ALLEN, CLAYTON HUFFNAGLE, JASON ZAUNBRECHER, AFTON E ABBEY, TRISTAN CONKLIN, MEGHAN M ADAMSON, DANIEL M THOMPSON, CHELSEA PETIT, BRYAN BLACK, RENAE L STANLEY, RORY M SIEGLER, SAMANTHA L R KEARNEY, CHRISTOPHER B DEMPSTER, WILLIAM W HAMM, SA'RAH JOHNSON, AISHA T MCDONOUGH, LINDSAY C MATTHEWS, FAYENISHA TADEO, MICHAEL T MCKEE, SCOTT A RANDALL, SEVERIN			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER LEGISLATIVE & EXECUTIVE ASSISTANT DEMOCRATIC RESEARCH ANALYST TO FEB. 20 PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2 DEMOCRATIC GENERAL COUNSEL TO FEB. 28 STAFF ASSISTANT DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC COUNSEL TO FEB. 12 DEMOCRATIC LEGISLATIVE AIDE FROM MAR. 30 DEMOCRATIC LEGISLATIVE AIDE FROM MAR. 30 BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PRESS SECRETARY TO OCT. 13 AND FROM DEC. 10 TO MAR. 13 DEMOCRATIC EXECUTIVE ASSISTANT DEMOCRATIC PRESS ASSISTANT STAFF ASSISTANT DEMOCRATIC LEGISLATIVE AIDE FROM OCT. 1 DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 25 COUNSEL FROM MAR. 2	85,521.21 32,416.65 34,833.28 24,516.65 27,379.97 55,333.31 41,083.29 77,866.38 20,674.93 66,608.96 24,999.98 111.11 111.11 77,166.81 33,896.12 20,666.62 28,083.28 19,999.96 27,999.93 20,777.73 9,499.99 8,861.10
DENR21500076	03/13/2015	RANDALL, SEVERIN	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21500083	03/19/2015	STAYMAN, ALLEN P	03/02/2015	03/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DENR21500084	03/24/2015	DONNELLY, KELLIE A	03/04/2015	03/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.87
DENR21500086	03/24/2015	BECKER-DIPPMANN, ANGELA S	03/09/2015	03/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>176.87</b>
DENR21500085	03/23/2015	ALDERSON REPORTING CO INC	03/05/2015	03/05/2015	TYPING & STENOGRAPHIC SERVICES	712.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>712.50</b>
PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS						317,728.69 22,518.00
<b>NET PAYROLL EXPENSES</b>						<b>340,246.69</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,580,278.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,001,075.11
Travel and Transportation of Persons			0.00	-19,926.14
Rent, Communications and Utilities			0.00	-12,229.84
Printing and Reproduction			0.00	-135.30
Other Contractual Services			0.00	-6,543.30
Supplies and Materials			0.00	-54,018.35
Acquisition of Assets			0.00	-46.69
<b>ORGANIZATION TOTALS</b>	\$2,580,278.00		\$0.00	-2,093,974.73
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$486,303.27</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,178,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,641,544.93
Travel and Transportation of Persons			0.00	-17,089.05
Rent, Communications and Utilities			0.00	-33,528.73
Printing and Reproduction			0.00	-966.78
Other Contractual Services			0.00	-14,476.30
Supplies and Materials			0.00	-71,578.43
Acquisition of Assets			0.00	-18.02
<b>ORGANIZATION TOTALS</b>	<b>\$3,178,904.00</b>		<b>\$0.00</b>	<b>-\$2,779,202.24</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$399,701.76</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,194,253.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-710.05	-4,552,937.66
Travel and Transportation of Persons			-1,493.11	-44,480.61
Rent, Communications and Utilities			-10,507.70	-40,844.42
Printing and Reproduction			-674.96	-1,399.70
Other Contractual Services			-2,414.00	-23,653.78
Supplies and Materials			-32,612.18	-158,367.06
<b>ORGANIZATION TOTALS</b>	<b>\$5,194,253.00</b>		<b>-\$48,412.00</b>	<b>-\$4,821,683.23</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$372,569.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400201	10/14/2014	MIDDLETON.BRANDON M	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, METAIRIE LA AND RETURN	354.13 213.65
DEPW21400202	10/08/2014	MIDDLETON.BRANDON M	08/15/2014	08/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DEPW21400203	10/10/2014	VEATCH.SARAH D	09/08/2014	09/08/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	40.70
DEPW21400204	10/08/2014	KARAKITSOS.DIMITRIOS J	09/16/2014	09/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DEPW21500004	10/20/2014	ILLSTON.FREDERICK E	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.40
DEPW21500008	10/22/2014	BRITTINGHAM.CHARLES E	09/28/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE LA, CHARLOTTE NC AND RETURN	77.71 82.82
DEPW21500010	10/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR C BRITTINGHAM WASHINGTON DC TO BATON ROUGE LA AND RETURN	659.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,493.11</b>
CV150001048	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400196	10/03/2014	COURT REPORTING SERVICES INC	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW21400197	10/03/2014	PROFESSIONAL SHORTHAND REPORTERS INC	08/15/2014	08/15/2014	TYPING & STENOGRAPHIC SERVICES	705.00
DEPW21500001	10/09/2014	LAKE CHARLES REPORTING SERVICE INC	08/22/2014	08/22/2014	TYPING & STENOGRAPHIC SERVICES	255.00
DEPW21500002	10/21/2014	ALDERSON REPORTING CO INC	09/08/2014	09/08/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21500005	10/17/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/15/2014	FEES AND OTHER CHARGES	60.00
DEPW21500010	10/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,414.00</b>
PERSONNEL BENEFITS						710.05
<b>NET PAYROLL EXPENSES</b>						<b>710.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,164,272.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,736,251.12	-1,736,251.12
Travel and Transportation of Persons			-1,205.99	-1,205.99
Rent, Communications and Utilities			-14,167.82	-14,167.82
Printing and Reproduction			-806.47	-806.47
Other Contractual Services			-7,654.80	-7,654.80
Supplies and Materials			-64,864.02	-64,864.02
<b>ORGANIZATION TOTALS</b>	<b>\$2,164,272.00</b>		<b>-\$1,824,950.22</b>	<b>-\$1,824,950.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$339,321.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21500033	01/22/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/22/2014	STAFF TRANSPORTATION AIRFARE FOR Z BAIG AS FOLLOWS: 11/6-10 WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 11/22 SHREVEPORT LA TO WASHINGTON DC	1,177.30
DEPW21500058	03/30/2015	CAPUTO ANNIE	02/05/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.45
DEPW21500060	03/23/2015	BOLEN,BRITTANY A	02/06/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.24
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,205.99</b>
CV150002609	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	18.30
CV150003147	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	54.50
CV150003947	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	61.10
CV150004294	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	28.90
CV150005042	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	203.00
DEPW21500018	12/05/2014	COURT REPORTING SERVICES INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21500024	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	469.00
DEPW21500025	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21500026	12/19/2014	COURT REPORTING SERVICES INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	1,143.00
DEPW21500027	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DEPW21500029	01/22/2015	COURT REPORTING SERVICES INC	12/17/2014	12/17/2014	TYPING & STENOGRAPHIC SERVICES	387.00
DEPW21500030	01/22/2015	COURT REPORTING SERVICES INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	495.00
DEPW21500033	01/22/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/22/2014	FEES AND OTHER CHARGES	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DEPW21500040	02/18/2015	COURT REPORTING SERVICES INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00	
DEPW21500041	02/18/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	864.00	
DEPW21500042	03/02/2015	HANZO ARCHIVES INC	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	500.00	
DEPW21500043	03/02/2015	HANZO ARCHIVES INC	01/31/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	250.00	
DEPW21500050	03/10/2015	COURT REPORTING SERVICES INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	954.00	
DEPW21500055	03/17/2015	JP MORGAN CHASE BANK NA	01/22/2015	01/22/2015	FEES AND OTHER CHARGES	30.00	
DEPW21500064	03/24/2015	COURT REPORTING SERVICES INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	792.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,654.80</b>	
-----							
						PERSONNEL COMP. FULL-TIME PERMANENT	1,733,112.62
						PERSONNEL BENEFITS	3,138.50
<b>NET PAYROLL EXPENSES</b>						<b>1,736,251.12</b>	
-----							

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,060,871.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-362,254.09	-362,254.09
Other Contractual Services			-924.00	-924.00
Supplies and Materials			-5,974.00	-5,974.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,060,871.00</b>		<b>-\$369,152.09</b>	<b>-\$369,152.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,691,718.91</b>

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

		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR FROM JAN. 20	23,666.66
		BAIG, ZAKIR A			STAFF DIRECTOR TO JAN. 7	45,805.53
		FOX, THOMAS R			SENIOR COUNSEL	79,531.21
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.41
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	51,742.45
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	77,887.44
		RUSHFORTH, TYLER N			COUNSEL	68,991.62
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	39,377.47
		GORDON, ALICIA L			CHIEF CLERK	57,189.24
		BRITTINGHAM, CHARLES E			PROFESSIONAL STAFF TO JAN. 7	26,944.41
		BRUNNER, JAN M			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	9,166.66
		MACO, CAROLYN D			OFFICE MANAGER	46,337.17
		COOKE, ALYSON T			COUNSEL TO DEC. 11	29,281.58
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			MAJORITY PROFESSIONAL STAFF MEMBER	41,068.71
		EDEN, KATHRYN F			DIRECTOR OF OPERATIONS TO DEC. 16	17,533.32
		STURGEON, LAUREN E			MAJORITY PROFESSIONAL STAFF MEMBER FROM JAN. 12	13,166.66
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR FROM JAN. 12 TO JAN. 12 AND FROM JAN. 22	33,307.57
		BOLAR, LUCAS J			REPUBLICAN COMMUNICATIONS DIRECTOR FROM OCT. 2 TO OCT. 5 AND FROM OCT. 9 TO JAN. 7	27,125.01
		HENRY, PETER A			PROFESSIONAL STAFF TO JAN. 2	26,833.33
		ORDAL, PAUL M			SPECIAL ASSISTANT TO FEB. 28	69,715.30
		TOMASSI, CHRISTOPHER A			MAJORITY SENIOR COUNSEL TO JAN. 19	27,398.61
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR FROM JAN. 12	37,523.93
		ZUMWALT, BRYAN D			CHIEF COUNSEL TO JAN. 7	43,111.08
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	83,741.70
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL	54,833.28
		RAFFERTY, PALMER W			MAJORITY LEGISLATIVE ASSISTANT FROM MAR. 1	3,500.00
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	66,991.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ILLSTON, FREDERICK E			COUNSEL	84,166.66
		NAPOLIELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		CORMIER, EDWARD J III			PROFESSIONAL STAFF TO JAN. 7	13,472.20
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL FROM JAN. 20	23,666.66
		HARDER, CANDACE D			MAJORITY COMMUNICATIONS DIRECTOR FROM JAN. 12 TO JAN. 29	5,408.67
		WRIGHT, JENNIE H			MAJORITY TRANSPORTATION COUNSEL FROM JAN. 12 TO MAR. 6	9,952.64
		VEATCH, SARAH D			REPUBLICAN RESEARCH ASSISTANT TO JAN. 7	10,777.74
		KLOTZ, CHEYENNE S			PRESS SECRETARY TO JAN. 7	13,472.20
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL TO JAN. 9	42,916.66
		MOORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST TO JAN. 9	39,499.98
		BOLEN, BRITTANY A			MAJORITY COUNSEL	35,604.94
		MENDELSON, JOSEPH III			CHIEF CLIMATE COUNSEL	83,741.70
		ATCHESON, LAURA M			MAJORITY COUNSEL	35,437.44
		MIDDLETON, BRANDON M			CLEAN WATER ACT COUNSEL TO JAN. 9	33,000.00
		FREEDHOFF, MICHAL I			SENIOR POLICY ADVISOR FROM OCT. 1, 8 AND 21 AND FROM NOV. 10 TO NOV. 11 AND FROM NOV. 24 TO NOV. 25 AND FROM DEC. 1 TO DEC. 3	4,333.33
		MITCHELL, KATIE B			REPUBLICAN RESEARCH STAFF TO JAN. 7	9,430.53
		ZIPKIN, ADAM H			MAJORITY SUBCOMMITTEE STAFF TO OCT. 4	785.55
		MACCARTHY, COLIN			STAFF ASSISTANT/PRESS ASSISTANT	17,587.44
		KRAMER, DREW			STAFF ASSISTANT/PRESS ASSISTANT	17,587.44
		SMACZNIAK, KIM N			COUNSEL TO MAR. 6	59,124.67
		NEELY, ANDREW H			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		MACINNES, HILLARY			REPUBLICAN RESEARCH STAFF TO JAN. 7	9,430.53
		BAUM, KRISTINA R			MAJORITY PRESS SECRETARY FROM JAN. 12	18,124.97
		FEELEY, ROBERT A			INTERN FROM DEC. 4 TO DEC. 15	1,999.99
		MOFFETT, HILARY M			MAJORITY COUNSEL FROM JAN. 12	21,944.40
		BOYAJAN, SHANT			MAJORITY SENIOR COUNSEL FROM JAN. 12	24,138.87
		BROWN, BYRON R			MAJORITY SENIOR COUNSEL FROM JAN. 12	30,722.20
		GLENNON, JOHN			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		BROWN, JOSEPH			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		OLSEN, ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS FROM JAN. 12	10,972.20
		BODINE, SUSAN P			MAJORITY CHIEF COUNSEL FROM JAN. 20	33,716.36
		THARPE, AMANDA LEE			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	7,083.32
		ELAM, ERIK J			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 9	6,666.66
		LETENDRE, DAISY C			MAJORITY COMMUNICATIONS ASSISTANT FROM MAR. 12 TO MAR. 15	7,247.46
		STEVENS, SARAH M			LEGISLATIVE ASSISTANT FROM MAR. 12 TO MAR. 15	711.11
DEPW21500061	03/26/2015	BOLEN, BRITTANY A	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	330.00
DEPW21500063	03/24/2015	COURT REPORTING SERVICES INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	594.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>924.00</b>
					OTHER PERSONNEL COMPENSATION	25.25
					PERSONNEL COMP. FULL-TIME PERMANENT	362,098.84
					PERSONNEL BENEFITS	130.00
			<b>NET PAYROLL EXPENSES</b>			<b>362,254.09</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2013**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,883,000.00			
Supplementals	-145,032.20			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,926,974.99
Travel and Transportation of Persons			0.00	-52.00
Rent, Communications and Utilities			0.00	-6,802.29
Printing and Reproduction			0.00	-6,249.00
Other Contractual Services			0.00	-3,404.90
Supplies and Materials			0.00	-20,057.80
Acquisition of Assets			0.00	-1,584.00
<b>ORGANIZATION TOTALS</b>	\$2,737,967.80		\$0.00	-\$1,965,124.98
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$772,842.82</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2014**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,737,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-14,566.03		-1,909,174.72
Travel and Transportation of Persons		-3,022.40		-3,167.14
Rent, Communications and Utilities		-775.95		-9,523.86
Printing and Reproduction		0.00		-1,560.00
Other Contractual Services		-562.00		-6,646.00
Supplies and Materials		-4,787.80		-19,091.94
<b>ORGANIZATION TOTALS</b>	<b>\$2,737,968.00</b>	<b>-\$23,714.18</b>		<b>-\$1,949,163.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$788,804.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21400087	10/01/2014	SMITH.TONIA R	09/04/2014	09/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DETH21400088	10/06/2014	GILLIS.ANNETTE M	09/13/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	137.04 943.33 426.68
DETH21400091	10/07/2014	BUNAUGH.TREMAINE	09/13/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	137.04 1,051.26 305.86
DETH21500003	11/14/2014	BUNAUGH.TREMAINE	09/23/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,022.40</b>
CV150001049	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DETH21400090	10/06/2014	ACE FEDERAL REPORTERS INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	416.00
DETH21500001	11/03/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	46.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>562.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58
PERSONNEL BENEFITS						444.45

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

NET PAYROLL EXPENSES						14,566.03

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2015**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,780,968.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896,211.64	-896,211.64
Rent, Communications and Utilities		-3,548.90	-3,548.90
Printing and Reproduction		-1,996.00	-1,996.00
Other Contractual Services		-2,516.02	-2,516.02
Supplies and Materials		-10,428.49	-10,428.49
<b>ORGANIZATION TOTALS</b>	<b>\$2,780,968.00</b>	<b>-\$914,701.05</b>	<b>-\$914,701.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,866,266.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR TO NOV. 14	49,490.98
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	51,757.45
		BUNAUGH, TREMAYNE			SENIOR COUNSEL	74,375.00
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	82,620.00
		TRAN, LYNN Y			SENIOR COUNSEL	72,743.50
		FORD, ROCHELLE W			COUNSEL	69,534.41
		SMITH, TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING TO OCT. 17	11,277.76
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST	45,000.00
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	19,500.00
		STOLARZ, ANNA C			COUNSEL	55,849.96
		MAGGARD, LINDSEY A			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	19,999.93
		BROCKINGTON, ALYSSA R J			STAFF ASSISTANT	15,999.96
		YASHINSKY, CODY J			LEGAL ASSISTANT	27,499.93
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR FROM JAN. 20	33,787.10
CD150003167	02/18/2015	FINANCIAL CLERK US SENATE	02/04/2015	02/04/2015	FEES AND OTHER CHARGES	200.00
CV150001801	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	86.50
CV150002610	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	1,483.52
DETH21500025	02/18/2015	ACE FEDERAL REPORTERS INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DETH21500034	03/12/2015	ACE FEDERAL REPORTERS INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	546.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,516.02</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	700,893.88

