

114TH CONGRESS }
1st Session }

SENATE

{ DOCUMENT
114-7

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

FROM

April 1, 2015 to September 30, 2015

Part I



NOVEMBER 10, 2015.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

97-340

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

November 10, 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 April 1, 2015 to September 30, 2015 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

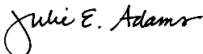

Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
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		
2013 - 2015	B-1 – B-31	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2013 - 2015	B-32 – B-37	
SALARIES, OFFICERS AND EMPLOYEES		
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 – B-49	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - 2014	B-50 – B-51	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015	B-52	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014	B-53 – B-54	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015	B-55 – B-56	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2013 - 2014	B-57 – B-58	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015	B-59	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2013 - 2014	B-60 – B-61	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015	B-62	
VICE PRESIDENT BIDEN, OFFICE OF		
2013 - 2015	B-63 – B-66	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2013 - 2015	B-67 – B-69	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015	B-70 – B-71	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014	B-72 – B-73	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015	B-74	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2013 - 2014	B-75 – B-76	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015	B-77	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2013 - 2014	B-78 – B-79	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015	B-80	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2013 - 2014	B-81 – B-82	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
CONFERENCE OF THE MAJORITY – REPUBLICAN 2015	B-83	
MINORITY POLICY COMMITTEE - REPUBLICAN 2013 - 2014	B-84 – B-85	
MAJORITY POLICY COMMITTEE – REPUBLICAN 2015	B-86	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF 2013 - 2014	B-87 – B-88	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF 2015	B-89	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF 2013 - 2014	B-90 – B-91	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF 2015	B-92	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF 2013 - 2015	B-93 – B-124	
SECRETARY OF THE SENATE, OFFICE OF 2013 - 2015	B-125 – B-138	
WORKERS COMPENSATION FUND (P.L. 113-76) 2014	B-139	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS FY 12/14 - FY 15/17	B-140 – B-145	
OFFICE OF THE CHAPLAIN FY 12/14 - FY 15/17	B-146 – B-149	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT FY 12/14 - FY 14/16	B-150 – B-154	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT FY 15/17	B-155 – B-156	
MAJORITY POLICY COMMITTEE - DEMOCRAT FY 12/14 - FY 14/16	B-157 – B-161	
MINORITY POLICY COMMITTEE – DEMOCRAT 2015 - FY 15/17	B-162 – B-164	
MAJORITY LEADER - DEMOCRAT, OFFICE OF 2013 - 2014	B-165 – B-166	
MINORITY LEADER – DEMOCRAT, OFFICE OF 2015	B-167	
MAJORITY WHIP – DEMOCRAT, OFFICE OF 2014	B-168	
MINORITY LEADER - REPUBLICAN, OFFICE OF 2013 - 2014	B-169 – B-170	
MAJORITY LEADER – REPUBLICAN, OFFICE OF 2015	B-171	
CONFERENCE OF THE MINORITY, SECRETARY OF 2013	B-172	
MINORITY WHIP - REPUBLICAN, EXPENSES OF 2013 - 2014	B-173 – B-174	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF 2015	B-175	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN FY 12/14 - FY 14/16	B-176 – B-178	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN FY 15/17	B-179 – B-180	
MINORITY POLICY COMMITTEE - REPUBLICAN FY 12/14 - FY 14/16	B-181 – B-183	
MAJORITY POLICY COMMITTEE – REPUBLICAN FY 15/17	B-184	
SECRETARY FOR THE MAJORITY – REPUBLICAN 2015	B-185	
SENATE CHILD CARE CENTER FY 12/14 - FY 15/17	B-186 – B-190	
CONSULTANTS FY 12/14 - FY 15/17	B-191 – B-194	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
EMPLOYEE COMPENSATION FUND		
FY 12/14 - FY 15/17	B-195 – B-198	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 12/14 - FY 15/17	B-199 – B-202	
FOREIGN TRAVEL		
FY 12/14 - FY 15/17	B-203 – B-206	
POSTAGE		
FY 12/14 - FY 15/17	B-207 – B-210	
MOBILE COMMUNICATIONS DEVICES		
FY 12/14 - FY 15/17	B-211 – B-214	
RESERVE FOR CONTINGENCIES		
FY 12/14 - FY 15/17	B-215 – B-218	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 12/14 - FY 15/17	B-219 – B-222	
RESOLUTION AND REORGANIZATION RESERVE		
FY 12/14 - FY 15/17	B-223 – B-227	
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION		
FY 12/14	B-228	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 12/14 - FY 15/17	B-229 – B-265	
STATIONERY		
FY 12/14 - FY 15/17	B-266 – B-269	
STUDENT LOANS		
FY 12/14 - FY 15/17	B-270 – B-273	
EMERGENCY APPROPRIATION		
FY X	B-274	
SECRETARY OF THE SENATE		
FY 11/15	B-275	
FY 12/16	B-276	
2013	B-277 – B279	
FY 13/17	B-280	
FY 2014	B-281 – B-283	
FY 14/17	B-284	
FY 2015	B-285 – B-290	
FY 15/19	B-291	
LIS	B-292	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-293	
SENATE COLLECTION	B-294	
SERGEANT AT ARMS AND DOORKEEPER		
FY 09/13	B-295 - B-299	
FY 10/14	B-300 - B-304	
FY 11/15	B-305 – B-311	
FY 12/16	B-312 – B-336	
FY 13/17	B-337 - B-352	
FY 2014	B-353	
FY 14/18	B-354 - B-362	
FY 2015	B-363	
FY 15/19	B-364 - B-417	
EMERGENCY SUPPLEMENTAL (FY X)	B-418	
RECORDING STUDIO NO YEAR FUNDS	B-419	
SMI PROJECT (FY X)	B-420	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2013 – 2015	B-421 – B-423	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2013 - 2015		
SENATORS AKAKA – HATCH	B-424 – B-1132	
SENATORS HEINRICH – WYDEN		B-1133 – B-2010
STATIONERY REVOLVING FUND		B-2011