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

					PERSONNEL BENEFITS	195,317.76
					<b>NET PAYROLL EXPENSES</b>	<b>896,211.64</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,809,862.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,131,770.37
Travel and Transportation of Persons			0.00	-14,054.06
Rent, Communications and Utilities			0.00	-15,906.29
Printing and Reproduction			0.00	-200.25
Other Contractual Services			0.00	-6,539.12
Supplies and Materials			0.00	-104,026.21
Acquisition of Assets			0.00	-9.98
<b>ORGANIZATION TOTALS</b>	\$3,809,862.00		\$0.00	-\$3,272,506.28
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$537,355.72</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,693,751.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,015,075.54
Travel and Transportation of Persons			0.00	-66,270.57
Rent, Communications and Utilities			0.00	-29,134.09
Printing and Reproduction			0.00	-1,063.25
Other Contractual Services			0.00	-15,313.99
Supplies and Materials			0.00	-75,842.20
Acquisition of Assets			0.00	-688.57
<b>ORGANIZATION TOTALS</b>	\$4,693,751.00		\$0.00	-\$4,203,388.21
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$490,362.79</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$7,993,936.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,563.86	-7,594,341.88
Travel and Transportation of Persons			-6,329.00	-33,025.51
Rent, Communications and Utilities			-12,084.37	-47,593.45
Printing and Reproduction			-12.50	-95.00
Other Contractual Services			-2,227.20	-32,086.00
Supplies and Materials			-14,844.82	-128,725.90
Acquisition of Assets			-15,548.40	-15,565.89
<b>ORGANIZATION TOTALS</b>	\$7,993,936.00		-\$55,610.15	-\$7,851,433.63
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$142,502.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400256	10/28/2014	EISSENSTAT.EVERETT H	08/03/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	118.73 988.05 208.55
DFIN21400262	10/07/2014	SHEINKMAN.JOSHUA L	09/17/2014	09/17/2014	WASHINGTON DC TO ST GEORGE UT, SALT LAKE CITY UT AND RETURN INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIN21400264	10/06/2014	KLOUDA.THOMAS J	07/08/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.70
DFIN21400265	10/14/2014	BITTLEMAN.SARAH	08/31/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN	37.80 127.92
DFIN21400266	10/30/2014	BITTLEMAN.SARAH	09/17/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFIN21400268	10/15/2014	CAMPBELL.CHRISTOPHER E	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	599.42 149.95
DFIN21400271	10/14/2014	CAMPBELL.CHRISTOPHER E	09/25/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400272	10/21/2014	FALCONE,ELIZABETH F	09/21/2014	09/24/2014	STAFF PER DIEM WASHINGTON DC TO BRISTOL VA, DRAPER VA, ROANOKE VA AND RETURN	416.85
DFIN21500002	10/14/2014	EISSENSTAT,EVERETT H	09/12/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21500003	10/14/2014	EISSENSTAT,EVERETT H	09/22/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.25
DFIN21500004	10/14/2014	EISSENSTAT,EVERETT H	04/23/2014	04/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.90
DFIN21500007	10/27/2014	KLOUDA,THOMAS J	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	51.91
DFIN21500008	11/03/2014	CHU,KEITH T	08/17/2014	09/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, MEDFORD OR, ASHLAND OR, PORTLAND,	14.99 1,047.90 1,215.48
DFIN21500011	10/30/2014	HELD,LINSEY N	07/13/2014	07/14/2014	SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	18.95 261.76 371.00
DFIN21500028	11/06/2014	WYATT,NICHOLAS A	04/29/2014	04/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.87
DFIN21500044	12/15/2014	EISSENSTAT,EVERETT H	09/30/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.09
DFIN21500050	11/18/2014	EISSENSTAT,EVERETT H	08/03/2014	08/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UTAH AND RETURN	207.48
DFIN21500071	12/29/2014	KHOSLA,A JAY	09/21/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.42
DFIN21500073	12/30/2014	KHOSLA,A JAY	01/29/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	165.03
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,329.00</b>
CV150000310	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	15.00
CV150000363	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150001050	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	16.20
DFIN21400273	10/09/2014	LISA DENNIS COURT REPORTING	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21400274	10/08/2014	LISA DENNIS COURT REPORTING	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DFIN21500001	10/27/2014	EUBANK,REBECCA A	09/12/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DFIN21500016	10/28/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	675.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,227.20</b>
CD150000041	10/14/2014	FINANCIAL CLERK US SENATE	09/30/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV150002507	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,449.00
CV150002508	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,173.00
DFIN21500036	11/04/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.40
DFIN21500040	11/06/2014	CREATIVEENGINE	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	12,900.00
<b>ACQUISITION OF ASSETS</b>						<b>15,548.40</b>
OTHER PERSONNEL COMPENSATION						210.26
PERSONNEL BENEFITS						4,353.60
<b>NET PAYROLL EXPENSES</b>						<b>4,563.86</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,330,807.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,989,969.55	-2,989,969.55
Travel and Transportation of Persons			-24,364.08	-24,364.08
Rent, Communications and Utilities			-19,876.93	-19,876.93
Printing and Reproduction			-1,509.50	-1,509.50
Other Contractual Services			-11,414.34	-11,414.34
Supplies and Materials			-31,095.70	-31,095.70
Acquisition of Assets			-2,626.44	-2,626.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,330,807.00</b>		<b>-\$3,080,856.54</b>	<b>-\$3,080,856.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$249,950.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500010	10/30/2014	LEVASSEUR.JOSHUA D	10/06/2014	10/09/2014	STAFF INCIDENTALS	66.82
					STAFF PER DIEM	687.24
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	320.66
DFIN21500012	10/30/2014	SCHRITZ.ATHENA	10/05/2014	10/09/2014	STAFF PER DIEM	382.40
					STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	400.48
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500013	10/27/2014	CAMPBELL.CHRISTOPHER E	10/08/2014	10/08/2014	STAFF INCIDENTALS	12.36
DFIN21500015	10/30/2014	HELD.LINDSEY N	10/05/2014	10/09/2014	STAFF PER DIEM	198.96
					STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	225.60
					STAFF INCIDENTALS	79.44
DFIN21500017	10/30/2014	STEELE.REBECCA L	10/07/2014	10/09/2014	STAFF PER DIEM	824.63
					STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	126.58
					STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500018	10/30/2014	CHU,KEITH T	10/07/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ALTOS CA AND RETURN	81.66 826.38 171.23
DFIN21500019	11/07/2014	WYATT,NICHOLAS A	10/07/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOUNTIFUL UT, MOAB UT, SALT LAKE CITY UT AND RETURN	577.25 291.69
DFIN21500020	10/27/2014	SHEINKMAN,JOSHUA L	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500021	10/27/2014	SHEINKMAN,JOSHUA L	10/14/2014	10/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFIN21500022	11/07/2014	CAMPBELL,CHRISTOPHER E	10/09/2014	10/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IRVINE CA AND RETURN	32.00 550.08 400.04
DFIN21500029	11/06/2014	SHEINKMAN,JOSHUA L	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.94
DFIN21500033	11/06/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/14/2014	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SANTA ANA CA AND RETURN	575.20
DFIN21500035	11/06/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/11/2014	STAFF TRANSPORTATION AIRFARE FOR N WYATT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DFIN21500038	11/12/2014	PEARLMAN,LISA	10/06/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	122.49 1,198.39 162.93
DFIN21500039	11/12/2014	BITTLEMAN,SARAH	10/05/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BEND OR AND RETURN	586.81 103.14
DFIN21500042	11/25/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-15 W LOOK WASHINGTON DC TO PORTLAND OR AND RETURN; 10/5-11 S BITTLEMAN WASHINGTON DC TO PORTLAND OR, REDMOND OR, PORTLAND OR AND RETURN	1,270.90
DFIN21500043	12/01/2014	CAMPBELL,CHRISTOPHER E	10/23/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.00
DFIN21500045	12/15/2014	EISSENSTAT,EVERETT H	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500047	12/15/2014	PRATER,MARK A	11/03/2014	11/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.88
DFIN21500048	11/13/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-9 J LEVASSEUR, 10/5-9 L HELD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,168.40
DFIN21500049	11/13/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-9 R STEELE, K CHU, 10/6-9 J WHITE, L PEARLMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,664.80
DFIN21500051	12/01/2014	HELD,LINDSEY N	10/26/2014	10/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	17.00 264.73 410.45
DFIN21500055	12/15/2014	CAMPBELL,CHRISTOPHER E	11/12/2014	11/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500056	12/15/2014	CAMPBELL CHRISTOPHER E	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500057	12/29/2014	PRATER.MARK A	11/20/2014	11/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN21500061	12/15/2014	DWYER.ANNE	11/03/2014	11/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500064	12/29/2014	LYONS.JAMES T	11/06/2014	11/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DFIN21500065	01/29/2015	EISSENSTAT.EVERETT H	11/06/2014	11/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.71
DFIN21500066	12/29/2014	EISSENSTAT.EVERETT H	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21500072	01/29/2015	KHOSLA.A JAY	10/08/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.85
DFIN21500075	01/29/2015	PRATER.MARK A	12/03/2014	12/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN21500076	01/15/2015	CAMPBELL CHRISTOPHER E	12/16/2014	01/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.33
DFIN21500087	01/14/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/19-22 C CAMPBELL, 12/05 J COUGHLAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,749.40
DFIN21500092	01/29/2015	KLOUDA.THOMAS J	10/17/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.56
DFIN21500098	01/29/2015	CAMPBELL CHRISTOPHER E	12/19/2014	12/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	42.03 624.59 213.91
DFIN21500104	02/02/2015	PRATER.MARK A	01/14/2015	01/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.64
DFIN21500105	02/02/2015	LYONS.JAMES T	01/12/2015	01/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.15
DFIN21500106	02/02/2015	LYONS.JAMES T	01/14/2015	01/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.07
DFIN21500107	02/11/2015	METCALF.JOHN T	01/12/2015	01/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.25
DFIN21500108	02/26/2015	FOBES.AARON W	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 734.57 148.23
DFIN21500109	02/23/2015	DWYER.ANNE	01/27/2015	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DFIN21500111	02/23/2015	KAZAN.MATTHEW A	01/26/2015	01/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.90
DFIN21500112	02/13/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/08/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/20-22 R SHIPP, 2/5-8 C CAMPBELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,616.40
DFIN21500117	02/23/2015	KEVIN ROSENBAUM	01/21/2015	01/21/2015	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500119	02/25/2015	KEVIN ROSENBAUM	01/28/2015	01/31/2015	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	912.62 372.48
DFIN21500120	02/24/2015	SHIPP.REBECCA D	01/20/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	346.78 165.34
DFIN21500121	02/23/2015	SHIPP.REBECCA D	10/07/2014	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.78
DFIN21500126	03/09/2015	CAMPBELL.CHRISTOPHER E	02/05/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	32.00 610.17 128.46
DFIN21500127	03/16/2015	METCALF.JOHN T	02/06/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.90
DFIN21500128	03/06/2015	EISSENSTAT.EVERETT H	12/19/2014	12/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500129	03/06/2015	EISSENSTAT.EVERETT H	01/08/2015	01/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500130	03/06/2015	EISSENSTAT.EVERETT H	12/11/2014	12/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.98
DFIN21500136	03/10/2015	PRATER.MARK A	01/20/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.95
DFIN21500142	03/20/2015	JP MORGAN CHASE BANK NA	02/05/2015	03/01/2015	STAFF TRANSPORTATION 2/5-8, 2/27-3/1 AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,074.20
DFIN21500149	03/24/2015	CAMPBELL.CHRISTOPHER E	01/20/2015	01/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500155	03/31/2015	CAMPBELL.CHRISTOPHER E	02/26/2015	02/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,364.08</b>
CV150001780	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	25.00
CV150002486	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	92.10
CV150003148	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	106.00
CV150003256	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	5.00
CV150003948	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	68.90
DFIN21500023	10/30/2014	ANTHONY DIMAANO PHOTOGRAPHER	10/08/2014	10/08/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
DFIN21500024	10/30/2014	MEDIA CENTER	10/08/2014	10/08/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,635.34
DFIN21500033	11/06/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/14/2014	FEES AND OTHER CHARGES	30.00
DFIN21500035	11/09/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/11/2014	FEES AND OTHER CHARGES	30.00
DFIN21500042	11/25/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/15/2014	FEES AND OTHER CHARGES	80.00
DFIN21500048	11/13/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	FEES AND OTHER CHARGES	60.00
DFIN21500049	11/13/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/09/2014	FEES AND OTHER CHARGES	120.00
DFIN21500069	12/19/2014	LISA DENNIS COURT REPORTING	11/18/2014	11/18/2014	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21500086	01/13/2015	LISA DENNIS COURT REPORTING	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21500087	01/14/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/22/2014	FEES AND OTHER CHARGES	60.00
DFIN21500093	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	423.00
DFIN21500112	02/13/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/08/2015	FEES AND OTHER CHARGES	90.00
DFIN21500116	03/09/2015	LISA DENNIS COURT REPORTING	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	945.00
DFIN21500124	03/12/2015	LISA DENNIS COURT REPORTING	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN21500125	03/09/2015	LISA DENNIS COURT REPORTING	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	333.00
DFIN21500133	03/11/2015	LISA DENNIS COURT REPORTING	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	1,080.00
DFIN21500134	03/09/2015	LISA DENNIS COURT REPORTING	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	873.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500135	03/09/2015	LISA DENNIS COURT REPORTING	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	828.00
DFIN21500137	03/11/2015	LISA DENNIS COURT REPORTING	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21500138	03/11/2015	LISA DENNIS COURT REPORTING	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DFIN21500142	03/20/2015	JP MORGAN CHASE BANK NA	02/05/2015	03/01/2015	FEES AND OTHER CHARGES	30.00
DFIN21500146	03/20/2015	LISA DENNIS COURT REPORTING	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	729.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,414.34</b>
-----						
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV150003498	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150005078	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	571.44
DFIN215000337	11/04/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	236.87
DFIN21500070	12/30/2014	STEGMAIER JASON	12/02/2014	12/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107.90
DFIN21500115	02/18/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	115.27
DFIN21500132	03/11/2015	GSL SOLUTIONS INC	01/30/2015	01/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
<b>ACQUISITION OF ASSETS</b>						<b>2,626.44</b>
-----						
OTHER PERSONNEL COMPENSATION						588.75
PERSONNEL COMP. FULL-TIME PERMANENT						2,975,389.25
PERSONNEL BENEFITS						13,991.55
<b>NET PAYROLL EXPENSES</b>						<b>2,989,969.55</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$4,710,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-593,532.69	-593,532.69
Travel and Transportation of Persons			-1,721.80	-1,721.80
Supplies and Materials			-355.84	-355.84
<b>ORGANIZATION TOTALS</b>	<b>\$4,710,670.00</b>		<b>-\$595,610.33</b>	<b>-\$595,610.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$4,115,059.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	70,349.94
		EVANS, MICHAEL W			CHIEF COUNSEL	85,857.45
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY, & NATURAL RESOURCES TO NOV. 14 AND FROM FEB. 1	47,666.67
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,857.45
		GETZ, KARA A			SENIOR TAX COUNSEL	57,499.93
		CARNUCCI, JOE			IT DIRECTOR	65,324.95
		MARTIN, CARLA J			SENIOR ADVISOR TO FEB. 28	28,499.99
		PARK, JASON A			SENIOR TRADE AND COMPETITIVENESS COUNSEL TO JAN. 20	44,722.18
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	62,106.32
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,857.45
		LYONS, JAMES T			TAX COUNSEL	70,041.84
		MOORE, JOCELYN M			DEPUTY STAFF DIRECTOR	79,999.93
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL FROM JAN. 5	32,250.00
		BERICK, DAVID M			CHIEF INVESTIGATOR	62,499.96
		QUICKEL, MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM MAR. 20	2,857.37
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			SENIOR TAX COUNSEL	54,999.96
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	26,381.22
		WRASE, JEFFREY M			CHIEF ECONOMIST	84,558.12
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL	62,499.96
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	79,949.73
		SCHRITZ, ATHENA			HEARING CLERK	25,124.94
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR FROM DEC. 2 TO DEC. 2	236.11
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	54,999.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	77,300.07
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	67,046.41
		DEMPSEY, ERIN T			HEALTH CARE POLICY ADVISOR	66,124.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	80,871.41
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45
		SIRACUSE, ANDREW J			REPUBLICAN STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY AND NATURAL RESOURCES FROM JAN. 12 TO FEB. 3	7,211.10
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.45
		AKIN, ISAIAH B R			CHIEF ADVISOR TO NOV. 14 AND FROM FEB. 1	32,644.42
		HARPER, JEWEL A			DEPUTY CLERK	37,687.50
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	42,712.45
		LANDRIEU, TYLER M			RESEARCH ASSISTANT TO JAN. 15	11,666.63
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	49,999.93
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	69,350.62
		COUGHLAN, JOHN A			TAX COUNSEL	71,009.62
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL FROM JAN. 21	14,583.33
		LAW, CHRISTOPHER D			ARCHIVIST	18,333.27
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	66,249.96
		RENNERT, KEVIN J			SENIOR ADVISOR FOR ENERGY TO JAN. 4 AND FROM FEB. 1	53,472.19
		NICHOLSON, IAN M			ASSISTANT TO THE STAFF DIRECTOR	19,999.93
		MAZINA, DINKA I			ARCHIVIST	31,657.50
		CAVE, ABEGAIL R			INTERN TO DEC. 19	3,401.37
		FALCONE, ELIZABETH F			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO NOV. 2	8,169.77
		PALMER, BRYAN T			DEPUTY CLERK	35,174.95
		CAREY, RYAN			PRESS SECRETARY / SPEECHWRITER	32,499.96
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING FROM FEB. 2	21,633.33
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	62,499.96
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	80,871.41
		EUBANK, REBECCA A			INTERNATIONAL TRADE ANALYST	18,466.98
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER TO FEB. 1	21,903.16
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO JAN. 4	33,052.53
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	12,865.85
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	23,066.92
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT TO JAN. 4	18,800.00
		FOBES, AARON W			PRESS SECRETARY	40,199.94
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SECRETARY FOR TECHNOLOGY, DEFENSE, AND FOREIGN POLICY TO JAN. 4	15,666.67
		FISHER, KAREN			SENIOR HEALTH ADVISOR	52,809.35
		DERANEY, DANIELLE			ENERGY TAX POLICY ANALYST	19,374.93
		CHU, KEITH T			SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN TO JAN. 4	28,906.53
		HEIMAN, ANDERSON			INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR	23,999.95
		SMITH, LOGAN J			STAFF ASSISTANT TO JAN. 23	10,222.11
		GARTRELL, PETER T			INVESTIGATOR	30,000.00
		PEARLMAN, LISA			SENIOR TRADE AND COMPETITIVENESS COUNSEL TO DEC. 14	26,513.81
		METCALF, JOHN T			CHIEF TAX COUNSEL	62,499.96
		HAWKINS, HANNAH J			RESEARCH ASSISTANT	21,341.74
		LEVY, SCOTT			RESEARCH ASSISTANT TO DEC. 26	9,937.71
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	57,499.93
		BREINIG, AMELIA J			DEPUTY PRESS SECRETARY FROM MAR. 23	1,222.21
		WARREN, SHANE P			INTERNATIONAL TRADE COUNSEL	60,364.34
		STEGMAIER, JASON			OFFICE MANAGER	23,817.44
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR FROM JAN. 5	25,083.33
		MACHADO, JUAN			SENIOR HEALTH ADVISOR	47,499.96
		MOORE, HARRISON B			OVERSIGHT ANALYST	15,075.00
		HARVEY, TAYLOR			PRESS ASSISTANT, NEW MEDIA COORDINATOR	18,114.83
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	57,499.93
		ANDRES, ROBERT J			TAX POLICY ANALYST	20,241.60
		HELD, LINDSEY N			SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATION, AND OVERSIGHT, SPOKESPERSON TO JAN. 4 AND FROM FEB. 1	47,920.48

B-2-75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASSEY, BARTON C			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM FEB. 1 TO FEB. 23	7,471.80
		WILEY, CALEB W			PROFESSIONAL STAFF MEMBER	20,099.95
		PORTMAN, STUART			CLERK TO DEC. 11 AND FROM JAN. 8	1,323.88
		DWYER, ANNE			HEALTH COUNSEL	42,499.93
		SMITH, ELIZA			STAFF ASSISTANT	15,914.53
		CHOWDHRY, HYDER			INTERN TO JAN. 2	3,961.09
		POPE, CHARLES A			SENIOR COMMUNICATIONS ADVISOR FOR HEALTH AND HUMAN SERVICES.	24,805.53
		SPENCER, SAMUEL			SPOKESMAN TO JAN. 4	3,099.98
		HESLINGTON, RORY			INTERN TO DEC. 12	5,916.66
		DESANTIS, REGINA L			STAFF ASSISTANT FROM JAN. 20	1,676.39
		CAMHI, BRANDON S			CLERK TO DEC. 12	3,099.98
		HALL, DARRAH M			INTERN TO DEC. 12	3,266.65
		TRINCA, SHELBY			INTERN FROM OCT. 2 TO JAN. 9	861.10
		MERCER, JORDAN			INTERN FROM DEC. 15 TO JAN. 4	3,401.37
		SCHMIDT, KENNETH			INTERN FROM JAN. 12	3,401.37
		GINSBURG, MICHAEL			LAW CLERK FROM JAN. 12	3,401.37
		COSTELLO, ROBERT			INTERN FROM JAN. 12	2,040.83
		PITCHER, MICHAEL			INTERN FROM JAN. 12	3,401.37
		LEFEVRE, STEPHEN			INTERN FROM JAN. 12	3,401.37
		TURNER, NATALIE			ASSOCIATE FROM FEB. 23	1,636.10
		CASTRO, JEBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE FROM MAR. 2	4,833.33
		PEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL FROM MAR. 9	6,111.10
DFIN21500147	03/24/2015	DWYER, ANNE	03/06/2015	03/06/2015	STAFF TRANSPORTATION	24.98
DFIN21500150	03/26/2015	CAMPBELL, CHRISTOPHER E	03/04/2015	03/06/2015	INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF INCIDENTALS	263.48
					STAFF PER DIEM	199.23
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DFIN21500151	03/24/2015	PRATER, MARK A	03/06/2015	03/06/2015	STAFF TRANSPORTATION	8.36
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500152	03/26/2015	KHOSLA, A. JAY	03/03/2015	03/05/2015	STAFF PER DIEM	609.78
					STAFF TRANSPORTATION	561.62
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN21500158	03/31/2015	LYONS, JAMES T	03/18/2015	03/18/2015	STAFF TRANSPORTATION	22.35
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,721.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>593,532.69</b>
					OTHER PERSONNEL COMPENSATION	515.10
					PERSONNEL COMP. FULL-TIME PERMANENT	593,017.59
						<b>593,532.69</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,138,145.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,334,559.25
Travel and Transportation of Persons			0.00	-5,422.03
Rent, Communications and Utilities			0.00	-9,211.48
Other Contractual Services			0.00	-12,729.10
Supplies and Materials			0.00	-14,032.94
Acquisition of Assets			0.00	-19,326.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,138,145.00</b>		<b>\$0.00</b>	<b>-\$2,395,281.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$742,863.50</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,866,195.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,867,338.48
Travel and Transportation of Persons			0.00	-24,783.96
Rent, Communications and Utilities			0.00	-17,649.45
Printing and Reproduction			0.00	-12.31
Other Contractual Services			0.00	-75,434.90
Supplies and Materials			1,341.97	-48,818.56
Acquisition of Assets			0.00	-51,657.09
<b>ORGANIZATION TOTALS</b>	<b>\$3,866,195.00</b>		<b>\$1,341.97</b>	<b>-\$3,085,694.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$780,500.25</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,599,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,585.40		-5,635,818.04
Travel and Transportation of Persons		-5,712.98		-37,871.09
Rent, Communications and Utilities		-160,279.04		-231,917.48
Printing and Reproduction		0.00		-695.00
Other Contractual Services		-4,114.10		-87,188.25
Supplies and Materials		-111,117.59		-149,815.17
Acquisition of Assets		-124,423.98		-124,423.98
<b>ORGANIZATION TOTALS</b>	\$6,599,622.00	-\$407,233.09		-\$6,267,729.01
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$331,892.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400410	10/01/2014	VAJDICH,DANIEL P	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	318.41 534.48
DFRE21400411	10/06/2014	DIJULIO,TARA K	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	442.35 88.00
DFRE21400415	10/01/2014	OBRIEN,DANIEL E	08/25/2014	09/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	57.00
DFRE21400416	11/13/2014	ZADROZNY,JOHN	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	323.79 50.00
DFRE21400419	10/06/2014	OLIVER,STACIE L	09/21/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO KESWICK VA AND RETURN	151.05 119.33
DFRE21400420	10/03/2014	OLIVER,STACIE L	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	289.71 42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400421	10/03/2014	OLIVER,STACIE L	08/10/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, OMAHA NE AND RETURN	21.08 125.00
DFRE21400423	10/23/2014	CURTSINGER,JOSEPH N	08/26/2014	08/28/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	315.04
DFRE21400426	10/03/2014	MCCARRY,CALEB C	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	413.30 17.54
DFRE21400428	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	STAFF TRANSPORTATION TRAIN FARE FOR S DOWNS WASHINGTON DC TO NEW YORK NY	208.00
DFRE21400429	10/02/2014	MURPHY,MARGARET H	09/29/2014	09/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500003	11/13/2014	HERMAN,JODI B	05/13/2014	08/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.37
DFRE21500008	10/21/2014	MURPHY,DAMIAN	09/26/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	332.00
DFRE21500032	10/31/2014	PHELAN,MICHAEL V	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	310.09 51.10
DFRE21500034	11/06/2014	GAMBARROTTI,NURY	09/26/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO UNION CITY NJ AND RETURN	87.56
DFRE21500041	11/07/2014	HEALY,JENIFER L	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	229.96 495.00
DFRE21500042	11/07/2014	HEALY,JENIFER L	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	64.22 454.60
DFRE21500080	12/29/2014	OBRIEN,DANIEL E	08/12/2014	08/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,712.98</b>
CV150001051	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001390	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	88.10
DFRE21400412	10/01/2014	ALDERSON REPORTING CO INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21400413	10/02/2014	ALDERSON REPORTING CO INC	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	277.50
DFRE21400414	10/02/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	1,892.00
DFRE21400421	10/03/2014	OLIVERS,STACIE L	08/10/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DFRE21400425	10/03/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21400428	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	FEES AND OTHER CHARGES	40.00
DFRE21500002	10/09/2014	ALDERSON REPORTING CO INC	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	430.50
DFRE21500004	10/21/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	345.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,114.10</b>
CV150000731	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
CV150000958	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	955.98
CV150002509	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,955.00
DFRE21400422	10/09/2014	CREATIVENGINE	09/23/2014	09/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
DFRE21400424	10/03/2014	CREATIVENGINE	09/27/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
DFRE21500054	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					PURCHASED SOFTWARE (EXPENDABLE)	23,528.00
<b>ACQUISITION OF ASSETS</b>						<b>124,423.98</b>

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

					PERSONNEL BENEFITS	1,585.40
					<b>NET PAYROLL EXPENSES</b>	<b>1,585.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,749,842.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,406,328.77		-2,406,328.77
Travel and Transportation of Persons		-14,561.56		-14,561.56
Rent, Communications and Utilities		-176.90		-176.90
Other Contractual Services		-16,490.40		-16,490.40
Supplies and Materials		-25,775.61		-25,775.61
Acquisition of Assets		-3,000.00		-3,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,749,842.00</b>	<b>-\$2,466,333.24</b>		<b>-\$2,466,333.24</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$283,508.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500005	10/20/2014	VINA.MORGAN L	10/02/2014	10/02/2014	STAFF TRANSPORTATION	22.77
DFRE21500007	10/21/2014	MURPHY.MARGARET H	10/07/2014	10/07/2014	INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21500012	10/21/2014	MURPHY.MARGARET H	10/08/2014	10/08/2014	INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500015	10/22/2014	MURPHY.MARGARET H	10/09/2014	10/09/2014	INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21500016	10/23/2014	MCCARRY.CALEB C	10/07/2014	10/08/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	157.40
DFRE21500017	10/22/2014	MURPHY.MARGARET H	10/10/2014	10/10/2014	INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21500018	10/22/2014	MURPHY.MARGARET H	10/14/2014	10/14/2014	INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21500023	10/29/2014	MURPHY.MARGARET H	10/14/2014	10/14/2014	INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21500024	10/31/2014	MURPHY.MARGARET H	10/15/2014	10/15/2014	INTERDEPARTMENTAL TRANSPORTATION	52.44
DFRE21500025	10/31/2014	MURPHY.MARGARET H	10/16/2014	10/16/2014	INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500026	10/29/2014	MURPHY.MARGARET H	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21500028	10/29/2014	MURPHY.MARGARET H	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21500029	11/04/2014	MURPHY.MARGARET H	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21500030	11/04/2014	MURPHY.MARGARET H	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE21500031	10/30/2014	MOGAVERO.CHRISTEN E	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.44
DFRE21500033	10/31/2014	MUNSON.LESTER E	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	189.25 163.29
DFRE21500035	10/30/2014	MURPHY.DAMIAN	10/07/2014	10/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.33
DFRE21500036	11/06/2014	MURPHY.MARGARET H	10/23/2014	10/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500037	11/06/2014	MURPHY.MARGARET H	10/24/2014	10/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21500038	11/06/2014	MURPHY.MARGARET H	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21500039	11/12/2014	VAJDICH.DANIEL P	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	639.37 53.29
DFRE21500045	11/13/2014	MURPHY.MARGARET H	11/03/2014	11/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500047	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-8 C MCCARRY, L MUNSON WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/14-16 D VAJDICH; 10/26-28 C LEDDY WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/20-21 S OLIVER WASHINGTON DC TO KNOXVILLE TN AND RETURN; 10/26 D OLSON WASHINGTON DC TO NASHVILLE TN; 10/10 TRAIN FARE FOR D OBRIEN WASHINGTON DC TO NEWARK NJ	3,000.20
DFRE21500049	11/18/2014	HERMAN.JODI B	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC NEWARK NJ AND RETURN	405.00
DFRE21500050	11/18/2014	OBRIEN.DANIEL E	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	176.45 567.00
DFRE21500052	11/21/2014	MURPHY.MARGARET H	11/13/2014	11/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21500055	11/25/2014	CURTSINGER.JOSEPH N	10/19/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY TN, KINGSPOET TN AND RETURN	112.03 472.31
DFRE21500056	11/24/2014	VINA.MORGAN L	10/09/2014	10/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.85
DFRE21500057	12/02/2014	MURPHY.MARGARET H	11/17/2014	11/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500061	12/08/2014	MURPHY.DAMIAN	11/14/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500062	12/12/2014	LEDDY.CAROLYN M	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	349.37 93.06
DFRE21500063	12/09/2014	SHARON.ADAM A E	11/22/2014	11/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.19 319.75 127.62
DFRE21500064	12/11/2014	SHARON.ADAM A E	11/21/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.98
DFRE21500065	12/08/2014	VINA.MORGAN L	11/19/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.94
DFRE21500070	12/16/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/24/2014	STAFF TRANSPORTATION AIRFARE FOR L MUNSON WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,366.20
DFRE21500072	12/19/2014	OLIVER.STACIE L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO OAK RIDGE TN AND RETURN	152.51 89.35
DFRE21500079	12/30/2014	O BRIEN.DANIEL E	10/20/2014	11/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	128.00
DFRE21500081	12/29/2014	MURPHY.DAMIAN	12/10/2014	12/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.18
DFRE21500082	01/09/2015	HICKS JR.CLYDE E	12/17/2014	12/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.30
DFRE21500084	01/13/2015	MUNSON.LESTER E	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	134.39 88.74
DFRE21500085	01/13/2015	FLYNN.HEATHER D	12/18/2014	12/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.64
DFRE21500092	02/24/2015	MCCARRY.CALEB C	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.50 40.20
DFRE21500093	01/27/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/20/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/18-19 C OLDHAM-MOORE, 12/19 C MCCARRY, D OLSON, 12/19-20 M VINA WASHINGTON DC TO NEW YORK NY AND RETURN	1,467.00
DFRE21500094	02/03/2015	VINA.MORGAN L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.64 6.22
DFRE21500095	02/03/2015	VINA.MORGAN L	11/25/2014	11/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.55
DFRE21500096	02/02/2015	VAJDICH.DANIEL P	10/06/2014	10/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.82
DFRE21500097	02/02/2015	VAJDICH.DANIEL P	11/07/2014	11/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.52
DFRE21500098	02/02/2015	VAJDICH.DANIEL P	11/14/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.58
DFRE21500099	02/02/2015	VAJDICH.DANIEL P	11/13/2014	11/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.17
DFRE21500100	02/03/2015	VAJDICH.DANIEL P	10/02/2014	10/02/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.54



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500101	02/02/2015	VAJDICH.DANIEL P	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.14
DFRE21500102	02/02/2015	VAJDICH.DANIEL P	10/03/2014	10/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFRE21500103	02/18/2015	MURPHY.MARGARET H	01/29/2015	01/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21500104	03/02/2015	MOGAVERO.CHRISTEN E	01/30/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.75
DFRE21500105	02/27/2015	FLYNN.HEATHER D	01/14/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.87
DFRE21500106	03/02/2015	MOGAVERO.CHRISTEN E	01/22/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.07
DFRE21500107	02/27/2015	HICKS JR.CLYDE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.42
DFRE21500108	02/27/2015	HICKS JR.CLYDE E	01/26/2015	01/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.70
DFRE21500112	03/02/2015	MURPHY.DAMIAN	01/09/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.13
DFRE21500113	03/04/2015	OLIVER.STACIE L	01/21/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.55
DFRE21500114	03/13/2015	MURPHY.MARGARET H	02/11/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21500120	03/13/2015	MOGAVERO.CHRISTEN E	02/13/2015	02/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.82
DFRE21500121	03/13/2015	JOHNSON.JANELLE E	01/16/2015	01/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.77
DFRE21500122	03/13/2015	JOHNSON.JANELLE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.88
DFRE21500123	03/13/2015	JOHNSON.JANELLE E	02/12/2015	02/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFRE21500124	03/13/2015	JOHNSON.JANELLE E	02/20/2015	02/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.12
DFRE21500139	03/23/2015	OLIVER.STACIE L	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO KNOXVILLE TN, NASHVILLE TN AND RETURN	254.10 232.50
DFRE21500141	03/20/2015	DIJULIO.TARA K	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, JACKSON TN, SOMERVILLE TN, MEMPHIS TN AND RETURN	580.27 473.30
DFRE21500142	03/23/2015	VINA.MORGAN L	01/23/2015	02/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.37
DFRE21500143	03/18/2015	SCHWARTZ.LOWELL	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21500144	03/20/2015	FLYNN.HEATHER D	01/21/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	147.16
DFRE21500145	03/27/2015	MOSES.JESSICA E	01/28/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.00
DFRE21500146	03/25/2015	VAJDICH.DANIEL P	11/02/2014	11/02/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500147	03/25/2015	VAJDICH.DANIEL P	12/16/2014	12/16/2014	STAFF TRANSPORTATION	9.82
DFRE21500149	03/25/2015	VAJDICH.DANIEL P	02/20/2015	02/20/2015	INTERDEPARTMENTAL TRANSPORTATION	10.67
DFRE21500150	03/27/2015	VAJDICH.DANIEL P	01/29/2015	02/19/2015	STAFF TRANSPORTATION	162.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,561.56</b>
CV150002487	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150003149	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	300.00
CV150003257	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	60.00
CV150003949	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	18.50
CV150004295	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	90.00
CV150004963	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	75.00
CV150005043	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	163.90
DFRE21500047	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/28/2014	FEES AND OTHER CHARGES	280.00
DFRE21500067	12/16/2014	ALDERSON REPORTING CO INC	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	808.50
DFRE21500068	12/16/2014	ALDERSON REPORTING CO INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	765.00
DFRE21500070	12/16/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/24/2014	FEES AND OTHER CHARGES	40.00
DFRE21500074	12/30/2014	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	270.00
DFRE21500075	12/30/2014	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	594.00
DFRE21500076	12/30/2014	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	1,661.00
DFRE21500077	12/30/2014	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	870.00
DFRE21500083	01/11/2015	ALDERSON REPORTING CO INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	1,001.00
DFRE21500087	01/26/2015	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21500088	01/26/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21500089	01/26/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21500109	03/10/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	FEES AND OTHER CHARGES	40.00
DFRE21500116	03/13/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	945.00
DFRE21500117	03/13/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21500118	03/19/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	757.50
DFRE21500119	03/13/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500132	03/20/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,027.50
DFRE21500133	03/20/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	1,134.00
DFRE21500134	03/20/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	934.50
DFRE21500135	03/20/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	870.00
DFRE21500136	03/20/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500137	03/27/2015	SHELLY BLUMBERG LORENZANA MA	02/03/2015	02/03/2015	INTERPRETING SERVICES	1,300.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>16,490.40</b>
CV150004661	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
<b>ACQUISITION OF ASSETS</b>						<b>3,000.00</b>
						2,397,788.47
<b>NET PAYROLL EXPENSES</b>						<b>2,406,328.77</b>
						8,540.30

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,889,028.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-529,030.46	-529,030.46
Travel and Transportation of Persons			-3,487.73	-3,487.73
<b>ORGANIZATION TOTALS</b>	<b>\$3,889,028.00</b>		<b>-\$532,518.19</b>	<b>-\$532,518.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$3,356,509.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER TO MAR. 15	53,333.27
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	67,333.28
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	66,833.29
		O'CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR	60,833.27
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	40,500.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF FROM NOV. 10	64,960.21
		DUTTON, JOHN E			CHIEF CLERK	60,000.00
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	41,049.96
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	23,333.32
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK TO MAR. 6	47,956.97
		DOWNS, SARAH K			POLICY ANALYST & COUNSEL	25,500.00
		OLIVER, STACIE L			PROFESSIONAL STAFF MEMBER	50,999.96
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER FROM JAN. 23	31,966.65
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR	84,892.62
		SOCHA, CHRISTOPHER M			PROFESSIONAL STAFF MEMBER FROM MAR. 26	1,805.55
		BLAND, AMBER S			PROFESSIONAL STAFF MEMBER FROM FEB. 6	11,076.38
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	81,416.64
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	20,299.93
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER FROM JAN. 23	17,944.43
		HICKS, CLYDE E JR			PROFESSIONAL STAFF MEMBER	53,583.32
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	40,301.31
		O'BRIEN, DANIEL E			STAFF DIRECTOR TO DEC. 14	63,767.52
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	39,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	60,833.27
		BOWMAN, BERTIE H			STAFF ASSISTANT	24,999.96
		MADISON, KIRSTEN D			REPUBLICAN DEPUTY STAFF DIRECTOR	81,944.37
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	80,515.70
		RAMIG, SARAH			PROFESSIONAL STAFF MEMBER FROM JAN. 23	15,166.67
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS TO MAR. 6	47,838.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIPSEY, JOHN C			DEPUTY CHIEF COUNSEL FROM DEC. 5	36,833.33
		SIMPSON, ELEXIA			HEARING CLERK/ARCHIVIST	30,999.96
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	58,333.30
		WESTLAKE, LYDIA C M			PROFESSIONAL STAFF MEMBER FROM FEB. 13	18,933.31
		HEALY, JENIFER L			PROFESSIONAL STAFF MEMBER FROM JAN. 23	20,218.86
		HERMAN, JODI B			STAFF DIRECTOR	84,341.85
		POLLEY, FRANK H.S.			POLICY ANALYST	23,674.93
		KHRESTIN, IGOR			PROFESSIONAL STAFF MEMBER FROM MAR. 9	5,194.43
		MOCAYERO, CHRISTEN E			POLICY ANALYST	41,916.61
		HENRY, TERRELL			LEGISLATIVE RESEARCH ASSISTANT TO MAR. 8	21,625.00
		KHAN, SANAA			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		SELLERS, DOUGLAS C			PROFESSIONAL STAFF MEMBER FROM JAN. 23	8,144.42
		BEAULIEU, BRITTANY C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		HALEY, JOHN P			PROFESSIONAL STAFF MEMBER FROM JAN. 23	8,557.76
		JAFFER, JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR	80,774.96
		MOSES, JESSICA E			LEGISLATIVE RESEARCH ASSISTANT	38,749.93
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	80,680.44
		VINA, MORGAN L			POLICY ANALYST	26,099.93
		ZADROZNY, JOHN			INVESTIGATIVE COUNSEL TO JAN. 4	23,500.00
		SHARON, ADAM A E			PRESS SECRETARY TO FEB. 28 AND FROM MAR. 16	73,333.30
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	51,249.96
		VAJDICH, DANIEL P			PROFESSIONAL STAFF MEMBER	25,999.93
		MEADORS, HELEN A			OPERATIONS MANAGER FROM JAN. 2	13,597.18
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	54,583.27
		BARR, CHRISTOPHER E			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		GALLAGHER, MICHAEL J			PROFESSIONAL STAFF MEMBER TO MAR. 1	38,038.82
		BURGESS, DAVINA M			STAFF ASSISTANT	17,499.96
		TSENTAS, JONATHAN C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	82,636.21
		BENCOSME, FRANCISCO A			LEGISLATIVE AND RESEARCH ASSISTANT	18,333.30
		GAMBAROTTI, NURY			STAFF ASSISTANT	22,500.00
		GIORDANO, SANTO			PROFESSIONAL STAFF MEMBER FROM JAN. 23	19,262.21
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	60,333.32
		RICCHETTI, DANIEL			DIRECTOR OF OPERATIONS	18,333.30
		WILETT-JENSEN, NICOLE A			SENIOR PROFESSIONAL STAFF MEMBER	4,791.60
		AYALA, ANDREW S			STAFF ASSISTANT	22,499.96
		JOHNSON, JANELLE E			LEGISLATIVE RESEARCH ASSISTANT	27,500.00
		RIGBY, PATRICK R			LEGISLATIVE RESEARCH ASSISTANT TO MAR. 6	31,062.50
		HAGUE, DANIEL M			LEGISLATIVE AND RESEARCH ASSISTANT TO MAR. 6	30,750.00
		HERNANDEZ, ROSANNA			STAFF ASSISTANT	17,499.96
		PORFIDO, DANIELLE E			PRESS ASSISTANT	17,499.96
		DEWEES, LESLIE A			LEGISLATIVE AND RESEARCH ASSISTANT FROM OCT. 15 TO MAR. 5	27,625.00
		DEWEES, LESLIE A			PROFESSIONAL STAFF MEMBER FROM MAR. 6	3,125.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER FROM JAN. 5	26,277.75
		AHERN, MICHAEL			PROFESSIONAL STAFF MEMBER FROM JAN. 23	22,866.67
		TAYLOR, MARGARET L			CHIEF COUNSEL FROM FEB. 1	25,666.64
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER FROM FEB. 23	15,555.53
DFRE21500115	03/13/2015	MURPHY,MARGARET H	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21500129	03/18/2015	MURPHY,MARGARET H	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21500138	03/18/2015	MURPHY,MARGARET H	03/10/2015	03/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500151	03/27/2015	JOHN KORNBLUM	03/10/2015	03/10/2015	WITNESS TRANSPORTATION FRANKFURT GERMANY TO WASHINGTON DC AND RETURN	3,140.73
DFRE21500152	03/25/2015	MURPHY.MARGARET H	03/12/2015	03/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21500154	03/31/2015	MURPHY.MARGARET H	03/17/2015	03/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21500155	03/31/2015	MURPHY.MARGARET H	03/18/2015	03/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21500156	03/27/2015	MURPHY.MARGARET H	03/20/2015	03/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21500157	03/27/2015	MURPHY.MARGARET H	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,487.73</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						503,498.46
RE-EMPLOYED ANNUITANTS						25,532.00
<b>NET PAYROLL EXPENSES</b>						<b>529,030.46</b>
-----						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,930,543.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,624,160.60
Travel and Transportation of Persons			0.00	-7,689.24
Rent, Communications and Utilities			0.00	-20,904.02
Other Contractual Services			0.00	-3,474.50
Supplies and Materials			0.00	-26,628.93
Acquisition of Assets			0.00	-1,719.75
<b>ORGANIZATION TOTALS</b>	<b>\$4,930,543.00</b>		<b>\$0.00</b>	<b>-\$3,684,577.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,245,965.96</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$6,074,429.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,539,671.42
Travel and Transportation of Persons			0.00	-27,892.21
Rent, Communications and Utilities			0.00	-37,538.41
Other Contractual Services			0.00	-59,801.89
Supplies and Materials			0.00	-50,735.53
<b>ORGANIZATION TOTALS</b>	\$6,074,429.00		\$0.00	-\$4,715,639.46
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,358,789.54</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$9,488,952.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,441.75		-8,437,516.84
Travel and Transportation of Persons		-2,837.04		-48,614.90
Rent, Communications and Utilities		-15,376.22		-61,064.79
Printing and Reproduction		-335.00		-1,412.50
Other Contractual Services		-2,381.50		-86,279.80
Supplies and Materials		-32,055.97		-80,686.98
Acquisition of Assets		-2,436.83		-2,436.83
<b>ORGANIZATION TOTALS</b>	\$9,488,952.00		-\$57,864.31	-\$8,718,012.64
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$770,939.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21400275	10/01/2014	MCQUILLAN,PATRICK D	08/08/2014	08/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT PAUL MN, ANCHORAGE AK, NOME AK, GAMBELL AK, NOME AK, UNALAKLEET AK, ANCHORAGE AK, SAINT PAUL MN AND RETURN	232.60
DGAF21500001	10/15/2014	WESTBROOK,JENNIE S	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	263.00
DGAF21500002	10/15/2014	WESTBROOK,JENNIE S	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.75 250.10
DGAF21500004	10/20/2014	MCCLAIN,ANTHONY S	09/25/2014	09/27/2014	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT, SIDNEY MT, BILLINGS MT AND RETURN	317.77
DGAF21500005	10/15/2014	BEAN,ELISE J	08/04/2014	08/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DGAF21500007	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR A MCCLAIN WASHINGTON DC TO BILLINGS MT, SIDNEY MT, BILLINGS MT AND RETURN	1,422.68
DGAF21500041	02/11/2015	PETER B KRASKA PHD	09/08/2014	09/09/2014	WITNESS PER DIEM WITNESS TRANSPORTATION LEXINGTON KY TO WASHINGTON DC TO AND RETURN	58.00 263.14