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SENATE LEGAL COUNSEL 2013 – 2015		B-2012 – B-2014
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-2015 - B-2026
JOINT ECONOMIC COMMITTEE 2013 – 2015		B-2027 – B-2030
RESERVE FOR CONTINGENCIES FY X		B-2031
LEGISLATIVE COUNSEL 2013 – 2015		B-2032 – B-2035
JOINT COMMITTEE ON INAUGURAL CEREMONIES FY 12/13		B-2036
CONGRESSIONAL ACCESSIBILITY SERVICES 2013 – FY X		B-2037 – B-2041
SENATE COMPUTER CENTER REVOLVING FUND		B-2042
SENATE HEALTH PROMOTION REVOLVING FUND		B-2043
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2044
SENATE GIFT SHOP REVOLVING FUND		B-2045
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2046
SENATE RECORDING STUDIO REVOLVING FUND		B-2047
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2048 – B-2049
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2050
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-14
ARMED SERVICES		B-2-15 – B-2-21
BANKING, HOUSING, & URBAN AFFAIRS		B-2-22 – B-2-29
BUDGET		B-2-30 – B-2-36
COMMERCE, SCIENCE & TRANSPORTATION		B-2-37 – B-2-46
ENERGY & NATURAL RESOURCES		B-2-47 – B-2-59
ENVIRONMENT & PUBLIC WORKS		B-2-60 – B-2-68
ETHICS		B-2-69 – B-2-72
FINANCE		B-2-73 – B-2-84
FOREIGN RELATIONS		B-2-85 – B-2-97
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-98 – B-2-108
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-109 – B-2-121
INDIAN AFFAIRS		B-2-122 – B-2-131
INTELLIGENCE		B-2-132 – B-2-142
JUDICIARY		B-2-143 – B-2-152
RULES AND ADMINISTRATION		B-2-153 – B-2-158
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-159 – B-2-168
SPECIAL COMMITTEE ON AGING		B-2-169 – B-2-175
VETERANS' AFFAIRS		B-2-176 – B-2-183
SPECIAL RESERVES		B-2-184 – B-2-188
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2015 to September 30, 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 (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2013		696,686.00	0.00	0.00	-696,686.00	0.00		0.00
2014		756,211.43	0.00	0.00	0.00	0.00		756,211.43
2015		12,535,514.69	0.00	0.00	0.00	-11,624,328.80		911,185.89
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND 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	-71,623.36	0.00		0.00
2014		93,772.43	0.00	0.00	0.00	0.00		93,772.43
2015		118,739.68	0.00	14,070.00	0.00	-59,183.57		73,626.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2013		334.19	0.00	0.00	-334.19	0.00		0.00
2014		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2015		28,140.00	0.00	-14,070.00	0.00	0.00		14,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2013		5,834,275.03	0.00	25,300.00	-5,826,170.20	-33,404.86	0.00	-0.03
2014		14,833,026.47	0.00	0.00	0.00	-8,092.50		14,824,933.97
2015		97,300,787.34	0.00	-2,522,000.00	0.00	-83,845,060.05		10,933,727.29

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2013		154,213.97	0.00	0.00	-154,213.97	0.00		0.00
2014		235,956.98	0.00	0.00	0.00	-29,916.00		206,040.98
2015		64,236.74	0.00	222,000.00	0.00	-27,610.49	0.00	258,626.25
1214		1,887,506.25	0.00	0.00	0.00	63.44		1,887,569.69
1315		2,302,992.57	0.00	0.00	0.00	-765,866.50		1,537,126.07
1416		6,037,892.35	0.00	0.00	0.00	-603,300.47		5,434,591.88
1517		11,165,205.77	0.00	0.00	0.00	-5,791,023.20		5,374,182.57
X		39,507,284.60	0.00	0.00	0.00	-7,500,000.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2013		485,499.97	0.00	-300,000.00	-185,499.97	0.00		0.00
2014		949,371.53	0.00	0.00	0.00	-192,384.11		756,987.42
2015		1,599,226.60	0.00	0.00	0.00	-404,095.06		1,195,131.54
1115		53.49	0.00	0.00	0.00	0.00		53.49
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		156,055.27	0.00	0.00	0.00	-153,312.54		2,742.73
1519		3,411,809.84	0.00	0.00	0.00	-1,867,007.52		1,544,802.32
X		4,883,071.41	0.00	300,000.00	0.00	-101,684.64		5,081,386.77
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2014		2,500,000.00	0.00	0.00	0.00	-1,482,951.84		1,017,048.16
2015		0.00	0.00	2,300,000.00	0.00	0.00		2,300,000.00
0913		818,942.77	0.00	0.00	-818,039.02	-903.75		0.00
1014		1,223,249.70	0.00	0.00	0.00	-152,486.80		1,070,762.90
1115		4,304,595.23	0.00	0.00	0.00	-2,304,186.98		2,000,408.25
1216		14,972,904.57	0.00	0.00	0.