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,837.04</b>
CV150001053	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	393.70
DGAF21400279	10/03/2014	B&B REPORTERS	09/15/2014	09/15/2014	TYPING & STENOGRAPHIC SERVICES	909.00
DGAF21400280	10/03/2014	B&B REPORTERS	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21500014	10/29/2014	LANETTE A YOUNG CERT D	09/26/2014	09/26/2014	TYPING & STENOGRAPHIC SERVICES	358.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,381.50</b>
DGAF21500035	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,436.83
<b>ACQUISITION OF ASSETS</b>						<b>2,436.83</b>
					PERSONNEL BENEFITS	2,441.75
<b>NET PAYROLL EXPENSES</b>						<b>2,441.75</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,953,730.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,159,864.81		-3,159,864.81
Travel and Transportation of Persons		-20,333.52		-20,333.52
Rent, Communications and Utilities		-19,193.03		-19,193.03
Printing and Reproduction		-2,791.50		-2,791.50
Other Contractual Services		-14,516.70		-14,516.70
Supplies and Materials		-28,781.44		-28,781.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,953,730.00</b>	<b>-\$3,245,481.00</b>		<b>-\$3,245,481.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$708,249.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF2150006	10/21/2014	GELLASCH, TYLER	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	112.40
DGAF2150008	10/23/2014	CHARLES THROCKMORTON	10/09/2014	10/09/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	13.59 131.44
DGAF2150009	10/23/2014	BOMBACH, BRENT J	10/14/2014	10/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21500010	10/28/2014	BOMBACH, BRENT J	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON OH, CLEVELAND OH, DAYTON OH AND RETURN	229.71 1,023.64
DGAF21500012	10/29/2014	SHERLOCK, MOLLY K	10/04/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, PHILIPSBURG MT, HELENA MT, BUTTE MT, BOZEMAN MT, BILLINGS MT, GREAT FALLS MT, HELENA MT AND RETURN	484.58 864.03
DGAF21500013	10/29/2014	JP MORGAN CHASE BANK NA	10/04/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4-19 M SHERLOCK WASHINGTON DC TO HELENA MT AND RETURN; 10/5-12 L PETERSON WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	1,383.40
DGAF21500016	11/03/2014	DELACENSERIE, KATIE L	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BALTIMORE MD AND RETURN	248.19 94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500017	11/07/2014	PETERSON LAURA R	10/05/2014	10/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT AND RETURN	10.15 684.11 162.47
DGAF21500018	11/04/2014	WESTBROOK,JENNIE S	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	142.08
DGAF21500019	11/04/2014	WESTBROOK,JENNIE S	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	356.68 244.80
DGAF21500025	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE FOR T GELLASCH WASHINGTON DC TO NEW YORK NY AND RETURN	162.20
DGAF21500026	11/21/2014	CHARLES THROCKMORTON	11/10/2014	11/10/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	10.55 131.44
DGAF21500028	12/01/2014	WESTBROOK,JENNIE S	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	233.23 700.05
DGAF21500029	12/01/2014	WESTBROOK,JENNIE S	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	186.00
DGAF21500034	12/12/2014	KRADEN,JONATHAN	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21500045	02/27/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 C BARKLEY, B SASSE WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	278.10 278.10
DGAF21500046	02/25/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8 C BARKLEY, SEN B SASSE WASHINGTON DC TO CORPUS CHRISTI TX	320.10 320.10
DGAF21500047	02/25/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 H IDELSON, 2/6-9 R JOHNSON, E BROOKE, J MCNEILL WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	413.20 1,546.10
DGAF21500048	02/25/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 SEN T CARPER, 2/6-9 S VINA WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	778.45 708.45
DGAF21500049	03/13/2015	CARPER,THOMAS R	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, PHILADELPHIA PA, CORPUS CHRISTI TX, MCALLEN TX, PHILADELPHIA PA, WILMINGTON DE AND RETURN	269.41 82.43
DGAF21500050	03/13/2015	JOHNSON,RON	02/06/2015	02/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	418.32
DGAF21500051	03/13/2015	JASONS DELI	02/07/2015	02/07/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR CODEL HELD IN CORPUS CHRISTI TX	37.27 59.56
DGAF21500052	03/13/2015	ERICSON,BROOKE N	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	358.92
DGAF21500054	03/13/2015	MCNEILL,JENA	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	410.32
DGAF21500056	03/06/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B DOWNEY WASHINGTON DC TO TUCSON AZ AND RETURN	875.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500057	03/06/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON, C HIXON WASHINGTON DC TO TUCSON AZ AND RETURN	1,750.40
DGAF21500058	03/13/2015	VINA,STEPHEN R	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	310.29 18.31
DGAF21500060	03/10/2015	DOWNEY,BRIAN	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	342.15
DGAF21500062	03/11/2015	MCKENNA,WILLIAM H W	01/27/2015	02/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.39
DGAF21500063	03/13/2015	ERICSON,BROOKE N	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	403.40 18.91
DGAF21500065	03/11/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR J KILVINGTON WASHINGTON DC TO TUCSON AZ AND RETURN	475.20
DGAF21500068	03/12/2015	KILVINGTON,JOHN P	02/19/2015	02/21/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	213.78 43.70
DGAF21500073	03/13/2015	BARKLEY,CHRISTOPHER J	02/06/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	275.76 68.00
DGAF21500075	03/17/2015	IDELSON,HOLLY A	02/06/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC CORPUS CHRISTI TX TO MCALLEN TX AND RETURN	318.22
DGAF21500076	03/18/2015	HIXON,CHRISTOPHER	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	455.01 166.87
DGAF21500077	03/13/2015	SASSE,BENJAMIN	02/06/2015	02/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	277.92
DGAF21500081	03/25/2015	WESTBROOK,JENNIE S	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 300.71 56.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,333.52</b>
CV150001781	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002488	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150002611	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	68.20
CV150003151	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003951	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	95.10
CV150004295	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004965	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005045	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	161.90
DGAF21500013	10/29/2014	JP MORGAN CHASE BANK NA	10/04/2014	10/19/2014	FEES AND OTHER CHARGES	60.00
DGAF21500016	11/03/2014	DELACENSERIE,KATIE L	10/16/2014	10/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DGAF21500027	11/21/2014	B&B REPORTERS	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500030	12/02/2014	B&B REPORTERS	11/18/2014	11/18/2014	TYPING & STENOGRAPHIC SERVICES	333.00
DGAF21500031	12/05/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21500032	12/05/2014	B&B REPORTERS	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	2,445.00
DGAF21500033	12/05/2014	B&B REPORTERS	11/21/2014	11/21/2014	TYPING & STENOGRAPHIC SERVICES	1,177.00
DGAF21500040	02/09/2015	B&B REPORTERS	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500042	02/19/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21500043	02/24/2015	HANZO ARCHIVES INC	01/01/2015	01/21/2015	FEES AND OTHER CHARGES	4,400.00
DGAF21500053	03/04/2015	B&B REPORTERS	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500055	03/09/2015	B&B REPORTERS	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	846.00
DGAF21500071	03/13/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	837.00
DGAF21500072	03/13/2015	B&B REPORTERS	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	909.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,516.70</b>
PERSONNEL COMP. FULL-TIME PERMANENT						3,148,591.76
PERSONNEL BENEFITS						11,273.05
<b>NET PAYROLL EXPENSES</b>						<b>3,159,864.81</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC. & GOV AFF. S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$5,591,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-584,194.34		-584,194.34
Travel and Transportation of Persons		-713.20		-713.20
Rent, Communications and Utilities		-4.78		-4.78
Other Contractual Services		-2,124.00		-2,124.00
<b>ORGANIZATION TOTALS</b>	<b>\$5,591,653.00</b>	<b>-\$587,036.32</b>		<b>-\$587,036.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$5,004,616.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	47,974.93
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	39,865.82
		BRADLEY, ROBERT			MINORITY LEGISLATIVE ASSISTANT	17,674.93
		COVIED, CARLY ANN			PROFESSIONAL STAFF MEMBER TO FEB. 1	19,442.47
		KRADEN, JONATHAN			MINORITY SENIOR COUNSEL	59,589.96
		RUBENSTEIN, LAURIE R			MINORITY SPECIAL COUNSEL TO MAR. 1	17,613.67
		ROACH, ROBERT L			MINORITY COUNSEL & CHIEF INVESTIGATOR	75,825.00
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL FROM FEB. 5 TO FEB. 16 AND FROM FEB. 19	24,499.97
		YANUSSI, JASON M			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 20	49,097.17
		SYBENGA, KATHERINE C			MINORITY SENIOR COUNSEL	47,974.93
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.93
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR FROM MAR. 1	13,333.32
		NOVEY, LAWRENCE B			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO MAR. 6	65,495.88
		IDELSON, HOLLY A			SENIOR COUNSEL	55,752.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	47,197.00
		ARMSTRONG, DEIRDRE G			MINORITY PROFESSIONAL STAFF ASSISTANT	30,300.00
		KLVINGTON, JOHN P			MINORITY DEPUTY STAFF DIRECTOR	78,806.10
		BURRELL, JANET L			MINORITY EXECUTIVE ASSISTANT/OFFICE MANAGER	53,529.96
		CRIBB, TROY H			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	65,649.96
		BARCKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR TO JAN. 2	37,311.09
		BROOKER, BRANDON R			STAFF DIRECTOR	49,375.00
		HEUER, WILLIAM TATUM JR			SENIOR POLICY ADVISOR TO FEB. 1	44,776.67
		MCCLAIN, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 26	6,805.54
		STROUD, KELSEY			CHIEF SUBCOMMITTEE CLERK	32,725.25
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 9	47,111.60
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLAIN, ANTHONY S			STAFF DIRECTOR TO JAN. 23	31,388.85
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR FROM MAR. 9	6,111.10
		GARCIA, SARAH R			MINORITY COUNSEL	40,166.61
		MCNEILL, GREGORY			DEPUTY DIRECTOR OF OVERSIGHT FROM FEB. 2	11,472.20
		TYLER, PETER P			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	55,549.93
		VARVEL, STUART A			PROFESSIONAL STAFF MEMBER TO JAN. 24	13,458.31
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER TO FEB. 1	24,744.97
		ROBERTSON, MARY D			CHIEF CLERK TO JAN. 9	35,749.97
		DAVID, CLAUDETTE P			ADMINISTRATIVE DIRECTOR	36,890.99
		NUNEZ-NETO, BLAS			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 11	32,712.73
		DAUM, MARGARET E			MINORITY STAFF DIRECTOR	62,474.96
		ASHDOWN, KEITH B			STAFF DIRECTOR	80,333.28
		GELLASCH, TYLER			SENIOR COUNSEL TO FEB. 3	30,750.00
		BARNSOKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 1	33,936.00
		WESTBROOK, JENNIE S			MINORITY COMMUNICATIONS DIRECTOR	45,000.00
		KATZ, DAVID H			SENIOR COUNSEL TO JAN. 4	35,023.84
		GOSHORN, DANIEL J			SENIOR COUNSEL TO JAN. 9	20,625.00
		EATON, JOSEPH J			MINORITY COUNSEL	38,916.64
		COLSON, RACHEL E			PROFESSIONAL STAFF MEMBER TO FEB. 1	20,319.39
		KING, BRETT P			PROFESSIONAL STAFF MEMBER TO JAN. 5 AND FROM FEB. 2	23,527.72
		ROOD, JUSTIN			MINORITY SENIOR INVESTIGATOR TO NOV. 14	14,788.86
		KILBRIDE, LAURA W			CHIEF CLERK	39,270.33
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	33,803.06
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	24,999.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR TO FEB. 12	47,764.12
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	32,569.86
		PAPP, BRIAN F JR			MINORITY LEGISLATIVE AIDE	17,499.96
		DOCKHAM, ANDREW C			MINORITY CHIEF COUNSEL TO JAN. 2	36,800.00
		CASEY, SEAN CHRISTIAN			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 20	18,736.10
		BUTTERFIELD, NICHOLAS W			MINORITY PROFESSIONAL STAFF MEMBER FROM OCT. 16 TO JAN. 16	12,891.66
		MCLEOD, JOSH P			PROFESSIONAL STAFF MEMBER FROM FEB. 2	10,652.76
		GROTE, MATTHEW R			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	47,974.93
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	28,063.28
		BOMBACH, BRENT J			POLICY DIRECTOR TO FEB. 16 AND FROM FEB. 19	66,694.40
		WITTMANN, SCOTT D			COMMUNICATIONS SPECIALIST & INVESTIGATOR	19,549.96
		RUEDA, JORGE M			PROFESSIONAL STAFF MEMBER TO JAN. 23	19,618.02
		LIPS, DANIEL P			MINORITY POLICY ADVISOR & INVESTIGATOR TO JAN. 20	44,020.00
		MCNEILL, JENA			DEPUTY DIRECTOR FOR HOMELAND SECURITY TO FEB. 28	52,042.04
		SALMON, ADAM			RESEARCH ASSISTANT	21,499.93
		SCHAFFER, JENNIFER L			PROFESSIONAL STAFF MEMBER FROM JAN. 20	9,861.10
		VINA, STEPHEN R			MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY	62,499.96
		LUCKEY, DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR FROM FEB. 6	22,916.67
		SUDDUTH, GABRIEL			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 20	18,736.10
		MULLEN, ELISE M			RESEARCH ASSISTANT TO THE MINORITY TO JAN. 23	10,044.42
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER TO THE MINORITY TO JAN. 19	9,688.86
		BONESS, CHRISTOPHER			STAFF ASSISTANT FROM FEB. 2	5,326.36
		CORCORAN, LAUREN			HEARING CLERK	25,013.52
		SMITH, JASON			COUNSEL TO FEB. 1	22,855.78
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	45,700.78
		SPENCER, LOGAN R			RESEARCH ASSISTANT TO NOV. 23	5,447.20
		EDELMAN, KATHRYN M			MINORITY DIRECTOR OF GOVERNMENTAL AFFAIRS INVESTIGATIONS TO DEC. 31	32,250.00
		PATOUT, BRADLEY M			POLICY ADVISOR TO THE MINORITY TO JAN. 22	24,888.86
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR FROM FEB. 4	15,041.65
		KERNER, HENRY J			STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY TO JAN. 5	40,902.75
		THORLIN, JOHN O			INVESTIGATIVE COUNSEL TO FEB. 16 AND FROM FEB. 19	34,583.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERICSON, BROOKE N			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY FROM JAN. 30	18,638.88
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT TO JAN. 16	36,809.00
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR TO FEB. 1	37,683.33
		MARTIN, EMILY M			COUNSEL FROM JAN. 3	19,555.53
		NORUK, ALEXA E			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO JAN. 25	17,991.65
		MCKENNA, WILLIAM H W			COUNSEL FOR HOMELAND SECURITY	45,035.35
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER TO FEB. 1	26,048.57
		YU, CATHY C			COUNSEL TO FEB. 9	26,875.00
		ELLIS, ALEXANDER M K			INTERN FROM OCT. 15 TO DEC. 17	484.71
		MOSKOWITZ, CHARLES A			COUNSEL TO FEB. 10	27,083.33
		HOWELL, MICHAEL L			MINORITY COUNSEL TO JAN. 2	14,183.31
		FLOWERS, DARIEN B			MINORITY RESEARCH ASSISTANT TO JAN. 18	9,749.96
		DEMIRBILEK, DAVID			MINORITY COUNSEL TO JAN. 15	14,583.31
		MILLISON, DEANNE B			COUNSEL TO NOV. 2	6,382.62
		FARQUHARSON, JILLIAN M			MINORITY PRESS ASSISTANT	15,999.96
		DOWSE, NICHOLAS			INTERN	6,600.00
		SHENKLE, ABIGAIL A			MINORITY RESEARCH ASSISTANT	17,499.96
		SINSER, GABRIELLE D			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	43,366.61
		COOK, JEREMY D			LEGISLATIVE CORRESPONDENT TO JAN. 10	9,258.33
		COLLEY, RICHARD			MINORITY STAFF ASSISTANT	17,499.96
		FORD, AUSTIN M			DEPUTY SUBCOMMITTEE CLERK TO MAR. 3	14,209.76
		ALI, SHEBA M			MINORITY STAFF ASSISTANT TO MAR. 20	16,693.00
		LUPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	31,555.51
		KAYE, JORDAN E			INVESTIGATOR TO FEB. 20	27,290.23
		BRAEUEER, SALLY A			MINORITY COUNSEL TO DEC. 4	8,888.87
		ALLEN, COURTNEY J			COUNSEL	28,354.11
		LYONS, DEREK S			CHIEF COUNSEL TO FEB. 16 AND FROM FEB. 19	68,249.98
		POLINS, ASHLEY E			MINORITY COUNSEL	18,576.35
		BURGESS, TOURE N			INTERN TO DEC. 5	1,625.00
		BURLESON, ROMAN K			MINORITY INVESTIGATOR TO JAN. 15	17,500.00
		BEGONJA, KRISTIANA M			INTERN TO DEC. 31	4,500.00
		CYORFY, MARK			PRESS INTERN TO NOV. 6	1,800.00
		WARNER, CAITLIN A			ASSOCIATE COUNSEL TO JAN. 22	6,840.24
		GREENBAUM, ELIE			COUNSEL TO MAR. 4	21,672.71
		SHERLOCK, MOLLY K			PROFESSIONAL STAFF MEMBER TO FEB. 1	11,763.86
		ROGERS, JACOB L			ASSOCIATE COUNSEL TO NOV. 10	1,944.42
		BANEY, DREW C			STAFF ASSISTANT ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 28	5,687.47
		BUCKINGHAM, HANNAH L			INTERN TO DEC. 19	3,950.00
		ROGERS, EVAN T			INTERN TO DEC. 31	4,500.00
		INGRAM, CAROLINE			COUNSEL FROM JAN. 3	17,111.07
		BREWER, DAVID			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 3	26,888.86
		HIXON, CHRISTOPHER			CHIEF COUNSEL FROM JAN. 3	36,666.66
		THALLAM, SATYA P			CHIEF ECONOMIST FROM JAN. 20	24,159.69
		BROSNAN, KYLE P			COUNSEL FROM JAN. 20	10,847.19
		BERNY, COLLEEN E			HOMELAND SECURITY STAFF ASSISTANT FROM JAN. 26	6,319.43
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR FROM FEB. 2	21,305.52
		GORMAN, ELIZABETH			COUNSEL FROM FEB. 5	10,888.86
		SCHONHOFF, TARA			RESEARCH ASSISTANT/LEGISLATIVE ASSISTANT FROM FEB. 19	5,449.99
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER FROM FEB. 19	6,416.64
		FARIAN, ANTHONY J			MINORITY LEGISLATIVE AIDE FROM FEB. 19	5,052.75
		ALTO, PHIL S			COUNSEL FROM MAR. 2	5,638.87
		MANN, JAMES D			PROFESSIONAL STAFF MEMBER FROM MAR. 3	4,666.66
		POLESOVSKY, ANDREW F			COUNSEL FROM MAR. 9	4,277.76
		ANGEHR, MARK			SENIOR COUNSEL FROM MAR. 23	2,333.33
		MURRAY, DOUGLAS D JR			RESEARCH ANALYST/LEGISLATIVE ASSISTANT FROM MAR. 26	625.00
		MARENIC, STEPHEN E			INTERN FROM MAR. 25	79.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500079	03/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/17/2015	WITNESS TRANSPORTATION AIRFARE FOR J RIVERS BIRMINGHAM AL TO WASHINGTON DC AND RETURN	713.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>713.20</b>
DGAF21500078	03/17/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	234.00
DGAF21500082	03/26/2015	B&B REPORTERS	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21500083	03/26/2015	B&B REPORTERS	03/16/2015	03/16/2015	TYPING & STENOGRAPHIC SERVICES	909.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,124.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						584,194.34
<b>NET PAYROLL EXPENSES</b>						<b>584,194.34</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU, LABOR & PENS S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,368,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,576,044.20
Travel and Transportation of Persons			0.00	-18,444.62
Rent, Communications and Utilities			0.00	-26,346.78
Other Contractual Services			0.00	-24,356.69
Supplies and Materials			0.00	-34,292.78
Acquisition of Assets			0.00	-2,379.30
<b>ORGANIZATION TOTALS</b>	<b>\$4,368,081.00</b>		<b>\$0.00</b>	<b>-\$3,681,864.37</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$686,216.63</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,381,475.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,545,218.12
Travel and Transportation of Persons			0.00	-42,075.60
Rent, Communications and Utilities			0.00	-32,876.90
Printing and Reproduction			0.00	-66.60
Other Contractual Services			0.00	-35,609.12
Supplies and Materials			0.00	-77,515.19
Acquisition of Assets			0.00	-22,436.20
<b>ORGANIZATION TOTALS</b>	\$5,381,475.00		\$0.00	-\$4,755,797.73
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$625,677.27</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU, LABOR & PENS S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$8,663,935.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,671.20	-8,155,358.38
Travel and Transportation of Persons			-8,455.43	-80,121.32
Rent, Communications and Utilities			-13,718.55	-52,409.10
Printing and Reproduction			0.00	-2,885.25
Other Contractual Services			-5,475.00	-36,393.90
Supplies and Materials			-116,093.35	-143,880.83
Acquisition of Assets			-120,615.42	-120,705.39
<b>ORGANIZATION TOTALS</b>	<b>\$8,663,935.00</b>		<b>-\$266,028.95</b>	<b>-\$8,591,754.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$72,180.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400235	12/17/2014	CHENEY, SCOTT L	07/29/2014	07/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	17.27 175.58 39.55
DHLP21400270	10/03/2014	SMAR, LARRY M	09/03/2014	09/05/2014	STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN	301.44
DHLP21400274	10/17/2014	WASKE, MICHAEL J	09/03/2014	09/05/2014	STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN	321.78
DHLP21400279	10/08/2014	GAMEL-MCCORMICK, MICHAEL T	09/20/2014	09/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	53.16 320.52 230.10
DHLP21400281	10/08/2014	PFAFF, MELISSA A	09/23/2014	09/24/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	210.75
DHLP21400283	11/06/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/05/2014	STAFF TRANSPORTATION BUS EXPENSE FOR L SMAR, M WASKE WASHINGTON DC TO GETTYSBURG PA AND RETURN	206.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500001	10/08/2014	LAPINSKI.MARY SUMPTER	09/23/2014	09/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	67.90 469.83 222.63
DHLP21500002	10/08/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20 SEN HARKIN OMAHA TO ST LOUIS MO; M GAMEL MCCORMICK WASHINGTON DC TO ST LOUIS MO; 9/21 SEN HARKIN ST LOUIS MO TO WASHINGTON DC	317.70 159.10
DHLP21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-9/29 M LAPINSKI, 9/23-24 PFAFF WASHINGTON DC TO NASHVILLE TN AND RETURN	665.40
DHLP21500004	10/09/2014	ACKERMAN.FRANK WADE	09/15/2014	09/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.94
DHLP21500005	10/09/2014	ACKERMAN.FRANK WADE	09/26/2014	09/26/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21500006	10/09/2014	CHENEY.SCOTT L	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	71.05
DHLP21500007	10/09/2014	CHENEY.SCOTT L	09/23/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.32
DHLP21500008	10/09/2014	MORAN.ROBERT L	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN AND RETURN	136.53 42.00
DHLP21500012	10/20/2014	DAVIES.LAUREN M	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA TN, BLOUNTVILLE TN AND RETURN	3.00 142.65 170.05
DHLP21500013	10/20/2014	LACASSE.ANDREW S	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN AND RETURN	142.89 23.62
DHLP21500019	10/21/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/29-30 R MORAN, A LACASSE WASHINGTON DC TO BRISTOL TN AND RETURN; 9/29 L DAVIES WASHINGTON DC TO BRISTOL TN	1,675.50
DHLP21500020	10/22/2014	PERSELY.LEE A	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY CA AND RETURN	557.42 270.24
DHLP21500048	12/02/2014	GOLDFINCH.COLIN E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	320.57 395.05
DHLP21500062	12/02/2014	FRISTEDT.ANDREA L	09/10/2014	09/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21500077	12/10/2014	ZHANG.JIZHU	05/14/2014	05/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.08
DHLP21500082	12/10/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO DES MOINES IA	184.60
DHLP21500083	12/10/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH DES MOINES IA TO WASHINGTON DC	423.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,455.43</b>
CV150001052	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	300.00
DHLP21400276	10/01/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400277	10/01/2014	GALLAUDET UNIVERSITY	06/24/2014	06/24/2014	INTERPRETING SERVICES	590.00
DHLP21400280	10/02/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,089.00
DHLP21400282	10/03/2014	GALLAUDET UNIVERSITY	09/18/2014	09/18/2014	INTERPRETING SERVICES	1,140.00
DHLP21400284	10/08/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	INTERPRETING SERVICES	660.00
DHLP21500002	10/08/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	FEES AND OTHER CHARGES	80.00
DHLP21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/29/2014	FEES AND OTHER CHARGES	60.00
DHLP21500009	10/09/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21500019	10/21/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	90.00
DHLP21500025	10/24/2014	ALDERSON REPORTING CO INC	07/08/2014	07/08/2014	TYPING & STENOGRAPHIC SERVICES	595.00
DHLP21500082	12/10/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	FEES AND OTHER CHARGES	30.00
DHLP21500083	12/10/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,475.00</b>
CV150000732	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
CV150002510	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,530.00
DHLP21400285	10/08/2014	CREATIVENGINE	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	50,000.00
DHLP21500010	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,700.00
DHLP21500026	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
DHLP21500036	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2014	06/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,493.30
DHLP21500093	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,995.47
<b>ACQUISITION OF ASSETS</b>						<b>120,615.42</b>
PERSONNEL BENEFITS						1,671.20
<b>NET PAYROLL EXPENSES</b>						<b>1,671.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU, LABOR & PENS S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,609,973.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,247,943.47		-3,247,943.47
Travel and Transportation of Persons		-30,445.85		-30,445.85
Rent, Communications and Utilities		-16,632.08		-16,632.08
Printing and Reproduction		-1,868.00		-1,868.00
Other Contractual Services		-10,602.50		-10,602.50
Supplies and Materials		-45,282.00		-45,282.00
Acquisition of Assets		-5,135.30		-5,135.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,609,973.00</b>	<b>-\$3,357,909.20</b>		<b>-\$3,357,909.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$252,063.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500021	10/24/2014	ACKERMAN.FRANK WADE	10/01/2014	10/01/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.45
DHLP21500022	10/24/2014	KREPS.MICHAEL P	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	225.12 51.73
DHLP21500023	10/23/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE FOR MI KREPS WASHINGTON DC TO DES MOINES IA AND RETURN	493.20
DHLP21500024	10/27/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR L DAVIES BRISTOL TRI CITY TN TO WASHINGTON DC	322.10
DHLP21500027	11/07/2014	OPPENHEIM.PETER	10/20/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	94.75 679.76 559.72
DHLP21500028	11/10/2014	FRYER.LINDSAY G	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	62.17 429.79 34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500029	11/05/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR A EDEN WASHINGTON DC TO ATLANTA GA	166.10
DHLP21500030	11/05/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 M LAPINSKI WASHINGTON DC TO MEMPHIS TN AND RETURN; 10/18-22 WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/20-22 M PFAFF, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,695.80
DHLP21500031	11/05/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21500032	11/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-23 L FRYER, 10/20-24 R MORAN, 10/20-24 P OPPENHEIM, 10/21-26 L DAVIES WASHINGTON DC TO NASHVILLE TN AND RETURN	1,677.80
DHLP21500033	11/05/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI NASHVILLE TN TO WASHINGTON DC	139.50
DHLP21500034	11/07/2014	DAVIES.LAUREN M	10/21/2014	10/26/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	566.00 165.51
DHLP21500035	11/20/2014	PFAFF.MELISSA A	10/20/2014	10/22/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	332.04
DHLP21500038	11/17/2014	LAPINSKI.MARY SUMPTER	10/17/2014	10/17/2014	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	16.78 55.03
DHLP21500039	11/12/2014	LAPINSKI.MARY SUMPTER	10/18/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	77.90 505.43 476.40
DHLP21500040	11/12/2014	LAPINSKI.MARY SUMPTER	10/30/2014	10/31/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	197.32 109.76
DHLP21500046	11/13/2014	PFAFF.MELISSA A	10/30/2014	10/31/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	210.98
DHLP21500047	11/20/2014	MORAN.ROBERT L	10/20/2014	10/24/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	739.17 131.10
DHLP21500049	12/01/2014	OPPENHEIM.PETER	11/10/2014	11/11/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	37.53 213.23 229.92
DHLP21500050	12/01/2014	MORAN.ROBERT L	11/10/2014	11/11/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	233.26 80.00
DHLP21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/11/2014	STAFF TRANSPORTATION AIRFARE FOR L DAVIES, A LACASSE, R MORAN, P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND RETURN	1,678.80
DHLP21500052	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR F ACKERMAN WASHINGTON DC TO DES MOINES IA AND RETURN	346.70
DHLP21500053	11/21/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-31 M LAPINSKI WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/30-31 M PFAFF WASHINGTON DC TO CHATTANOOGA TN TO BOSTON MA	935.40



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500055	11/26/2014	STUNTZ.GRACE R	10/31/2014	10/31/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.53
DHLP21500056	11/24/2014	STUNTZ.GRACE R	10/30/2014	10/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.86
DHLP21500057	12/01/2014	STUNTZ.GRACE R	10/20/2014	10/22/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	277.95
DHLP21500058	12/01/2014	DAVIES.LAUREN M	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	228.28 83.94
DHLP21500060	12/02/2014	ACKERMAN.FRANK WADE	11/17/2014	11/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.43
DHLP21500061	12/02/2014	ACKERMAN.FRANK WADE	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	71.43
DHLP21500065	12/03/2014	CAROL.ANN RIHA	11/19/2014	11/20/2014	WITNESS TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	50.00
DHLP21500066	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/22/2014	STAFF TRANSPORTATION AIRFARE FOR A LACASSE WASHINGTON DC TO BOSTON MA AND RETURN	189.20
DHLP21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	WITNESS TRANSPORTATION AIRFARE FOR C RIHA DES MOINES IA TO WASHINGTON DC AND RETURN	501.70
DHLP21500070	12/11/2014	LACASSE.ANDREW S	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	235.24 38.66
DHLP21500071	01/06/2015	LACASSE.ANDREW S	11/19/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	492.08 254.98
DHLP21500075	12/10/2014	ZHANG.JIZHU	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21500084	01/05/2015	CHENEY.SCOTT L	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER WA, OLYMPIA WA, SEACAT WA AND RETURN	424.06 232.81
DHLP21500085	12/29/2014	CHENEY.SCOTT L	10/28/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.79
DHLP21500088	12/29/2014	CAROL.ANN RIHA	11/19/2014	11/20/2014	WITNESS PER DIEM WITNESS TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	253.18 27.00
DHLP21500091	01/12/2015	OPPENHEIM.PETER	12/15/2014	12/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.16 219.40 259.97
DHLP21500094	01/16/2015	FRYER.LINDSAY G	12/15/2014	12/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.16 229.86 51.60
DHLP21500095	01/16/2015	HALL.MICHELE REILLY	12/08/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, DUBUQUE IA, DAVENPORT IA, CEDAR RAPIDS IA, WILLIAMSBURG IA AND RETURN	494.71 825.81
DHLP21500099	01/23/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/16/2014	STAFF TRANSPORTATION AIRFARE FOR L FRYER, P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND RETURN	577.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500101	01/30/2015	KNIGHT,KATHERINE M	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 136.58 265.47
DHLP21500104	02/09/2015	HARE,HELEN C	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 601.42 56.83
DHLP21500113	02/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/31/2015	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SANTA ANA CA AND RETURN	572.20
DHLP21500123	03/03/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	865.20
DHLP21500125	03/03/2015	JEFFRIES,JAMES D	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	146.76 1,433.20
DHLP21500130	03/16/2015	CHENEY.SCOTT L	12/19/2014	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.38
DHLP21500131	03/17/2015	CHENEY.SCOTT L	02/08/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	237.20 950.05 651.19
DHLP21500132	03/11/2015	CHENEY.SCOTT L	01/28/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT BEACH CA AND RETURN	35.98 383.90 234.67
DHLP21500137	03/19/2015	WESTIN ANNAPOLIS	01/08/2015	01/10/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	638.20
DHLP21500144	03/24/2015	FRISTEDT,ANDREA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21500145	03/24/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR A FRISTEDT WASHINGTON DC TO SEATTLE WA AND RETURN	446.20
DHLP21500149	03/24/2015	FRISTEDT,ANDREA L	02/18/2015	02/21/2015	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	50.00 79.03 667.67 113.54
DHLP21500151	03/25/2015	ZUPNICK,ELIEZER O	01/28/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	41.90 334.48 641.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,445.85</b>
CV150003150	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	24.80
CV150003950	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	204.80
CV150004964	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.70
CV150005044	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	27.20
DHLP21500023	10/23/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	FEES AND OTHER CHARGES	30.00
DHLP21500029	11/05/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	FEES AND OTHER CHARGES	30.00
DHLP21500030	11/05/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	FEES AND OTHER CHARGES	120.00
DHLP21500031	11/05/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DHLP21500032	11/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/26/2014	FEES AND OTHER CHARGES	120.00
DHLP21500033	11/05/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/11/2014	FEES AND OTHER CHARGES	120.00
DHLP21500052	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	FEES AND OTHER CHARGES	60.00
DHLP21500053	11/21/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	FEES AND OTHER CHARGES	60.00
DHLP21500066	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/22/2014	FEES AND OTHER CHARGES	30.00
DHLP21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	FEES AND OTHER CHARGES	30.00
DHLP21500068	12/04/2014	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21500072	12/10/2014	ALDERSON REPORTING CO INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500073	12/10/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DHLP21500087	12/18/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DHLP21500090	12/22/2014	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500092	01/09/2015	HUDLER-HALEY JOY	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHLP21500095	01/16/2015	HALL MICHELE REILLY	12/08/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DHLP21500099	01/23/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/16/2014	FEES AND OTHER CHARGES	60.00
DHLP21500113	02/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/31/2015	FEES AND OTHER CHARGES	30.00
DHLP21500119	02/24/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,017.00
DHLP21500120	02/24/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21500123	03/03/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/13/2015	FEES AND OTHER CHARGES	30.00
DHLP21500127	03/11/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21500128	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500129	03/11/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21500135	03/13/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21500140	03/24/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21500141	03/24/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DHLP21500142	03/24/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DHLP21500143	03/24/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21500145	03/24/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	FEES AND OTHER CHARGES	30.00
DHLP21500156	03/25/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	738.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>10,602.50</b>
CV150004659	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	55.00
CV150004662	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005079	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	37.40
DHLP21500114	02/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,898.76
DHLP21500133	03/13/2015	ZHANG JIZHU	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.14
<b>ACQUISITION OF ASSETS</b>						<b>5,135.30</b>
OTHER PERSONNEL COMPENSATION						896.09
PERSONNEL COMP. FULL-TIME PERMANENT						3,238,735.03
PERSONNEL BENEFITS						8,312.35
<b>NET PAYROLL EXPENSES</b>						<b>3,247,943.47</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-642,595.71	-642,595.71
<b>ORGANIZATION TOTALS</b>	<b>\$5,105,487.00</b>	<b>-\$642,595.71</b>	<b>-\$642,595.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,462,891.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A SCHECHTER-STEINBERG, ZACHARY WROE, ELIZABETH M OTERO, MILDRED KNUDSEN, WILLIAM W ARTHUR, WILLIAM K SMAR, LARRY M			HEALTH POLICY ADVISOR ECONOMIC POLICY ADVISOR TO JAN. 5 SENIOR POLICY ADVISOR/HEALTH COUNSEL FROM JAN. 28 CHIEF EDUCATION COUNSEL TO FEB. 28 EDUCATION POLICY ADVISOR ARCHIVIST STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 7 TO OCT. 14 AND FROM OCT. 18 SPECIAL ASSISTANT FROM NOV. 1 TO JAN. 15 ECONOMIC ADVISOR DEPUTY CHIEF CLERK LEGISLATIVE ASSISTANT TO FEB. 28 SYSTEM ADMINISTRATOR FROM JAN. 2 TO MAR. 2 EDITOR STAFF ASSISTANT TO MAR. 15 HEALTH POLICY DIRECTOR & SR ADVISOR CHIEF CLERK SPEECH WRITER TO JAN. 15 GENERAL COUNSEL TO OCT. 3 EDUCATION POLICY DIRECTOR FROM JAN. 1 SENIOR EDUCATION POLICY ADVISOR TO OCT. 10 HEALTH POLICY DIRECTOR FROM JAN. 1 DIRECTOR,INFORMATION TECHNOLOGY STAFF DIRECTOR TO JAN. 11 SENIOR EDUCATION COUNSEL PRESS SECRETARY FROM JAN. 2 TO FEB. 15 MAIL SYSTEMS ADMINISTRATOR FROM JAN. 2 TO MAR. 2 HEALTH POLICY DIRECTOR OPERATIONS DIRECTOR HEALTH PROFESSIONAL STAFF FROM FEB. 2	53,749.97 26,652.75 24,499.98 74,114.13 54,999.96 38,499.96 69,999.96 36,907.50 12,563.95 32,989.21 38,999.96 21,125.77 12,877.75 55,999.93 16,410.73 75,416.62 71,489.85 33,885.53 1,083.33 36,299.98 4,518.90 35,999.98 75,471.35 48,063.35 48,450.00 8,727.52 7,625.00 75,583.32 67,499.93 14,094.43
		NGUYEN, TRI MINH  AGUIRRE-HUNT, LILIAN EDELMAN, AARON S GRIFFIS, EVAN S PALMER, BRENT A CORY, CAROLE S LOWERY, DENISE L VAN BELLEN, RONALD B ABRAM, ANNA K SHEK, CHUNG YEE WHITMIRE, JAMES M MERRELL, MICHAEL B BOLTON, SARAH W BRIDGEMAN, CRYSTAL L BATH, NICHOLAS W JR ZHANG, JIZHU MILLER, DEREK J BEAUMONT, AMANDA JORGENSEN, MATTHEW BERGSBAKEN, STEVEN F LAPINSKI, MARY SUMPTER MARSHALL, MISTY C MEEKS, BRETT H				

B-2-112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTSON, KYLE H			LABOR POLICY DIRECTOR TO JAN. 31 AND FROM MAR. 1	63,750.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR	63,333.32
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	70,833.28
		MCFERRAN, LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL TO DEC. 16	47,116.01
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR TO JAN. 1	43,598.61
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR FROM NOV. 1 TO JAN. 15	19,540.81
		JONES, LINDSAY C			SCHEDULER FROM NOV. 1 TO JAN. 15	15,208.31
		PAONE, MEGAN M			DIRECTOR OF OPERATIONS FROM JAN. 1 TO FEB. 20	18,298.02
		SCHATZ, EVAN T			STAFF DIRECTOR FROM JAN. 1	42,249.96
		WASKE, MICHAEL J			SENIOR POLICY ADVISOR TO MAR. 28	38,566.67
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR FROM JAN. 1	38,749.98
		STEIN, ELIZABETH M			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL FROM NOV. 1	66,553.95
		PERSELAY, LEE A			DISABILITY COUNSEL TO JAN. 15	36,675.56
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS FROM JAN. 1	21,249.96
		CARDONA, MARIO			SENIOR EDUCATION POLICY ADVISOR TO JAN. 1	23,689.80
		NEILL, ERIN M			LEGISLATIVE ASSISTANT FROM FEB. 13 TO FEB. 28	2,550.24
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR TO JAN. 31 AND FROM MAR. 1	65,833.30
		HENNIE, FRANCOISE A			HEALTH POLICY ADVISOR	55,942.85
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR FROM JAN. 2 TO MAR. 2	22,027.75
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT TO DEC. 14 AND FROM DEC. 20	77,069.38
		MASSA, BRIAN E			LEGISLATIVE AIDE TO JAN. 15	14,751.05
		EDEN, ASHLEY R			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 26	42,986.23
		KREPS, MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL	63,124.93
		ROBERTSON, STEVE A II			LEGISLATIVE ASSISTANT FROM JAN. 26 TO FEB. 5	2,777.78
		CLICK, MOLLY			SPECIAL ASSISTANT	41,890.00
		TOWNSEND, KARA O			HEALTH RESEARCH ASSISTANT FROM JAN. 20	8,675.00
		COHEN, DAVID E			LEGISLATIVE AIDE FROM JAN. 26 TO FEB. 20	3,680.56
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT TO OCT. 15	2,500.00
		WEISS, ELIZABETH R			SENIOR LABOR POLICY ADVISOR TO JAN. 4	30,552.46
		WOLGEMUTH, ELIZABETH A			SR COMM ADV & SPEECHWRITER	49,999.93
		COLEMAN, SONCIA A			SENIOR EDUCATION POLICY ADVISOR TO OCT. 3	2,186.65
		HAMADANCHY, KEYARMIN			COUNSEL TO FEB. 16	30,524.39
		CHU, SARAH S			HEALTH STAFF ASSISTANT TO JAN. 11	12,063.85
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT FROM OCT. 19	16,065.00
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO JAN. 31 AND FROM MAR. 1	54,583.29
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF TO JAN. 31 AND FROM MAR. 1	32,249.99
		KASIMOW, SOPHIE			STAFF DIRECTOR	48,832.96
		MURRAY, PATRICK L			PROFESSIONAL STAFF MEMBER TO JAN. 9	21,709.69
		PENCE, LAURA C			PROFESSIONAL STAFF MEMBER FROM JAN. 1	19,500.00
		STUNTZ, GRACE R			FDA POLICY ADVISOR	44,999.95
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	42,450.00
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF FROM FEB. 9	10,833.32
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR TO OCT. 27	15,920.82
		REGAN, ALEXSIS			STAFF ASSISTANT FROM JAN. 26 TO FEB. 13	1,869.99
		HOTEK, LEANNE B			LEGISLATIVE ASSISTANT	33,300.00
		MASIUK, ELIZABETH F			SENIOR EDUCATION POLICY ADVISOR TO JAN. 15	27,185.80
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE FROM JAN. 13 TO MAR. 2	5,000.00
		WILLIAMSON, CHRISTOPHER J			LABOR COUNSEL TO OCT. 31	8,977.77
		AMIN, STACY C			CHIEF COUNSEL	66,333.32
		FRISTEDT, ANDREA L			SENIOR HEALTH POLICY ADVISOR	97,960.00
		HEPPNER, VIRGINIA D			PROFESSIONAL STAFF MEMBER	29,999.95
		STOCKERT, KEVIN M			LEGISLATIVE AIDE FROM JAN. 13 TO MAR. 2	5,000.00
		KNIGHT, KATHERINE M			DEPUTY PRESS SECRETARY	29,499.93
		CANCHOLA, AISSA			LEGISLATIVE AIDE	29,184.96
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR TO MAR. 7	38,402.38
		MCMILLIN, ROBERT M			COUNSEL FROM JAN. 1	22,500.00
		TRAN, DIANE B			SENIOR EDUCATION RESEARCH ASSISTANT	29,749.95

B-2-113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENDELL, WILLIAM J			LEGISLATIVE AIDE TO DEC. 28	9,288.87
		CORNETT, JACOB R			SENIOR ADVISOR FROM JAN. 29	18,944.43
		CHAPMAN, KRISTIN A			STAFF DIRECTOR	47,295.83
		HARE, HELEN C			PRESS SECRETARY FROM JAN. 1 TO MAR. 28	26,777.74
		CLIPP, SARAH M			LEGISLATIVE AIDE	21,184.96
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	39,999.96
		SCHLICHTING, EMILY			LEGISLATIVE AIDE TO NOV. 28	6,046.65
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	60,000.00
		CROOKS, JEFFREY			DEPUTY PRESS SECRETARY FROM JAN. 1	15,083.30
		MEHTA, POOJA K			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO FEB. 28	5,959.00
		FARRAR, ELIZABETH A			LEGISLATIVE AIDE TO NOV. 19	5,758.83
		WHITE, ABRAHAM L			DEPUTY PRESS SECRETARY TO JAN. 15	13,887.50
		PERRY, REED H			DEPUTY SCHEDULER FROM JAN. 2 TO FEB. 28	6,621.10
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL TO JAN. 31 AND FROM MAR. 1	44,166.81
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL FROM JAN. 1	30,249.96
		ROBBINS, MARY			POLICY COMMUNICATIONS AIDE FROM JAN. 1	21,250.00
		HUDLER, HALEY JOY			EDUCATION RESEARCH ASSISTANT	19,583.30
		LINDEN, MICHAEL			SENIOR ADVISOR FROM JAN. 1	34,500.00
		ACKERMAN, FRANK WADE			SENIOR FDA COUNSEL	63,999.96
		MOLLER, BRIT A			LEGISLATIVE ASSISTANT TO JAN. 15	16,493.03
		PROSEUS, GREGORY P			OVERSIGHT & INVESTIGATIONS COUNSEL	37,708.31
		GROSS, ZOE S			STAFF ASSISTANT TO NOV. 14	4,804.83
		CORMAN, CAROLYN D			HELP STAFF ASSISTANT FROM MAR. 9	2,566.66
		GOLDFINCH, COLIN E			HEALTH POLICY ADVISOR	38,499.96
		PANNELL, MADELEINE J			LEGISLATIVE AIDE FROM JAN. 1	13,000.00
		FOX, FLANNERY G			DEPUTY SCHEDULER FROM JAN. 13 TO MAR. 2	4,722.20
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	39,999.96
		FRYER, LINDSAY G			SENIOR EDUCATION POLICY ADVISOR FROM OCT. 6	48,611.04
		CONWAY, MOLLY E			LABOR AND PENSIONS COUNSEL FROM OCT. 8	52,661.07
		THURMAN, SEAN P			LABOR POLICY ADVISOR FROM JAN. 1	24,999.96
		MCKIBBEN, BRYCE W			POLICY ADVISOR FROM JAN. 2	23,255.51
		KIMMEL, ALLISON R			POLICY ADVISOR FROM JAN. 2	17,833.33
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR FROM JAN. 2	38,566.66
		DRAPCHO, KATHERINE R			RESEARCHER FROM JAN. 2 TO MAR. 2	11,013.87
		GARDEN, JAMIE D			HEALTH STAFF ASSISTANT FROM FEB. 2	6,555.52
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL FROM MAR. 23	2,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						642,595.71
<b>NET PAYROLL EXPENSES</b>						<b>642,595.71</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,059,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-705,411.21
Travel and Transportation of Persons			0.00	-24,503.57
Rent, Communications and Utilities			0.00	-10,532.05
Other Contractual Services			0.00	-1,623.25
Supplies and Materials			0.00	-14,679.22
Acquisition of Assets			0.00	-30,538.32
<b>ORGANIZATION TOTALS</b>	\$1,059,007.00		\$0.00	-\$787,287.62
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$271,719.38</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,304,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-846,743.55
Travel and Transportation of Persons		0.00	-23,890.69
Rent, Communications and Utilities		0.00	-22,097.04
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-6,243.25
Supplies and Materials		0.00	-22,905.89
Acquisition of Assets		0.00	-2,881.66
<b>ORGANIZATION TOTALS</b>	\$1,304,696.00	\$0.00	-\$925,040.08
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$379,655.92</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456.60	-1,440,573.98
Travel and Transportation of Persons		-6,694.47	-74,427.00
Rent, Communications and Utilities		-9,160.28	-36,518.17
Other Contractual Services		-534.00	-19,745.65
Supplies and Materials		-11,875.33	-29,347.67
Acquisition of Assets		-31,498.49	-34,771.52
<b>ORGANIZATION TOTALS</b>	<b>\$2,009,768.00</b>	<b>-\$60,219.17</b>	<b>-\$1,635,383.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$374,384.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21400140	10/08/2014	MYSLIWIEC,BRENDAN R	09/25/2014	09/28/2014	STAFF PER DIEM	224.74
					STAFF TRANSPORTATION	141.56
					WASHINGTON DC TO DENVER CO, WILLISTON ND, SIDNEY MT, WILLISTON ND, SEATTLE WA AND RETURN	
DIAF21500001	10/08/2014	HARJO,RHONDA D	08/27/2014	08/29/2014	STAFF PER DIEM	372.18
					STAFF TRANSPORTATION	269.59
					WASHINGTON DC TO DENVER CO, BILLINGS MT, SIDNEY MT, WILLISTON MT, POPLAR MT, BILLINGS MT AND RETURN	
DIAF21500003	10/17/2014	JP MORGAN CHASE BANK NA	08/27/2014	09/28/2014	SENATOR'S TRANSPORTATION	3,250.00
					STAFF TRANSPORTATION	2,436.40
					AIRFARE FOR THE FOLLOWING: 8/27-29 R HARJO WASHINGTON DC TO BILLINGS MT AND RETURN; 8/28 SEN TESTER HELENA MT TO BIG SANDY MT, POPLAR MT AND RETURN; 9/2-3 M PAVEL WASHINGTON DC TO BISMARCK ND AND RETURN; 9/11-13 WASHINGTON DC TO SEATTLE WA AND RETURN; 9/25-28 B MYSLIWIEC WASHINGTON DC TO WILLISTON ND, SEATTLE WA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,694.47</b>
CV150001054	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	3.00
DIAF21400139	10/02/2014	COURT REPORTING SERVICES INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DIAF21500003	10/17/2014	JP MORGAN CHASE BANK NA	08/27/2014	09/28/2014	FEES AND OTHER CHARGES	90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>534.00</b>
CV150000733	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000959	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,303.85
CV150002511	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	483.00
CV150002550	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DIAF21500034	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
DIAF21500041	12/12/2014	CANON USA INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
DIAF21500043	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.80
DIAF21500052	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,714.82
<b>ACQUISITION OF ASSETS</b>						<b>31,498.49</b>
PERSONNEL BENEFITS						456.60
<b>NET PAYROLL EXPENSES</b>						<b>456.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$837,403.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-699,510.32		-699,510.32
Travel and Transportation of Persons		-34,201.45		-34,201.45
Rent, Communications and Utilities		-13,105.40		-13,105.40
Printing and Reproduction		-85.50		-85.50
Other Contractual Services		-3,535.50		-3,535.50
Supplies and Materials		-6,133.39		-6,133.39
Acquisition of Assets		-10,342.52		-10,342.52
<b>ORGANIZATION TOTALS</b>	<b>\$837,403.00</b>	<b>-\$766,914.08</b>		<b>-\$766,914.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$70,488.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500004	10/20/2014	HOWLETT.SIERRA N	10/03/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	312.19 42.45
DIAF21500005	10/20/2014	MARTIN.KENNETH P	10/05/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	10.95 544.67 331.82
DIAF21500006	10/22/2014	WALTERS.ANTHONY	10/02/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	325.23 177.00
DIAF21500007	10/22/2014	WALTERS.ANTHONY	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	252.84 213.73
DIAF21500008	10/24/2014	STILTNER.SARAH E	10/10/2014	10/15/2014	STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA AND RETURN	194.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF2150009	10/24/2014	PAVEL.MARY J	10/12/2014	10/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA AND RETURN	242.42 370.29 777.27
DIAF2150010	10/27/2014	WALKER.REID A	10/10/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	619.94 122.73
DIAF2150011	10/30/2014	JOHN.NATASHA R	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, SHOSHONI WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	315.81 60.03
DIAF2150012	10/27/2014	ASHLEY.BRANDON I	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, SHOSHONI WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	325.86 507.90
DIAF2150013	10/24/2014	HARJO.RHONDA D	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MINNEAPOLIS MN AND RETURN	286.83 76.64
DIAF2150014	10/28/2014	PAVEL.MARY J	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	210.60 219.84
DIAF2150015	10/28/2014	MARTIN.KENNETH P	10/14/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	31.40 503.01 495.72
DIAF2150016	10/29/2014	MARTIN.KENNETH P	10/18/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, SIREN WI, MINNEAPOLIS MN AND RETURN	11.00 556.23 621.75
DIAF2150017	10/29/2014	TESTER.JON	10/13/2014	10/16/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BIG SANDY MT TO GREAT FALLS MT, SEATTLE WA, SHELTON WA, SEATTLE WA, ANCHORAGE AK, SPENARD AK, ANCHORAGE AK, GREAT FALLS MT AND RETURN	311.55 179.20
DIAF2150018	10/29/2014	TESTER.JON	10/19/2014	10/22/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BIG SANDY MT TO GREAT FALLS MT, MINNEAPOLIS MN, ASHLAND WI, SUPERIOR WI, MINNEAPOLIS MN AND RETURN	278.04 179.20
DIAF2150019	10/29/2014	WALTERS.ANTHONY	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	206.98 21.05
DIAF2150020	10/29/2014	HOWLETT.SIERRA N	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, SPENARD AK, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	535.37 28.04
DIAF2150021	10/29/2014	HOWLETT.SIERRA N	10/19/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	397.26 25.84
DIAF2150022	11/06/2014	HOWLETT.SIERRA N	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	276.12 76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500025	11/06/2014	STILTNER.SARAH E	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	461.58 72.00
DIAF21500026	11/06/2014	MYSLIWIEC.BRENDAN R	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	466.12 53.22
DIAF21500027	11/06/2014	PAVEL.MARY J	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	374.72 108.64
DIAF21500028	11/06/2014	ASHLEY.BRANDON I	10/28/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	3.93 396.16 261.94
DIAF21500029	11/06/2014	MARTIN.KENNETH P	10/26/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	15.90 802.36 69.67
DIAF21500030	11/13/2014	ASHLEY.BRANDON I	10/31/2014	10/31/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.21
DIAF21500033	11/21/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-3 A WALTERS, 10/10-15 S STILTNER, 10/12-15 M PAVEL, WASHINGTON DC TO SEATTLE WA AND RETURN; 10/3-9 S HOWLETT, 10/5-9 R MARTIN WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT AND RETURN; 10/8-9 A WALTERS WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/8-9 R HARJO WASHINGTON DC TO MILWAUKEE WI, MINNEAPOLIS MN AND RETURN; 10/13-16 SEN TESTER GREAT FALLS MT TO SEATTLE WA, ANCHORAGE AK AND RETURN; 10/19-22 SEN TESTER GREAT FALLS MT TO MINNEAPOLIS MN AND RETURN; 10/10-17 R WALKER WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN; 10/14-17 B ASHLEY, N JOHN, R HARJO, A WALTERS WASHINGTON DC TO CASPER WY AND RETURN; 10/20-22 M PAVEL, 10/19-22 S HOWLETT, 10/18-22 K MARTIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 10/27-28 S HOWLETT, M PAVEL, 10/27-29 S STILTNER, R WALKER, B MYSLIWIEC, R HARJO, 10/26-30 K MARTIN, 10/28-30 B ASHLEY WASHINGTON DC TO ATLANTA GA AND RETURN	1,950.88 16,857.37
DIAF21500036	11/21/2014	WALKER.REID A	10/27/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	43.20 453.92 108.96
DIAF21500039	12/15/2014	MARTIN.KENNETH P	12/02/2014	12/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.52
DIAF21500044	01/23/2015	ASHLEY.BRANDON I	01/08/2015	01/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.32
DIAF21500046	02/02/2015	JOHN.NATASHA R	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.28
DIAF21500047	02/02/2015	MERCER.CATHERINE	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.39
DIAF21500050	02/06/2015	HELGEMO.WENDY L	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DIAF21500051	02/06/2015	ANDREWS.TERRENCE M	01/21/2015	01/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500060	03/04/2015	ANDREWS.TERRENCE M	02/04/2015	02/21/2015	STAFF TRANSPORTATION	121.00
DIAF21500061	03/09/2015	MARTIN.KENNETH P	02/19/2015	02/19/2015	INTERDEPARTMENTAL TRANSPORTATION	
DIAF21500062	03/11/2015	HELGEMO.WENDY L	02/24/2015	02/27/2015	STAFF TRANSPORTATION	14.76
DIAF21500063	03/11/2015	ASHLEY.BRANDON I	02/09/2015	02/09/2015	INTERDEPARTMENTAL TRANSPORTATION	38.25
					STAFF TRANSPORTATION	13.00
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>34,201.45</b>
CV150001782	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	67.00
CV150002489	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	66.50
CV150002612	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003258	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150005046	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	9.00
DIAF21500033	11/21/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/30/2014	FEES AND OTHER CHARGES	880.00
DIAF21500037	12/02/2014	COURT REPORTING SERVICES INC	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	234.00
DIAF21500038	12/05/2014	COURT REPORTING SERVICES INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21500053	02/12/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500054	02/12/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	297.00
DIAF21500057	02/18/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	441.00
DIAF21500058	02/24/2015	COURT REPORTING SERVICES INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500059	02/24/2015	COURT REPORTING SERVICES INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	396.00
DIAF21500065	03/13/2015	COURT REPORTING SERVICES INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	200.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,535.50</b>
CV150001577	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,700.00
CV150002002	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	56.23
CV150002778	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	426.22
CV150003499	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.98
CV150004212	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	828.94
CV150004663	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005080	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	618.70
DIAF21500048	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/12/2014	11/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112.45
DIAF21500064	03/13/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
					<b>ACQUISITION OF ASSETS</b>	<b>10,342.52</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	697,297.87
					PERSONNEL BENEFITS	2,212.45
					<b>NET PAYROLL EXPENSES</b>	<b>699,510.32</b>

B-2-122

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-131,748.91	-131,748.91
Other Contractual Services			-1,035.00	-1,035.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,184,317.00</b>		<b>-\$132,783.91</b>	<b>-\$132,783.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,051,533.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	39,971.88
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	61,523.12
		OVERTON, SARAH ELLEN			RECEPTIONIST	25,272.30
		MARTIN, KENNETH P			DEMOCRATIC POLICY DIRECTOR	56,737.44
		HARJU, RHONDA D			DEPUTY CHIEF COUNSEL	76,866.63
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	57,599.96
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL	50,752.44
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL	67,109.22
		HOWLETT, SIERRAN			DEMOCRATIC SENIOR POLICY ADVISOR	50,204.95
		WISE, DAVID N			STAFF ASSISTANT FROM MAR. 2	3,222.20
		RUSSELL, KATIE L			CLERK TO MAR. 27	27,045.77
		PAVEL, MARY J			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL TO FEB. 1	62,815.47
		STILTNER, SARAH E			DEMOCRATIC PROFESSIONAL STAFF	32,124.94
		JOHN, NATASHA R			RESEARCH ASSISTANT	22,500.00
		WALKER, REID A			DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 22	40,284.33
		MYSLIWIEC, BRENDAN R			DEMOCRATIC COUNSEL TO MAR. 8	26,038.83
		TOURIAL, GREGORY D			FELLOW TO DEC. 5	5,633.33
		KAQUATOSH, GERALD M			DEMOCRATIC STAFF ASSISTANT	22,587.44
		MOKLEY, KIMBERLY K			DEMOCRATIC FELLOW TO DEC. 12 AND FROM JAN. 2	14,953.32
		BISLLE, JACQUELINE A			LEGISLATIVE ASSISTANT FROM OCT. 6	28,194.37
		TROHKIMOINEN, KRISTEN			INTERN FROM JAN. 8	4,426.67
		MERCER, CATHERINE			INTERN FROM JAN. 8 TO MAR. 15	3,626.67
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 8	39,194.42
		DANYLAK, MICHAEL D			PRESS SECRETARY FROM MAR. 2	5,638.87
		NEWMAN, EMILY O			COUNSEL FROM MAR. 9	4,522.21
<hr/>						
DIAF21500066	03/17/2015	COURT REPORTING SERVICES INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	432.00
DIAF21500068	03/24/2015	COURT REPORTING SERVICES INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	252.00
DIAF21500069	03/27/2015	COURT REPORTING SERVICES INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	351.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	1,035.00
					PERSONNEL COMP. FULL-TIME PERMANENT	131,748.91
					<b>NET PAYROLL EXPENSES</b>	<b>131,748.91</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,035,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,475,280.28
Travel and Transportation of Persons			0.00	-5,245.22
Rent, Communications and Utilities			0.00	-8,586.19
Printing and Reproduction			0.00	-110.41
Other Contractual Services			0.00	-55.00
Supplies and Materials			0.00	-17,028.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,035,081.00</b>		<b>\$0.00</b>	<b>-\$2,506,306.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$528,774.99</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 64B (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,739,220.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,115,797.95
Travel and Transportation of Persons			0.00	-440.00
Rent, Communications and Utilities			0.00	-16,615.15
Printing and Reproduction			0.00	-31.25
Other Contractual Services			0.00	-80.00
Supplies and Materials			0.00	-40,400.15
Acquisition of Assets			0.00	-5,455.00
<b>ORGANIZATION TOTALS</b>	\$3,739,220.00		\$0.00	<b>-\$3,178,819.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$560,400.50</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 253B (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$5,459,962.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-6,370.93		-4,899,536.51
Travel and Transportation of Persons		-1,247.19		-1,516.76
Rent, Communications and Utilities		-7,829.15		-26,700.64
Other Contractual Services		-60.00		-865.00
Supplies and Materials		-2,859.86		-56,410.81
Acquisition of Assets		-11,541.00		-11,541.00
<b>ORGANIZATION TOTALS</b>	<b>\$5,459,962.00</b>	<b>-\$29,908.13</b>		<b>-\$4,996,570.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$463,391.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21400041	10/10/2014	MCFEELY.TARA C	07/11/2014	08/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.64
DINL21400044	10/31/2014	GRANNIS.DAVID A	08/06/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON NC AND RETURN	287.10
DINL21400045	10/14/2014	ROSENWASSER.JON J	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DINL21400046	10/14/2014	WOLFE.JAMES A	03/24/2014	08/01/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.00
DINL21400047	10/15/2014	GRANNIS.DAVID A	09/03/2014	09/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21400048	10/15/2014	GEFFROY.MICHAEL G	08/20/2014	08/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DINL21400051	10/15/2014	TANNER.MICHAEL	07/09/2014	07/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.21
DINL21500001	10/20/2014	MCFEELY.TARA C	09/23/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.84
DINL21500003	10/17/2014	GEFFROY.MICHAEL G	09/12/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.50
DINL21500005	10/18/2014	WOLFE.JAMES A	09/10/2014	09/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2150006	10/16/2014	GRANNIS.DAVID A	09/26/2014	09/26/2014	STAFF TRANSPORTATION	10.00
DINL2150007	10/16/2014	COOK.CHRISTIAN M	09/12/2014	09/12/2014	INTERDEPARTMENTAL TRANSPORTATION	13.00
DINL2150016	11/07/2014	MILBERG.HAYDEN S	07/31/2014	08/10/2014	STAFF TRANSPORTATION	158.00
DINL2150024	03/16/2015	SUTTEN.KERRY	04/07/2014	09/30/2014	INTERDEPARTMENTAL TRANSPORTATION	426.16
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,247.19</b>
CV150000311	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150001391	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>60.00</b>
DINL2150009	10/31/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,541.00
<b>ACQUISITION OF ASSETS</b>						<b>11,541.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						5,833.33
PERSONNEL BENEFITS						537.60
<b>NET PAYROLL EXPENSES</b>						<b>6,370.93</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 253C (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,274,984.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,962,766.30	-1,962,766.30
Travel and Transportation of Persons			-1,535.32	-1,535.32
Rent, Communications and Utilities			-11,103.40	-11,103.40
Other Contractual Services			-6,858.00	-6,858.00
Supplies and Materials			-40,797.65	-40,797.65
<b>ORGANIZATION TOTALS</b>	<b>\$2,274,984.00</b>		<b>-\$2,023,060.67</b>	<b>-\$2,023,060.67</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$251,923.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500004	10/18/2014	GEFFROY.MICHAEL G	10/03/2014	10/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21500013	11/21/2014	GEFFROY.MICHAEL G	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.95
DINL21500014	11/06/2014	ROSENWASSER.JON J	10/18/2014	10/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.00
DINL21500015	11/06/2014	GOCO.LORENZO V	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.61
DINL21500019	12/05/2014	WOLFE.JAMES A	11/06/2014	11/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DINL21500020	01/13/2015	GOCO.LORENZO V	11/10/2014	11/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21500021	12/29/2014	ADLER.NATHANIEL M	10/08/2014	10/08/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DINL21500022	01/13/2015	ELIZABETH LYNN GEORGE	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.56
DINL21500023	01/13/2015	JANICE BRADLEY GARDNER	10/17/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.52
DINL21500025	03/13/2015	SUTTEN.KERRY	10/17/2014	11/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500031	02/03/2015	JONES.DANIEL J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	534.00
DINL21500032	02/11/2015	GRANNIS.DAVID A	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	534.00
DINL21500050	03/31/2015	MCFEELY.TARA C	10/08/2014	12/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.12
DINL21500051	03/31/2015	WOLFE.JAMES A	12/15/2014	12/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DINL21500052	03/31/2015	SAYLE.DESIREE T	02/03/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DINL21500053	03/31/2015	ROSENWASSER.JON J	02/23/2015	02/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.88
DINL21500055	03/30/2015	GEFFROY.MICHAEL G	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DINL21500057	03/31/2015	ADLER.NATHANIEL M	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,535.32</b>
CV150001783	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	60.00
CV150003259	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150004297	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	285.00
CV150004966	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	135.00
DINL21500027	01/14/2015	ALDERSON REPORTING CO INC	11/18/2014	11/18/2014	OTHER MISCELLANEOUS SERVICES	792.00
DINL21500036	03/20/2015	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	OTHER MISCELLANEOUS SERVICES	816.00
DINL21500038	03/18/2015	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	336.00
DINL21500039	03/19/2015	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	456.00
DINL21500040	03/17/2015	ALDERSON REPORTING CO INC	01/08/2015	01/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	792.00
DINL21500043	03/13/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,428.00
DINL21500044	03/13/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	OTHER MISCELLANEOUS SERVICES	684.00
DINL21500046	03/17/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	OTHER MISCELLANEOUS SERVICES	1,044.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,858.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,962,766.30</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,961,574.35
PERSONNEL BENEFITS						1,191.95

B-2-130

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,217,448.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-410,077.97	-410,077.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,217,448.00</b>		<b>-\$410,077.97</b>	<b>-\$410,077.97</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,807,370.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,916.62
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	63,333.30
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	77,499.96
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	62,916.62
		GRANNIS, DAVID A			MINORITY STAFF DIRECTOR	85,657.45
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR FROM JAN. 16	35,690.60
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		GOCO, LORENZO V			DEPUTY MINORITY STAFF DIRECTOR TO JAN. 30	64,730.72
		STEPHENS, TYLER			SENIOR POLICY ADVISOR TO FEB. 27	53,086.88
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.93
		SHEPARD, LORELEI M			STAFF ASSISTANT TO MAR. 7	23,960.33
		WOLFE, JAMES A			SECURITY DIRECTOR	67,678.93
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR TO MAR. 7	37,485.72
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR TO OCT. 23	10,945.11
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER FROM JAN. 29	22,388.86
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER FROM JAN. 15	30,611.08
		LIVINGSTON, JOHN R JR			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	85,657.45
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.45
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL	69,999.96
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR FROM JAN. 16	35,690.60
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	69,999.96
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,916.62
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	61,041.62
		COOK, CHRISTIAN M			SENIOR POLICY ADVISOR	68,750.00
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	62,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOSICK, ERIC P			MINORITY COUNSEL TO FEB. 7	51,333.30
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER TO FEB. 5	53,819.42
		SHAW, KELLY E			COURT REPORTER TO JAN. 1	15,166.66
		SAYLE, DESIREE T			CHIEF CLERK	45,000.00
		ALEXANDER, JOSH A G			PROFESSIONAL STAFF MEMBER	62,499.96
		MATCHISON, JOHN D			SENIOR ANALYST	69,999.96
		BASCIANO, NICHOLAS J			MINORITY LEGISLATIVE AIDE	22,500.00
		GEFFROY, MICHAEL G			GENERAL COUNSEL	85,857.45
		NORRIS, SARAH E			RESEARCH AIDE FROM JAN. 23	3,666.66
		FEDOROV, NICOLETTE S			SENIOR STAFF ASSISTANT FROM FEB. 9	7,222.21
		HARDING, EMILY M			PROFESSIONAL STAFF MEMBER FROM FEB. 12	17,694.42
		WEISS, WALTER			PROFESSIONAL STAFF MEMBER FROM FEB. 18	15,888.87
		EGAN, MARK T			COURT REPORTER FROM FEB. 23	7,600.00
<b>NET PAYROLL EXPENSES</b>						<b>410,077.97</b>
PERSONNEL COMP. FULL-TIME PERMANENT						410,077.97



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,056.77	-233,217.47
<b>ORGANIZATION TOTALS</b>	\$240,000.00	-47,056.77	-\$233,217.47
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$6,782.53</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						-5,833.33 52,890.10
<b>NET PAYROLL EXPENSES</b>						<b>47,056.77</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-197,258.58	-197,258.58
<b>ORGANIZATION TOTALS</b>	\$200,000.00		<b>-197,258.58</b>	<b>-\$197,258.58</b>
UNEXPENDED BALANCE AS OF 03/31/2015				<b>\$2,741.42</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						149,583.21 47,675.37
<b>NET PAYROLL EXPENSES</b>						<b>197,258.58</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SEL COM ON INTEL-P.L. 113-76 (03-09/2015)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$280,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-48,664.57	-48,664.57
<b>ORGANIZATION TOTALS</b>	\$280,000.00		-48,664.57	-48,664.57
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$231,335.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUTTEN, KERRY			PROFESSIONAL STAFF MEMBER	78,999.96
		TEITELBAUM, LORNE			PROFESSIONAL STAFF MEMBER	69,999.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	72,499.93
.....						
					<b>NET PAYROLL EXPENSES</b>	<b>48,664.57</b>
.....						
					PERSONNEL COMP. FULL-TIME PERMANENT	38,916.64
					PERSONNEL BENEFITS	11,747.93
.....						

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,774,457.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,546,170.30
Travel and Transportation of Persons			0.00	-13,081.84
Rent, Communications and Utilities			0.00	-24,376.71
Other Contractual Services			0.00	-11,917.25
Supplies and Materials			0.00	-57,098.79
Acquisition of Assets			0.00	-7,705.71
<b>ORGANIZATION TOTALS</b>	<b>\$4,774,457.00</b>		<b>\$0.00</b>	<b>-\$3,660,350.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,114,106.40</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,882,131.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,843,739.22
Travel and Transportation of Persons			0.00	-8,233.17
Rent, Communications and Utilities			0.00	-47,333.24
Other Contractual Services			0.00	-47,372.69
Supplies and Materials			0.00	-58,202.21
Acquisition of Assets			0.00	-20,793.76
<b>ORGANIZATION TOTALS</b>	<b>\$5,882,131.00</b>		<b>\$0.00</b>	<b>-\$5,025,674.29</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$856,456.71</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$9,267,893.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,553.28	-8,408,095.48
Travel and Transportation of Persons			-5,817.34	-29,305.69
Rent, Communications and Utilities			-18,631.02	-71,600.00
Other Contractual Services			-2,258.25	-51,204.85
Supplies and Materials			-28,295.92	-109,722.64
Acquisition of Assets			-22,125.00	-26,373.80
<b>ORGANIZATION TOTALS</b>	<b>\$9,267,893.00</b>		<b>-\$80,680.81</b>	<b>-\$8,696,302.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$571,590.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21400452	10/03/2014	ZOGBY,JOSEPH R	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	22.39 276.13
DJUD21400455	10/01/2014	MCCANN,ADRIENNE W	08/22/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO THOUSAND ISLAND PARK NY, BURLINGTON VT, THOUSAND ISLAND PARK NY AND RETURN	74.48 113.12
DJUD21400458	10/06/2014	COOPER,REBECCA L	09/19/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, RANDOLPH CENTER VT, BURLINGTON VT AND RETURN	126.11 181.81
DJUD21400459	10/02/2014	SHEAHAN,PATRICK G	09/18/2014	09/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.89
DJUD21400460	10/06/2014	LIVINGSTON,EMILY K	08/17/2014	08/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, MONTEPELIER VT, BURLINGTON VT AND RETURN	58.88 594.88 517.20
DJUD21400462	10/03/2014	PENDLE,DAVID	08/18/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, JAY VT AND RETURN	62.60 512.21 623.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500013	10/28/2014	TUCKER,RACHAEL C	09/24/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL - CONTINUED ON SUBSEQUENT VOUCHER	86.56 165.63
DJUD21500014	10/24/2014	CUTRONA,DANIELLE A	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	9.90 284.20 50.00
DJUD21500021	10/22/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR D CUTRONA WASHINGTON DC TO BIRMINGHAM AL AND RETURN	486.20
DJUD21500022	10/22/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	STAFF TRANSPORTATION AIRFARE FOR R COOPER, J HOADLEY WASHINGTON DC TO BURLINGTON VT AND RETURN	996.40
DJUD21500032	10/24/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR R TUCKER WASHINGTON DC TO BIRMINGHAM AL	255.35
DJUD21500062	11/18/2014	FLOYD MCKISSICK	06/02/2014	06/03/2014	WITNESS PER DIEM WITNESS TRANSPORTATION RALEIGH NC TO WASHINGTON DC AND RETURN	256.48 46.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,817.34</b>
CV150001055	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	150.00
DJUD21400460	10/06/2014	LIVINGSTON,EMILY K	08/17/2014	08/19/2014	FEES AND OTHER CHARGES	30.00
DJUD21500002	10/09/2014	LISA DENNIS COURT REPORTING	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21500003	10/09/2014	LISA DENNIS COURT REPORTING	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500004	10/09/2014	LISA DENNIS COURT REPORTING	09/19/2014	09/19/2014	TYPING & STENOGRAPHIC SERVICES	327.25
DJUD21500005	10/09/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	279.00
DJUD21500021	10/22/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	FEES AND OTHER CHARGES	30.00
DJUD21500022	10/22/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	FEES AND OTHER CHARGES	60.00
DJUD21500032	10/24/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DJUD21500068	12/01/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	774.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,258.25</b>
CV150000734	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
CV150000735	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
CV150001302	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,125.00
<b>ACQUISITION OF ASSETS</b>						<b>22,125.00</b>
OTHER PERSONNEL COMPENSATION						525.03
PERSONNEL BENEFITS						3,028.25
<b>NET PAYROLL EXPENSES</b>						<b>3,553.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,861,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,430,351.12	-3,430,351.12
Travel and Transportation of Persons			-13,622.00	-13,622.00
Rent, Communications and Utilities			-26,119.44	-26,119.44
Other Contractual Services			-16,839.03	-16,839.03
Supplies and Materials			-70,950.46	-70,950.46
Acquisition of Assets			-6,000.00	-6,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,861,622.00</b>		<b>-\$3,563,882.05</b>	<b>-\$3,563,882.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$297,739.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500036	10/29/2014	MCCANN,ADRIENNE W	10/08/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	31.89 891.38
DJUD21500039	10/28/2014	TUCKER,RACHAEL C	10/01/2014	10/03/2014	STAFF TRANSPORTATION BIRMINGHAM AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.92
DJUD21500040	11/07/2014	LARI,RITA G	10/14/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WILLIAMSBURG IA, INDEPENDENCE IA, CEDAR FALLS IA, LE MARS IA, SIOUX CITY IA, AMES IA, JOHNSTON IA, DES MOINES IA AND RETURN	353.29 56.30
DJUD21500043	11/12/2014	KELLY,TIMOTHY J	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DES MOINES IA AND RETURN	258.19 871.50
DJUD21500044	10/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR R TUCKER DOTHAN AL TO WASHINGTON DC	255.35
DJUD21500045	11/07/2014	SANDGREN,MATTHEW L	10/20/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEHI UT, SALT LAKE CITY UT AND RETURN	17.00 360.43 252.65



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500063	11/19/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DJUD21500065	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR T KELLY WASHINGTON DC TO DES MOINES IA AND RETURN	501.70
DJUD21500066	12/01/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR R LARI WASHINGTON DC TO DES MOINES IA AND RETURN	438.20
DJUD21500069	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	30.00
DJUD21500070	12/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	838.20
DJUD21500079	12/15/2014	SANDGREN.MATTHEW L	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEHI UT, DRAPER UT, SALT LAKE CITY UT AND RETURN	286.38 153.62
DJUD21500080	12/15/2014	GLACCUM.DAVID	12/01/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC AND RETURN	511.20
DJUD21500083	12/15/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR M FISCHER WASHINGTON DC TO ORLANDO FL AND RETURN	446.20
DJUD21500101	01/12/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	390.20
DJUD21500102	01/12/2015	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DJUD21500103	01/12/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9-12 A SILVA LAS VEGAS NV TO WASHINGTON DC AND RETURN, 12/9 C ALEXANDER ATLANTA GA TO WASHINGTON DC AND RETURN	730.90
DJUD21500158	02/11/2015	LUCAS.CHRISTOPHER O	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DJUD21500165	02/20/2015	MEDINA.OLGA	10/23/2014	11/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.09
DJUD21500172	03/06/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO BURLINGTON VT AND RETURN	388.20
DJUD21500181	03/06/2015	LEHMAN.THEODORE H	02/10/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	146.44 109.00
DJUD21500186	02/26/2015	MCCANN.ADRIENNE W	02/13/2015	02/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	21.63 563.76
DJUD21500189	03/11/2015	MARTINEZ.MARTIN	02/16/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	422.23
DJUD21500192	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR R NEWMAN WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500193	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR J ZADROZNY WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500194	03/13/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/11/2015	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO DES MOINES IA AND RETURN	346.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500196	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500197	03/17/2015	RYBICKI.DAVID	02/16/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	480.25 695.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,622.00</b>
CV150001802	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150002613	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	11.30
CV150003152	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003953	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	520.00
CV150005048	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	89.00
DJUD21500046	11/20/2014	RALPH ROSENBERG COURT REPORTERS INC	10/16/2014	10/16/2014	TYPING & STENOGRAPHIC SERVICES	899.48
DJUD21500063	11/19/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	FEES AND OTHER CHARGES	30.00
DJUD21500065	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DJUD21500066	12/01/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DJUD21500069	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	FEES AND OTHER CHARGES	808.20
DJUD21500081	12/15/2014	LISA DENNIS COURT REPORTING	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500083	12/15/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/06/2014	FEES AND OTHER CHARGES	40.00
DJUD21500096	12/16/2014	LISA DENNIS COURT REPORTING	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	243.00
DJUD21500097	12/16/2014	LISA DENNIS COURT REPORTING	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500098	12/16/2014	LISA DENNIS COURT REPORTING	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500099	12/23/2014	FLINT LARA M	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DJUD21500100	01/08/2015	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	INTERPRETING SERVICES	550.00
DJUD21500101	01/11/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	FEES AND OTHER CHARGES	30.00
DJUD21500102	01/12/2015	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DJUD21500103	01/12/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	FEES AND OTHER CHARGES	60.00
DJUD21500107	01/13/2015	ACCESS INTERPRETING INC	12/09/2014	12/09/2014	INTERPRETING SERVICES	720.00
DJUD21500133	01/26/2015	LISA DENNIS COURT REPORTING	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21500134	01/29/2015	LISA DENNIS COURT REPORTING	12/08/2014	12/08/2014	TYPING & STENOGRAPHIC SERVICES	693.00
DJUD21500135	01/26/2015	LISA DENNIS COURT REPORTING	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	828.00
DJUD21500136	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DJUD21500137	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21500138	01/26/2015	LISA DENNIS COURT REPORTING	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	3,000.00
DJUD21500159	02/04/2015	LISA DENNIS COURT REPORTING	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	3,692.00
DJUD21500160	02/04/2015	LISA DENNIS COURT REPORTING	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	1,872.00
DJUD21500172	03/06/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	FEES AND OTHER CHARGES	30.00
DJUD21500182	03/04/2015	LISA DENNIS COURT REPORTING	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21500183	03/04/2015	LISA DENNIS COURT REPORTING	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500184	03/04/2015	LISA DENNIS COURT REPORTING	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500192	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500193	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500194	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500195	03/17/2015	LISA DENNIS COURT REPORTING	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	261.80
DJUD21500196	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500221	03/19/2015	LISA DENNIS COURT REPORTING	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	888.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>16,839.03</b>
CV150004178	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150004179	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
<b>ACQUISITION OF ASSETS</b>						<b>6,000.00</b>
OTHER PERSONNEL COMPENSATION						7,810.06
PERSONNEL COMP. FULL-TIME PERMANENT						3,406,370.46
PERSONNEL BENEFITS						16,170.60

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

NET PAYROLL EXPENSES						3,430,351.12

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-684,059.82	-684,059.82
<b>ORGANIZATION TOTALS</b>	<b>\$5,461,388.00</b>	<b>-\$684,059.82</b>	<b>-\$684,059.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$4,777,328.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			COUNSEL FROM DEC. 8 TO DEC. 15 AND FROM DEC. 20	34,124.99
		SWANSON, DANIEL C			SENIOR COUNSEL TO JAN. 15 AND FROM MAR. 16	45,264.58
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	33,908.30
		BETOURNEY, CHANDA M			SENIOR COUNSEL	57,229.11
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS	64,258.28
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	33,908.30
		KASARABADA, ANU			ARCHIVIST	35,439.76
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL TO MAR. 11	34,717.79
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL TO DEC. 4 AND FROM DEC. 7 TO FEB. 18	45,333.33
		ANSSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	71,053.45
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,676.20
		HOLLAND, CAROLINE N			CHIEF COUNSEL TO JAN. 6	35,013.31
		QUINTER, NEIL F			CHIEF COUNSEL FROM DEC. 29 TO FEB. 28	24,352.19
		CUTRONA, DANIELLE A			CHIEF COUNSEL	76,067.33
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	75,264.06
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	38,841.12
		TURNER, ROSLYNE D			CHIEF CLERK	78,153.72
		GRIEGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY TO DEC. 14	42,100.12
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	54,980.18
		EASTER, ALBERTA E			LEG CALENDAR CLERK	23,757.88
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	53,185.40
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	83,969.01
		PAINE, STUART M			ARCHIVIST	30,956.53
		HALLFORD, NATHAN J			SENIOR COUNSEL	54,123.56
		CARSON, APRIL R			COUNSEL TO FEB. 28	37,687.04
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY	71,291.61
		JIPPING, THOMAS L			CHIEF COUNSEL	57,554.75
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		TAYLOR, ELIZABETH H			CHIEF COUNSEL TO DEC. 7	32,969.42
		VOLLOR, VALERA J			LEGAL ASSISTANT TO MAR. 11 AND FROM MAR. 16	22,444.43
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	79,143.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHLER, LAUREN E			COUNSEL	38,791.98
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR	71,168.17
		NUJBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM DEC. 20	31,553.16
		SANDGREN, MATTHEW L			SENIOR COUNSEL	57,554.75
		GIARDINA, LANE J			ASSISTANT TO THE CHIEF CLERK TO OCT. 28	6,734.14
		JUNGE, JOHN P II			INVESTIGATIVE COUNSEL FROM MAR. 20	1,986.10
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO MAR. 9	74,200.00
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,154.01
		MEHTA, NAZREEN D			NOMINATIONS COUNSEL (MAJORITY)	40,525.78
		TAYLOR, DANIEL P			PRESS ASSISTANT	21,272.06
		HELLER, MICHELLE E			ASSISTANT CLERK FROM JAN. 12	11,850.00
		SIMON, SAMUEL M			CHIEF COUNSEL TO OCT. 9 AND FROM OCT. 20 TO FEB. 22	28,600.00
		SCHROEDER, THEODORE			CHIEF COUNSEL TO NOV. 9 AND FROM NOV. 12	64,209.55
		MCMURRAY, ANYAL			DEPUTY GENERAL COUNSEL	71,291.61
		HYAMS, EMILIE R			COUNSEL FROM FEB. 1	15,000.00
		LAY, DE LISA L			INVESTIGATIVE COUNSEL FROM JAN. 12	23,041.66
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER TO MAR. 28	68,708.55
		ALI, MOHAMMAD H			COUNSEL	38,145.78
		TAUSEND, STEPHEN A			SENIOR COUNSEL TO MAR. 11 AND FROM MAR. 16	48,833.31
		TAUNTON, MICHAEL P			LEGISLATIVE COUNSEL	22,500.00
		ANTHONY, DAVID D			LEGISLATIVE COUNSEL	22,500.00
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	24,868.66
		PARK, CHAN			GENERAL COUNSEL	65,657.45
		BLAIR, PETER H			LEGISLATIVE AIDE FROM MAR. 6	3,777.77
		LEMON, MICHAEL F J			SENIOR COUNSEL FROM OCT. 1 TO OCT. 15 AND FROM OCT. 28	46,666.60
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL TO JAN. 2	20,904.71
		HOLLAND, JAMES P			CHIEF COUNSEL FROM JAN. 27 TO FEB. 15 AND FROM FEB. 22	13,694.42
		GRIFFIN, AYO K			CHIEF COUNSEL	51,499.93
		SARKANY, SERGIO F			CHIEF COUNSEL TO JAN. 21	32,374.99
		GIVENS, ALEXANDRA R			SENIOR COUNSEL	47,687.50
		FORDY, CAMILLE L			STAFF ASSISTANT TO OCT. 14	4,131.19
		HSL, JOSH			SENIOR COUNSEL	45,677.03
		LIVINGSTON, EMILY K			COUNSEL	43,166.61
		PHILLIPS, NOAH J			CHIEF COUNSEL TO OCT. 21 AND FROM OCT. 27	63,263.87
		BACHNER, DANIEL J			COUNSEL TO FEB. 18	33,750.00
		THESSIN, JONATHAN J			COUNSEL FROM FEB. 1 TO FEB. 28	7,500.00
		MILLSPAW, TEGANN			INVESTIGATOR TO MAR. 16	35,984.27
		TANABE, ANDREW R			LEGISLATIVE STAFF ASSISTANT	22,832.26
		BRADY, JESSICA L			PRESS SECRETARY	47,612.25
		HARTUNIAN, JOSEPH S			LEGISLATIVE STAFF ASSISTANT TO DEC. 4 AND FROM DEC. 7	18,521.90
		CAMP, TERRY L			LEGISLATIVE STAFF ASSISTANT FROM OCT. 1 TO JAN. 23	11,300.00
		GLACCLUM, DAVID			CHIEF COUNSEL	39,999.96
		COVEY, JASON A			STAFF ASSISTANT	18,140.00
		CRAWFORD, ANDREW G			DEPUTY COUNSEL	20,333.29
		FOY, TAYLOR T			PRESS SECRETARY FROM JAN. 12	17,115.96
		PANZA, LUCIA			COUNSEL TO DEC. 4 AND FROM DEC. 7 TO MAR. 30	37,083.33
		TUCKER, RACHAEL C			DEPUTY CHIEF COUNSEL TO FEB. 14 AND FROM MAR. 4	34,906.49
		STEWART, SEAN			LEGISLATIVE STAFF ASSISTANT FROM OCT. 1 TO OCT. 15 AND FROM OCT. 28 TO MAR. 6	17,600.49
		MORSE, CHANDLER C			PROFESSIONAL STAFF MEMBER FROM JAN. 9	34,850.00
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER	17,761.21
		MARTINEZ, MARTIN			PROFESSIONAL STAFF MEMBER FROM OCT. 7	18,480.58
		FISCHER, MICHAEL J			COUNSEL FROM OCT. 1 TO FEB. 11 AND FROM MAR. 1	41,591.67
		ZADROZNY, JOHN			COUNSEL FROM JAN. 21 TO JAN. 31 AND FROM FEB. 4	16,750.00
		PARK, JOEL T III			STAFF ASSISTANT	19,066.61
		BARNETT, GARY E			CHIEF COUNSEL FROM DEC. 1	29,583.29
		GREGOIRE, LOGAN L			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	21,899.36
		KELLY, TIMOTHY J			COUNSEL FROM OCT. 17 TO OCT. 22	1,916.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENDLE, DAVID			COUNSEL	41,660.36
		GRABER, SCOTT B			LEGISLATIVE AIDE TO NOV. 17 AND FROM JAN. 9 TO FEB. 12 AND FROM MAR. 1	13,875.00
		DUNHAM, KIRSTIN			CHIEF COUNSEL	50,249.95
		QUINT, LARA			COUNSEL FROM OCT. 2 TO FEB. 11 AND FROM MAR. 1	41,777.72
		RYBICKI, DAVID			CHIEF COUNSEL TO FEB. 21 AND FROM MAR. 1	42,922.15
		LIM, JAY			INVESTIGATIVE COUNSEL	33,351.42
		LEVIN, GARRETT			COUNSEL	43,668.75
		BAUMAN, THERESA			STAFF ASSISTANT	18,528.20
		AMICK, EMILY J			COUNSEL TO DEC. 4 AND FROM DEC. 7 TO FEB. 18	23,422.20
		O'CONNOR, KASEY			PROFESSIONAL STAFF MEMBER	32,662.44
		COOPER, REBECCA L			HEARING CLERK	19,572.86
		NEILSON, JACOB B			STAFF ASSISTANT FROM JAN. 20	8,380.77
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT	19,066.61
		APFELD, LUKE			INTERN TO MAR. 6	10,359.99
		DOLAN, KAYLA JOAN			STAFF ASSISTANT FROM JAN. 17 TO FEB. 28	3,972.20
		GIONFRIDDO, ROSS S			LEGISLATIVE CLERK TO JAN. 2	8,120.89
		BATES, CHRISTOPHER A			COUNSEL	37,553.93
		CRAIG, CATHERINE			LAW CLERK TO NOV. 24	3,599.99
		MEDINA, OLGA			COUNSEL	33,125.00
		KORDOWSKI, MATTHEW D			INTERN TO DEC. 10	3,733.33
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL FROM OCT. 10	30,874.96
		HOLMES, MARTIN L			COUNSEL FROM FEB. 13	8,000.00
		NEWMAN, RYAN D			CHIEF COUNSEL FROM DEC. 3	39,333.33
		STARLING, RAY A			GENERAL COUNSEL FROM MAR. 1	11,875.00
		BELL, MARY S			STAFF ASSISTANT FROM JAN. 17 TO FEB. 28	3,972.20
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER FROM JAN. 5	11,749.99
		GERRON, LYNDON KYLE			INTERN FROM FEB. 3 TO MAR. 31	3,115.43
		BODEN, CHRISTOPHER J			STAFF ASSISTANT FROM FEB. 2	5,900.00
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL FROM FEB. 3	6,318.22
		SADLER, BRITTANY B			LAW CLERK FROM FEB. 4 TO MAR. 29	3,733.32
		HAMILTON, GENE P			GENERAL COUNSEL FROM FEB. 23	12,666.66
		NABAVI, JONATHAN D			COUNSEL FROM MAR. 18	3,791.66
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL FROM MAR. 23	1,555.55
					OTHER PERSONNEL COMPENSATION	1,655.79
					PERSONNEL COMP. FULL-TIME PERMANENT	682,404.03
				<b>NET PAYROLL EXPENSES</b>		<b>684,059.82</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 81D(112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,314,798.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-936,219.57
Travel and Transportation of Persons		0.00	-605.43
Rent, Communications and Utilities		0.00	-6,912.48
Printing and Reproduction		0.00	-366.00
Other Contractual Services		0.00	-1,249.00
Supplies and Materials		0.00	-6,343.46
Acquisition of Assets		0.00	-109.79
<b>ORGANIZATION TOTALS</b>	\$1,314,798.00	\$0.00	-\$951,805.73
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$362,992.27</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 64B(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,619,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,234,295.97
Travel and Transportation of Persons			0.00	-1,089.71
Rent, Communications and Utilities			0.00	-12,003.56
Other Contractual Services			0.00	-1,656.00
Supplies and Materials			0.00	-8,675.81
Acquisition of Assets			0.00	-3,125.00
<b>ORGANIZATION TOTALS</b>	\$1,619,831.00		\$0.00	-\$1,260,846.05
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$358,984.95</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 253B(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$2,334,743.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-582.55	-2,194,353.09
Travel and Transportation of Persons			0.00	-4,709.25
Rent, Communications and Utilities			-3,669.89	-17,417.60
Other Contractual Services			-153.40	-6,244.55
Supplies and Materials			-6,785.87	-14,347.39
Acquisition of Assets			-575.00	-1,080.75
<b>ORGANIZATION TOTALS</b>	<b>\$2,334,743.00</b>		<b>-\$11,766.71</b>	<b>-\$2,238,152.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$96,590.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000312	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	3.40
CV150001392	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	150.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>153.40</b>
CV150002515	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	575.00
					<b>ACQUISITION OF ASSETS</b>	<b>575.00</b>
					PERSONNEL BENEFITS	582.55
					<b>NET PAYROLL EXPENSES</b>	<b>582.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 253C(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$972,810.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-848,982.75	-848,982.75
Rent, Communications and Utilities			-4,995.65	-4,995.65
Other Contractual Services			-659.00	-659.00
Supplies and Materials			-4,123.24	-4,123.24
Acquisition of Assets			-7,309.00	-7,309.00
<b>ORGANIZATION TOTALS</b>	<b>\$972,810.00</b>		<b>-\$866,069.64</b>	<b>-\$866,069.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$106,740.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001803	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	400.00
CV150002614	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150004299	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	15.00
DRAD21500016	02/26/2015	B&B REPORTERS	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21500017	03/03/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>659.00</b>
CV150004664	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
DRAD21500018	03/06/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	510.00
DRAD21500019	03/06/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DRAD21500020	03/03/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	199.00
<b>ACQUISITION OF ASSETS</b>						<b>7,309.00</b>
OTHER PERSONNEL COMPENSATION						63.11
PERSONNEL COMP. FULL-TIME PERMANENT						846,440.54
PERSONNEL BENEFITS						2,479.10
<b>NET PAYROLL EXPENSES</b>						<b>848,982.75</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73B(114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,375,819.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-162,190.64	-162,190.64
Supplies and Materials			-116.97	-116.97
<b>ORGANIZATION TOTALS</b>	<b>\$1,375,819.00</b>		<b>-\$162,307.61</b>	<b>-\$162,307.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,213,511.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO DEC. 4 AND FROM DEC. 7	64,805.52
		RUMSEY, PHILLIP R JR			LEGISLATIVE CORRESPONDENT	25,000.00
		SCHISLER, LEIGH H			SPECIAL ASSISTANT TO DEC. 4 AND FROM DEC. 7	17,749.99
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR TO JAN. 5	45,208.10
		VINOVIICH, PAUL			CHIEF COUNSEL	83,192.90
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	62,736.96
		CREVISTON, RACHEL R			SENIOR PROFESSIONAL STAFF TO JAN. 5	21,879.37
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL TO DEC. 31	42,315.31
		MCBRIE, STACY M			STAFF DIRECTOR FROM JAN. 6	39,553.32
		KENT, TRISH			SENIOR PROFESSIONAL STAFF	31,749.99
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR TO DEC. 4 AND FROM DEC. 7	84,705.70
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR	80,276.20
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	56,499.96
		ALWOOD, LEANNA			CHIEF AUDITOR	42,499.93
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL TO DEC. 4 AND FROM DEC. 7	76,638.85
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF MEMBER TO DEC. 4 AND FROM DEC. 7	41,841.67
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER FROM FEB. 9	13,000.00
		RICHARDSON, JULIA E			SENIOR COUNSEL TO NOV. 1	10,833.32
		JOHNSON, JEFFREY S			CLERK	35,416.61
		LARIMER, SHARON			PROFESSIONAL STAFF MEMBER TO DEC. 4 AND FROM DEC. 7 TO JAN. 31	24,857.29
		HOVLAND, BENJAMIN W			DEMOCRATIC SENIOR COUNSEL TO DEC. 4 AND FROM DEC. 7	54,416.67
		ZDANOWITZ, LAUREN			STAFF ASSISTANT FROM JAN. 26	6,319.43
		GRAZIA, BENJAMIN C			STAFF ASSISTANT/ROOMS COORDINATOR	17,729.73
		ASHLEY, ANNALEE			STAFF ASSISTANT TO JAN. 15	9,770.81
		RIEMER, JEFFREY J			COUNSEL FROM FEB. 2	19,666.66
-----						
					PERSONNEL COMP. FULL-TIME PERMANENT	162,190.64

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

NET PAYROLL EXPENSES						162,190.64

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 81D (112TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,237,755.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-919,042.07
Travel and Transportation of Persons			0.00	-18,614.39
Rent, Communications and Utilities			0.00	-7,668.59
Printing and Reproduction			0.00	-816.00
Other Contractual Services			0.00	-3,184.70
Supplies and Materials			0.00	-24,794.90
Acquisition of Assets			0.00	-79.99
<b>ORGANIZATION TOTALS</b>	\$1,237,755.00		\$0.00	-\$974,200.64
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$263,554.36</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 64B (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,524,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,216,371.48
Travel and Transportation of Persons			-2,537.05	-46,351.33
Rent, Communications and Utilities			0.00	-12,319.68
Printing and Reproduction			0.00	-397.00
Other Contractual Services			0.00	-7,615.70
Supplies and Materials			0.00	-13,640.52
Acquisition of Assets			0.00	-459.00
<b>ORGANIZATION TOTALS</b>	\$1,524,917.00		-\$2,537.05	-\$1,297,154.71
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$227,762.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500066	01/12/2015	HSUEH.WALLACE KAI	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	453.65 125.00
DSBU21500067	01/16/2015	HSUEH.WALLACE KAI	05/21/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID, SPOKANE WA AND RETURN	498.45 200.00
DSBU21500068	01/12/2015	HSUEH.WALLACE KAI	05/15/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	456.89 227.28
DSBU21500069	01/12/2015	HSUEH.WALLACE KAI	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	405.78 170.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,537.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,581,019.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-235.45		-1,808,581.79
Travel and Transportation of Persons		-9,775.52		-84,074.82
Rent, Communications and Utilities		-5,187.97		-22,636.85
Printing and Reproduction		-241.50		-1,361.25
Other Contractual Services		-84.00		-10,196.30
Supplies and Materials		-24,871.55		-53,152.77
<b>ORGANIZATION TOTALS</b>	<b>\$2,581,019.00</b>	<b>-\$40,395.99</b>		<b>-\$1,980,003.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$601,015.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21400189	10/01/2014	REECE.ADAM	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	596.15 281.51
DSBU21400190	10/03/2014	WEST.MEREDITH D	08/29/2014	09/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	55.86 621.38 670.32
DSBU21500001	10/14/2014	WEST.MEREDITH D	09/25/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	31.95 313.86 95.61
DSBU21500005	10/09/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR M WEST, K GRANCHELLI, AND E VALANOS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,502.60
DSBU21500006	10/27/2014	VALANOS.ELENI	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	211.17 118.75
DSBU21500016	10/31/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL SEATTLE TO WASHINGTON DC	567.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500022	10/30/2014	GRANCHELLI,KRISTEN J	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	241.61 47.25
DSBU21500034	11/20/2014	CAMPBELL,JANE L	02/03/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	193.76
DSBU21500038	11/17/2014	CAMPBELL,JANE L	09/04/2014	09/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.05
DSBU21500039	11/20/2014	CAMPBELL,JANE L	02/20/2014	07/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.41
DSBU21500040	11/17/2014	VALANOS,ELENI	09/24/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.39
DSBU21500061	01/12/2015	HSUEH.WALLACE KAI	08/03/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, DRIGGS ID, POCATELLO ID, KETCHUM ID, TWIN FALLS ID, BOISE ID AND RETURN	702.74 528.05
DSBU21500062	01/12/2015	HSUEH.WALLACE KAI	07/15/2014	07/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	327.82 305.00
DSBU21500063	01/09/2015	HSUEH.WALLACE KAI	04/07/2014	04/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DSBU21500064	01/12/2015	HSUEH.WALLACE KAI	03/16/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	72.83 353.36
DSBU21500065	01/12/2015	HSUEH.WALLACE KAI	11/03/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	429.73 314.26
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,775.52</b>
CV15000313	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	84.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>84.00</b>
PERSONNEL BENEFITS						235.45
<b>NET PAYROLL EXPENSES</b>						<b>235.45</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,075,424.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-772,437.27		-772,437.27
Travel and Transportation of Persons		-24,830.55		-24,830.55
Rent, Communications and Utilities		-10,770.69		-10,770.69
Other Contractual Services		-2,316.25		-2,316.25
Supplies and Materials		-11,221.85		-11,221.85
<b>ORGANIZATION TOTALS</b>	<b>\$1,075,424.00</b>	<b>-\$821,576.61</b>		<b>-\$821,576.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$253,847.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500004	10/31/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	729.20
DSBU21500018	11/05/2014	CHARLENE VAN DIJK	10/13/2014	10/17/2014	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	116.96 937.15 112.85
DSBU21500019	10/31/2014	VALANOS,ELENI	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.50
DSBU21500020	10/31/2014	GRANCHELLI,KRISTEN J	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.65
DSBU21500025	11/04/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	DETAILEE TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-17 C SEIP WASHINGTON DC TO DENVER CO AND RETURN; 10/13 C VAN DIJK NEW YORK TO DENVER CO; 10/17 C VAN DIJK DENVER CO TO WASHINGTON DC	495.20 405.20
DSBU21500026	11/25/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/15-17 S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN; 10/28 E VALANOS, K GRANCHELLI WASHINGTON DC TO LOS ANGELES CA; 10/31 E VALANOS LOS ANGELES CA TO WASHINGTON DC	1,113.50
DSBU21500027	11/25/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/03/2014	STAFF TRANSPORTATION AIRFARE FOE C SEIP WASHINGTON DC TO SEATTLE WA AND RETURN	446.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500028	11/14/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/29 S HOLDERNESS WASHINGTON DC TO LOS ANGELES CA AND RETURN; 10/30 K GRANCHELLI LOS ANGELES CA TO WASHINGTON DC	589.30
DSBU21500029	11/07/2014	SEIP,CARL A	10/13/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	116.96 1,013.24 642.81
DSBU21500030	11/17/2014	SUTTER,NICHOLAS	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON BEACH CA AND RETURN	54.57 488.94 174.56
DSBU21500031	11/21/2014	SEIP,CARL A	10/20/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA AND RETURN	917.54 1,119.56
DSBU21500032	11/21/2014	CAMPBELL,JANE L	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON CA AND RETURN	53.43 345.31 227.26
DSBU21500033	11/14/2014	CAMPBELL,JANE L	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.06
DSBU21500035	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	50.83 283.90 257.25
DSBU21500036	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	68.27 414.27 336.52
DSBU21500037	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/29/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	69.88 408.52 432.00
DSBU21500041	12/03/2014	WHEELER,KEVIN J	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, HOUSTON TX AND RETURN	21.63 51.00
DSBU21500042	12/01/2014	VALANOS,ELENI	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	36.38 403.27 60.09
DSBU21500045	11/25/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-31 N SUTTER WASHINGTON DC TO LOS ANGELES CA AND RETURN; 10/30 J CAMPBELL LOS ANGELES CA TO WASHINGTON DC	572.30
DSBU21500049	12/04/2014	GRANCHELLI,KRISTEN J	10/28/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	36.38 418.54 305.00
DSBU21500050	12/03/2014	WHEELER,KEVIN J	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500051	12/04/2014	SANCHEZ.AMI	10/31/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	262.53 464.38
DSBU21500052	12/15/2014	SEIP.CARL A	11/21/2014	12/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	21.50 219.03 239.16
DSBU21500053	12/12/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A SANCHEZ WASHINGTON DC TO HOUSTON TX AND RETURN	544.70
DSBU21500054	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/16/2014	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO HOUSTON TX AND RETURN	504.70
DSBU21500055	12/12/2014	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	STAFF TRANSPORTATION AIRFARE FOR C SEIP WASHINGTON DC TO SEATTLE WA AND RETURN	576.20
DSBU21500070	02/05/2015	SEIP.CARL A	12/18/2014	01/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	52.59 134.63
DSBU21500071	01/27/2015	JP MORGAN CHASE BANK NA	12/23/2014	01/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/23-30 J FOGARTY WASHINGTON DC TO SEATTLE WA AND RETURN; 1/2 C SEIP SEATTLE WA TO WASHINGTON DC	819.30
DSBU21500073	02/02/2015	FEELEY.ROBERT A	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	229.34 20.76
DSBU21500074	02/02/2015	MACINNES.HILLARY	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	216.63 50.00
DSBU21500075	02/04/2015	BAIG.ZAKIR A	01/14/2015	01/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA, BATON ROUGE LA AND RETURN	46.85 392.57 339.82
DSBU21500077	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-15 R FEELEY, 1/15 A JACOBS WASHINGTON DC TO SHREVEPORT LA AND RETURN	921.40
DSBU21500078	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-15 H MACINNES, 1/14-16 Z BAIG WASHINGTON DC TO SHREVEPORT LA AND RETURN	1,168.40
DSBU21500083	02/12/2015	WHEELER.KEVIN J	01/21/2015	01/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSBU21500087	03/02/2015	MITCHELL.KATIE B	02/11/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.77
DSBU21500088	03/13/2015	MACINNES.HILLARY	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA TO MONROE LA AND RETURN	351.50 106.00
DSBU21500089	03/11/2015	BAIG.ZAKIR A	02/23/2015	02/24/2015	STAFF PER DIEM WASHINGTON DC TO SHREVEPORT LA AND RETURN	201.33
DSBU21500092	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18-21 H MACINNES WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN; 2/23-24 Z BAIG WASHINGTON DC TO BATON ROUGE LA, SHREVEPORT LA AND RETURN	1,792.90
DSBU21500093	03/13/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 A SANCHEZ WASHINGTON DC TO HOUSTON TX; 2/28 K MITCHELL WASHINGTON DC TO HOUSTON TX	615.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500095	03/13/2015	MITCHELL,KATIE B	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE CHARLES LA - CONTINUED ON SUBSEQUENT VOUCHER	5.91 90.97
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,830.55</b>
DSBU21500025	11/04/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	80.00 1,000.00
DSBU21500027	11/25/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/03/2014	FEES AND OTHER CHARGES	40.00
DSBU21500045	11/25/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/31/2014	FEES AND OTHER CHARGES	80.00
DSBU21500053	12/12/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/09/2014	FEES AND OTHER CHARGES	40.00
DSBU21500054	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/16/2014	FEES AND OTHER CHARGES	40.00
DSBU21500055	12/12/2014	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	FEES AND OTHER CHARGES	40.00
DSBU21500071	01/27/2015	JP MORGAN CHASE BANK NA	12/23/2014	01/02/2015	FEES AND OTHER CHARGES	120.00
DSBU21500077	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/15/2015	FEES AND OTHER CHARGES	120.00
DSBU21500078	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/16/2015	FEES AND OTHER CHARGES	60.00
DSBU21500082	02/13/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21500084	02/23/2015	ACCURATE REPORTING OF SHREVEPORT INC	01/15/2015	01/15/2015	TYPING & STENOGRAPHIC SERVICES	346.25
DSBU21500092	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/24/2015	FEES AND OTHER CHARGES	90.00
DSBU21500093	03/13/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/28/2015	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,316.25</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	770,423.22
					PERSONNEL BENEFITS	2,014.05
<b>NET PAYROLL EXPENSES</b>						<b>772,437.27</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,520,944.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-169,350.01	-169,350.01
Travel and Transportation of Persons			-476.12	-476.12
<b>ORGANIZATION TOTALS</b>	<b>\$1,520,944.00</b>		<b>-\$169,826.13</b>	<b>-\$169,826.13</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,351,117.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			STAFF DIRECTOR TO JAN. 31	59,249.87
		BAIG, ZAKIR A			MAJORITY STAFF DIRECTOR FROM JAN. 8	39,497.60
		VAN HORNE, WILLIAM K			CHIEF COUNSEL FROM FEB. 10	15,370.82
		POSTANOWICZ, LENA J			CHIEF CLERK TO MAR. 6	42,361.10
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR POLICY ADVISOR FROM JAN. 8	26,513.85
		EDEN, KATHRYN F			CHIEF CLERK FROM DEC. 19	22,666.64
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER (MAJORITY)	53,749.93
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	66,999.96
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR FROM JAN. 8 TO FEB. 15 AND FROM FEB. 25 TO MAR. 15	17,208.33
		GUTIERREZ, MARIA ROSARIO			SENIOR ADVISOR TO MAR. 6	51,133.27
		HSUEH, WALLACE KAI			SENIOR ADVISOR TO NOV. 7 AND FROM NOV. 10 TO JAN. 2	42,828.72
		STANLEY, CHRISTOPHER J			SENIOR LEGISLATIVE ASSISTANT FROM FEB. 2	16,388.86
		HOLDERNESS, SKIFFINGTON E			STAFF DIRECTOR TO JAN. 7	43,369.91
		ZUMWALT, BRYAN D			MAJORITY CHIEF COUNSEL FROM JAN. 8 TO MAR. 15	33,549.16
		CAMPBELL, JANE L			SENIOR ADVISOR TO NOV. 7	23,535.96
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR FROM FEB. 23	16,888.87
		SANCHEZ, AMI			COUNSEL	34,999.93
		REECE, ADAM			REPUBLICAN DEPUTY STAFF DIRECTOR TO JAN. 8	40,575.15
		SEIP, CARL A			POLICY ADVISOR TO FEB. 13	30,000.00
		GRANCHELLI, KRISTEN J			PROFESSIONAL STAFF MEMBER TO NOV. 18	16,961.79
		POLLARD, RUDA J			DEPUTY CLERK TO JAN. 8	14,574.98
		SUTTER, NICHOLAS			PROFESSIONAL STAFF MEMBER TO DEC. 29	11,619.42
		AKLIN, CLERMONT E III			SYSTEMS ADMINISTRATOR FROM FEB. 2	9,013.86
		CORMIER, EDWARD J III			MAJORITY PROFESSIONAL STAFF MEMBER FROM JAN. 8	13,633.33
		FOGARTY, JOHN L			RESEARCH ANALYST TO MAR. 6	18,029.45
		STEITZ, JOHN ROBERT			LEGISLATIVE ASSISTANT FROM FEB. 23	4,750.00
		VEATCH, SARAH D			MAJORITY RESEARCH ASSISTANT FROM JAN. 8	10,144.43
		KLOTZ, CHEYENNE S			MAJORITY PRESS SECRETARY FROM JAN. 8	13,372.19
		JACOBS, ANN			MINORITY STAFF DIRECTOR FROM JAN. 9	30,894.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AIZCORBE, CHRISTINA MITCHELL, KATIE B VALANOS, ELENI RODIHAN, KATHERINE M TRICE, REBEKAH H MACINNES, HILLARY FEELEY, ROBERT A LOCKE, BRANDON ANASTOPOULOS, HARRY P OWENS, ARNE W LEDBETTER, RACHEL A BOURGEOIS, RACHEL			COUNSEL TO JAN. 2 MAJORITY RESEARCH STAFF FROM JAN. 8 TO MAR. 15 RESEARCH ASSISTANT TO JAN. 8 STAFF ASSISTANT/RESEARCHER TO JAN. 3 REPUBLICAN INTERN TO DEC. 31 MAJORITY RESEARCH STAFF FROM JAN. 8 TO FEB. 22 MAJORITY COUNSEL FROM JAN. 9 LEGAL RESEARCHER FROM FEB. 11 LEGAL ANALYST FROM FEB. 11 MEDICAID AND HEALTHCARE POLICY ADVISOR FROM FEB. 18 RESEARCH STAFF FROM FEB. 24 RESEARCH ASSISTANT FROM MAR. 17	29,277.76 6,611.10 19,263.74 11,108.30 4,500.00 4,374.99 12,527.74 5,972.20 5,972.20 14,930.54 3,597.21 1,555.54
DSBU21500096	03/13/2015	MITCHELL, KATIE B	03/01/2015	03/03/2015	STAFF PER DIEM LAKE CHARLES LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.33 16.74
DSBU21500098	03/18/2015	CORMIER III, EDWARD J	03/01/2015	03/02/2015	STAFF PER DIEM WASHINGTON DC TO LAKE CHARLES LA AND RETURN	198.61 27.38
DSBU21500100	03/18/2015	SANCHEZ, AMI	03/01/2015	03/03/2015	STAFF PER DIEM WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA AND RETURN	28.06 171.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>476.12</b>
<b>NET PAYROLL EXPENSES</b>					PERSONNEL COMP. FULL-TIME PERMANENT	169,350.01 <b>169,350.01</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 81D (112TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,383,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-828,170.40
Travel and Transportation of Persons			0.00	-4,025.70
Rent, Communications and Utilities			0.00	-6,344.59
Other Contractual Services			0.00	-1,892.70
Supplies and Materials			0.00	-12,111.66
<b>ORGANIZATION TOTALS</b>	\$1,383,653.00		\$0.00	-852,545.05
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$531,107.95</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$1,704,661.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,257,107.07
Travel and Transportation of Persons			0.00	-8,162.15
Rent, Communications and Utilities			0.00	-14,292.96
Other Contractual Services			0.00	-6,920.00
Supplies and Materials			0.00	-6,635.19
Acquisition of Assets			0.00	-1,340.12
<b>ORGANIZATION TOTALS</b>	\$1,704,661.00		\$0.00	-\$1,294,457.49
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$410,203.51</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 253B (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,375,377.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,191.80	-2,077,460.53
Travel and Transportation of Persons			-2,447.94	-34,319.02
Rent, Communications and Utilities			-5,211.94	-21,539.36
Printing and Reproduction			-253.00	-2,951.75
Other Contractual Services			-2,272.00	-14,850.03
Supplies and Materials			-79,701.39	-101,742.08
Acquisition of Assets			-55,876.74	-55,814.24
<b>ORGANIZATION TOTALS</b>	<b>\$2,375,377.00</b>		<b>-\$147,954.81</b>	<b>-\$2,308,677.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$66,699.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21400150	10/01/2014	KIM.OLIVER J	08/08/2014	08/24/2014	STAFF INCIDENTALS	1.05
					STAFF PER DIEM	935.06
					STAFF TRANSPORTATION	106.63
					WASHINGTON DC TO BRISBANE AUSTRALIA AND RETURN	
DSCA21400175	10/14/2014	KIM.OLIVER J	09/23/2014	09/25/2014	STAFF PER DIEM	729.50
					STAFF TRANSPORTATION	214.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCA21400176	10/20/2014	ESKOVITZ.JOEL H	07/22/2014	07/22/2014	STAFF TRANSPORTATION	31.40
					INTER DEPARTMENTAL TRANSPORTATION	
DSCA21500001	10/21/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/11/2014	WITNESS TRANSPORTATION	397.20
					AIRFARE FOR R ANDERSON SAN JOSE CA TO WASHINGTON DC	
DSCA21500005	10/17/2014	KIM.OLIVER J	09/30/2014	09/30/2014	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA21500010	11/13/2014	LIPSKY.KIM ELIZABETH	09/10/2014	09/10/2014	STAFF TRANSPORTATION	23.00
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,447.94</b>
CV150001056	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DSCA21400170	10/02/2014	B&B REPORTERS	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	693.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA2150001	10/21/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	30.00
DSCA21500015	12/05/2014	B&B REPORTERS	08/05/2014	08/05/2014	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21500016	12/05/2014	B&B REPORTERS	08/13/2014	08/13/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21500017	12/05/2014	B&B REPORTERS	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	423.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,272.00</b>
CV150000728	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
CV150001300	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,020.00
CV150002018	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-468.00
CV150002503	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	644.00
DSCA21500006	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.29
DSCA21500038	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	44,094.45
<b>ACQUISITION OF ASSETS</b>						<b>55,876.74</b>
PERSONNEL BENEFITS						2,191.80
<b>NET PAYROLL EXPENSES</b>						<b>2,191.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$989,740.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-784,145.45	-784,145.45
Travel and Transportation of Persons			-1,033.99	-1,033.99
Rent, Communications and Utilities			-7,502.27	-7,502.27
Printing and Reproduction			-425.25	-425.25
Other Contractual Services			-660.70	-660.70
Supplies and Materials			-8,230.70	-8,230.70
<b>ORGANIZATION TOTALS</b>	<b>\$989,740.00</b>		<b>-\$801,998.36</b>	<b>-\$801,998.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$187,741.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21500007	11/06/2014	PRYOR,RACHEL CELIA	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	79.59 50.00
DSCA21500009	11/13/2014	KIM,OLIVER J	10/30/2014	10/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCA21500011	11/14/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO ORLANDO FL AND RETURN	446.20
DSCA21500040	03/27/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	WITNESS TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	446.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,033.99</b>
CV150001804	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	80.00
CV150002615	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150004300	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.70
DSCA21500011	11/14/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DSCA21500022	12/12/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21500040	03/27/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>660.70</b>
OTHER PERSONNEL COMPENSATION						1,629.80
PERSONNEL COMP. FULL-TIME PERMANENT						776,533.30

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

PERSONNEL BENEFITS						5,982.35
<b>NET PAYROLL EXPENSES</b>						<b>784,145.45</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132,046.58	-132,046.58
<b>ORGANIZATION TOTALS</b>	\$1,399,763.00	<b>-132,046.58</b>	<b>-132,046.58</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$1,267,716.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			MINORITY COUNSEL	65,083.27
		CALDERWOOD, JANE O			SPECIAL PROJECTS DIRECTOR FROM JAN. 3 TO FEB. 1	4,027.76
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	69,463.44
		GULLEY, BRYAN F			PRESS SECRETARY TO JAN. 8	28,272.10
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR TO JAN. 9	46,087.19
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR TO JAN. 9	46,333.33
		PARKS, DERRON R			STAFF DIRECTOR FROM FEB. 18	18,513.87
		KANE, JOHN A			PROFESSIONAL STAFF MEMBER TO MAR. 8	39,711.96
		BURITA, JENNIFER S			SENIOR ADVISOR	66,000.00
		DIBBLEE, CHRISTIAN R			LEGISLATIVE AIDE TO MAR. 20	17,567.17
		HANLEY, PRISCILLA HOBSON			MINORITY STAFF DIRECTOR	84,999.96
		GRUSE, JESSICA L			SPECIAL ASSISTANT TO JAN. 9	10,075.64
		GLENN, TRECON M			POLICY ADVISOR TO JAN. 7	13,337.50
		PRYOR, RACHEL CELIA			SENIOR POLICY ADVISOR TO FEB. 11	34,124.96
		TORPPEY, BRADLEY D			COUNSEL TO JAN. 8	18,783.33
		FLANNERY, CLARE			PRESS SECRETARY TO JAN. 12	11,673.30
		GUERCIO, MATTHEW C			STAFF ASSISTANT	15,333.28
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT	16,333.29
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	55,999.93
		REDSTONE, JAMES J			LEGISLATIVE AIDE	17,903.47
		PUSATERI, ANDREW M			LEGISLATIVE DIRECTOR FROM FEB. 18	9,555.54
		KOPELMAN, MARK H			COUNSEL TO JAN. 9	28,933.31
		RUBINSER, KATHLEEN E			LEGISLATIVE AIDE TO JAN. 7	11,855.53
		YU, CATHY C			COUNSEL FROM FEB. 10	12,041.64
		MYRICK, DORKINA C			SENIOR HEALTH POLICY ADVISER TO JAN. 9	39,795.00
		STRETTON, TIMOTHY J			STAFF ASSISTANT FROM JAN. 1	7,500.00
		KENYON, EMMA J			STAFF ASSISTANT/POLICY AIDE FROM MAR. 9	2,291.67
		CAMPBELL, MICHAELA L			STAFF ASSISTANT FROM JAN. 16	6,250.00
		CHRISTY, TAYLOR			STAFF ASSISTANT TO JAN. 8	8,847.19
		SEELAN, KATHRYN M			STAFF ASSISTANT FROM MAR. 18	1,083.33
		OLEARY, KAYLEIGH E			INTERN FROM OCT. 1 TO DEC. 19	2,962.50
		BERNER, HANNAH			SENIOR POLICY AIDE	18,874.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOTTMAN, ALLISON WARNER, CAITLIN A VOLKWEIN, CHARLES E LEVIN, KYLE A UTZ, SHARON M DEWEY, SAMUEL E			PRESS ASSISTANT TO MAR. 6 COUNSEL FROM JAN. 23 INTERN FROM OCT. 1 TO NOV. 21 ASSISTANT COUNSEL TO JAN. 9 INVESTIGATOR FROM JAN. 20 CHIEF INVESTIGATOR / COUNSEL FROM JAN. 26	16,083.27 13,638.87 2,550.00 13,749.97 13,805.52 21,666.66
			<b>NET PAYROLL EXPENSES</b>		PERSONNEL COMP. FULL-TIME PERMANENT	132,046.58
						<b>132,046.58</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 81D (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,144,455.00			
Supplementals	180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-829,101.92
Travel and Transportation of Persons			0.00	-9,684.76
Rent, Communications and Utilities			0.00	-4,181.15
Other Contractual Services			0.00	-1,563.20
Supplies and Materials			0.00	-3,295.06
Acquisition of Assets			0.00	-22,405.24
<b>ORGANIZATION TOTALS</b>	<b>\$1,324,455.00</b>		<b>\$0.00</b>	<b>-\$870,231.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$454,223.67</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 64B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,409,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,088,895.42
Travel and Transportation of Persons			0.00	-24,481.98
Rent, Communications and Utilities			0.00	-8,975.22
Other Contractual Services			0.00	-9,595.80
Supplies and Materials			0.00	-3,032.20
Acquisition of Assets			0.00	-22,393.66
<b>ORGANIZATION TOTALS</b>	<b>\$1,409,970.00</b>		<b>\$0.00</b>	<b>-\$1,157,374.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$252,595.72</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$2,178,117.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-760.10	-1,967,951.48
Travel and Transportation of Persons			-6,217.48	-45,478.59
Rent, Communications and Utilities			-3,405.83	-13,764.96
Other Contractual Services			-1,115.20	-13,964.90
Supplies and Materials			-163.35	-8,226.73
Acquisition of Assets			-43,335.64	-43,538.86
<b>ORGANIZATION TOTALS</b>	<b>\$2,178,117.00</b>		<b>-\$54,997.60</b>	<b>-\$2,092,925.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$85,191.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21400095	10/02/2014	ROBERTSON II,STEVE A	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, WHITE RIVER JUNCTION VT, MANCHESTER NH AND RETURN	142.44 450.22
DVAF21400096	10/02/2014	MCDONALD III,JOHN C	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, ASHEVILLE NC, CHARLOTTE NC AND RETURN	172.99 141.50
DVAF21400098	10/07/2014	BRIGGS,MICHAEL D	09/20/2014	09/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.95 527.36 183.25
DVAF21500001	10/20/2014	JACKSON,SHANNON D	09/25/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, WHITE RIVER JUNCTION VT, BURLINGTON VT AND RETURN	57.74 239.09
DVAF21500002	10/24/2014	AUSTIN-MACKENZIE,ELIZABETH A	09/24/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC, BILOXI MS, PENSACOLA FL AND RETURN	181.07 403.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21500004	10/15/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-14 J MCDONALD WASHINGTON DC TO CHARLOTTE NC AND RETURN; 9/21-23 R THOMAN WASHINGTON DC TO NASHVILLE TN AND RETURN; 9/24-26 E AUSTIN-MCKENZIE WASHINGTON DC TO COLUMBIA SC; GULFPORT MS; PENSACOLA FL AND RETURN; 9/25-30 S JACKSON WASHINGTON DC TO BURLINGTON VT AND RETURN	2,796.40
DVAF21500006	10/21/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY AND RETURN	436.00
DVAF21500008	11/12/2014	THOMAN.REBECCA L	09/21/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	335.31 130.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,217.48</b>
CV150001057	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	15.30
DVAF21400094	10/01/2014	B&B REPORTERS	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	981.00
DVAF21500004	10/15/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/30/2014	FEES AND OTHER CHARGES	90.00
DVAF21500034	03/18/2015	PACER SERVICE CENTER	07/07/2014	07/10/2014	OTHER MISCELLANEOUS SERVICES	28.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,115.20</b>
CV150000961	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	9,985.95
CV150004442	03/03/2015	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-419.86
DVAF21400097	10/06/2014	BRIGGS.MICHAEL D	09/20/2014	09/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.65
DVAF21500003	10/15/2014	BERMAN DATABASE SYSTEMS INC	09/08/2014	09/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DVAF21500007	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2014	08/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.24
DVAF21500023	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,589.06
DVAF21500024	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,625.60
<b>ACQUISITION OF ASSETS</b>						<b>43,335.64</b>
<b>NET PAYROLL EXPENSES</b>						<b>760.10</b>
PERSONNEL BENEFITS						760.10
<b>NET PAYROLL EXPENSES</b>						<b>760.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$907,549.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-654,835.96		-654,835.96
Travel and Transportation of Persons		-3,397.17		-3,397.17
Rent, Communications and Utilities		-3,874.60		-3,874.60
Other Contractual Services		-5,135.70		-5,135.70
Supplies and Materials		-3,165.07		-3,165.07
Acquisition of Assets		-11,981.28		-11,981.28
<b>ORGANIZATION TOTALS</b>	<b>\$907,549.00</b>	<b>-\$682,389.78</b>		<b>-\$682,389.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$225,159.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21500009	11/10/2014	LEE.VICTORIA	10/14/2014	10/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.22
DVAF21500010	11/19/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE WASHINGTON DC TO BURLINGTON VT, BOSTON MA AND RETURN	437.20
DVAF21500012	11/18/2014	BOWMAN.THOMAS	10/28/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	388.07 395.84
DVAF21500013	11/19/2014	ROBERTSON II.STEVE A	10/31/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, LYONS NJ, RUTLAND VT, BENNINGTON VT, MONTPELIER VT, BURLINGTON VT, NEWPORT VT, WHITE RIVER JUNCTION VT, BRATTLEBORO VT, TROY NY AND RETURN	724.82 966.29
DVAF21500019	12/19/2014	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	WITNESS TRANSPORTATION AIRFARE FOR V PALLOTTA BURLINGTON VT TO WASHINGTON DC AND RETURN	388.20
DVAF21500022	01/12/2015	VACHON.HEATHER L	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.25
DVAF21500028	03/06/2015	VACHON.HEATHER L	02/02/2015	02/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.12
DVAF21500035	03/18/2015	VACHON.HEATHER L	02/23/2015	02/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,397.17</b>
CV150004967	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	91.70
CV150005049	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
DVAF21500010	11/19/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	FEES AND OTHER CHARGES	30.00
DVAF21500014	12/19/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	1,197.00
DVAF21500015	12/19/2014	B&B REPORTERS	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	513.00
DVAF21500016	12/19/2014	B&B REPORTERS	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21500017	12/19/2014	B&B REPORTERS	12/08/2014	12/08/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21500019	12/19/2014	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	FEES AND OTHER CHARGES	30.00
DVAF21500027	03/09/2015	B&B REPORTERS	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	315.00
DVAF21500030	03/11/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DVAF21500031	03/11/2015	B&B REPORTERS	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	1,729.00
DVAF21500037	03/18/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/23/2015	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,135.70</b>
DVAF21500025	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2014	11/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.46
DVAF21500026	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	324.93
DVAF21500032	03/11/2015	CREATIVENGINE	02/27/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DVAF21500033	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DVAF21500036	03/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	103.89
<b>ACQUISITION OF ASSETS</b>						<b>11,981.28</b>
					OTHER PERSONNEL COMPENSATION	389.42
					PERSONNEL COMP. FULL-TIME PERMANENT	651,994.89
					PERSONNEL BENEFITS	2,451.65
<b>NET PAYROLL EXPENSES</b>						<b>654,835.96</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,283,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-147,098.59	-147,098.59
Travel and Transportation of Persons			-21.36	-21.36
Other Contractual Services			-711.00	-711.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,283,522.00</b>		<b>-\$147,830.95</b>	<b>-\$147,830.95</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$1,135,691.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	45,549.96
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	82,618.67
		VAN HASTE, KATHRYN B			SENIOR LEGISLATIVE ASSISTANT TO DEC. 28	19,555.54
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	57,624.96
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT TO OCT. 22	3,254.22
		ANDERSON, RAFAEL L			STAFF ASSISTANT TO JAN. 28	14,741.65
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 2	16,880.52
		WISSEL, MARIE G			SPECIAL ASSISTANT TO FEB. 20	65,333.33
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR TO MAR. 6	68,709.30
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER TO JAN. 29	20,598.51
		REECE, ADAM			SENIOR POLICY ADVISOR FROM FEB. 26	10,694.44
		JACKSON, SHANNON D			STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR TO DEC. 28	10,877.74
		WORKMAN, JILLIAN R			LEGISLATIVE ASSISTANT FROM MAR. 2	4,913.67
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	33,499.93
		ROBERTSON, STEVE A II			STAFF DIRECTOR TO JAN. 11	41,198.23
		MURPHY, TRAVIS J			GENERAL COUNSEL	60,000.00
		RUEDA, JORGE M			COUNSEL FROM FEB. 1	15,000.00
		VALLANDINGHAM, ANN M			COUNSEL TO JAN. 22	21,486.06
		SAKAI, LAUREL M			COUNSEL FROM FEB. 1	15,000.00
		AUSTIN-MACKENZIE, ELIZABETH A			LEGISLATIVE ASSISTANT	25,159.77
		LAWRIE, SHANNA			STAFF ASSISTANT TO MAR. 6	21,545.45
		THOMAN, REBECCA L			LEGISLATIVE AIDE TO MAR. 6	21,139.42
		GEHRING, JANET M.K.			INTERN TO DEC. 5	4,875.00
		QUARANTELLA, KIM A			LEGISLATIVE AIDE FROM FEB. 1	7,056.06
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR	15,916.61
		BOWMAN, THOMAS			STAFF DIRECTOR	60,158.72
		GAYDOS, LAUREN S			PRESS ASSISTANT FROM FEB. 23	3,694.43
		KRUSE, JOHN E			STAFF DIRECTOR FROM FEB. 23	16,783.33
		TOMLINSON, RYAN L			STAFF ASSISTANT FROM MAR. 2	3,222.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEARMAN, DAVID R DONNELLY, SEAN BURKETT, BRITTON L			LEGISLATIVE ASSISTANT FROM MAR. 16 STAFF ASSISTANT FROM MAR. 30 STAFF ASSISTANT FROM MAR. 30	2,541.66 105.55 77.77
DVAF21500039	03/18/2015	VACHON, HEATHER L	03/02/2015	03/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.36
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>21.36</b>
DVAF21500038	03/20/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	711.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>711.00</b>
					OTHER PERSONNEL COMPENSATION	1,799.26
					PERSONNEL COMP. FULL-TIME PERMANENT	135,629.33
					RE-EMPLOYED ANNUITANTS	9,670.00
					<b>NET PAYROLL EXPENSES</b>	<b>147,098.59</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 81D (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,125,000.00			
Supplementals	-180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$2,945,000.00		\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$2,945,000.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 64B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,850,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$3,850,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,850,000.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$8,710,644.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$8,710,644.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$3,051,708.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$3,051,708.00</b>

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

<hr/>						
-------	--	--	--	--	--	--

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$5,441,654.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$5,441,654.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2015

**COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2014	10/01/2014 THRU	
	(\$)	3/31/2015 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,419,635.31	-11,419,635.31
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,955,150.00	-11,419,635.31	-11,419,635.31
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$12,535,514.69</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	91,580.50
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		REID, HARRY			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR TO JAN 2	44,466.66
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR FROM JAN 3	42,533.33
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR FROM JAN 3	42,533.33
		CHAMBLISS, SAXBY			SENATOR TO JAN 2	44,466.66
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR TO JAN 2	44,466.66
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNBY, JOHN			SENATOR	87,000.00
		COTTON, TOM			SENATOR FROM JAN 3	42,533.33
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR FROM JAN 3	42,533.33
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR FROM JAN 3	42,533.33
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR FROM JAN 3	42,533.33
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR TO JAN 2	44,466.66
		HARKIN, TOM			SENATOR TO JAN 2	44,466.66
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR TO JAN 2	44,466.66
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR TO JAN 2	44,466.66
		KAINE, TIM			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR TO JAN 2	44,466.66
		LANKFORD, JAMES			SENATOR FROM JAN 3	42,533.33
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	92,119.46
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR TO JAN 2	44,466.66
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,976.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUJE, DAVID A JR			SENATOR FROM JAN 3	42,533.33
		PETERS, GARY			SENATOR FROM JAN 3	42,533.33
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR TO JAN 2	44,466.66
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER, JOHN D IV			SENATOR TO JAN 2	44,466.66
		ROUNDS, M MICHAEL			SENATOR FROM JAN 3	42,533.33
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR FROM JAN 3	42,533.33
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR FROM JAN 3	42,533.33
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR FROM JAN 3	42,533.33
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR TO JAN 2	44,466.66
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WALSH, JOHN E			SENATOR TO JAN 2	38,048.13
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,827,007.38
PERSONNEL BENEFITS						\$2,575,185.40
REEMPLOYED ANNUITANTS						\$17,442.53
<b>NET PAYROLL EXPENSES</b>						<b>\$11,419,635.31</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2014

**COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2014 (\$)	THE PERIOD OF 10/01/2014 THRU 3/31/2015	(\$)	YTD (\$)
Authorization	\$23,601,000.00			
Supplemental	0.00			
Transfers	0.00			
Rescissions	0.00			
Net Revenues				
Net Payroll Expenses		0.00		-22,844,788.57
Net Office Expenses		0.00		0.00
<b>ORGANIZATION TOTALS</b>	\$23,601,000.00	0.00		<b>-\$22,844,788.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>				<b>\$756,211.43</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2013

**COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 3/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions			
Net Revenues			
Net Payroll Expenses		0.00	-22,904,314.00
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,601,000.00	0.00	-\$22,904,314.00
<b>UNEXPENDED BALANCE AS OF 03/31/2015</b>			<b>\$696,686.00</b>

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



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BEGICH	\$7,717.00	84,112	0.152919	31,037.32	0.056427
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$30,682.50	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	\$49,412.25	0	0.000000	0.00	0.000000
CHAMBLISS	\$25,661.50	0	0.000000	0.00	0.000000
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COBURN	\$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
COTTON	\$37,845.75	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$25,882.50	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$51,017.25	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HAGAN	\$26,604.25	0	0.000000	0.00	0.000000
HARKIN	\$12,487.75	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	933	0.000616	1,827.42	0.001206
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	0	0.000000	0.00	0.000000
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHANNIS	\$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$7,920.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	\$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	\$42,657.75	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEE	\$45,167.00	0	0.000000	0.00	0.000000
LEVIN	\$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$76,984.50	0	0.000000	0.00	0.000000
PETERS	\$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
PRYOR	\$12,615.25	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	0	0.000000	0.00	0.000000
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	\$23,760.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	2,515	0.000271	1,445.73	0.000156
SULLIVAN	\$23,151.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
TILLIS	\$79,812.75	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000
WALSH	\$8,627.50	0	0.000000	0.00	0.000000
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BEGICH	\$7,717.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$30,682.50	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	761	0.000064	659.21	0.000055
CASSIDY	\$49,412.25	0	0.000000	0.00	0.000000
CHAMBLISS	\$25,661.50	0	0.000000	0.00	0.000000
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COBURN	\$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
COTTON	\$37,845.75	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$25,882.50	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$51,017.25	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HAGAN	\$26,604.25	0	0.000000	0.00	0.000000
HARKIN	\$12,487.75	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	22,516	0.018737	12,583.21	0.010471
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHANNS	\$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$7,920.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	\$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	\$42,657.75	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEE	\$45,167.00	0	0.000000	0.00	0.000000
LEVIN	\$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	21,911	0.007709	8,778.91	0.003089
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$76,984.50	0	0.000000	0.00	0.000000
PETERS	\$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
PRYOR	\$12,615.25	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	22,517	0.018738	12,583.65	0.010472
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	\$23,760.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	100,496	0.090682	62,809.99	0.056672

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$23,151.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
TILLIS	\$79,812.75	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000
WALSH	\$8,627.50	0	0.000000	0.00	0.000000
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES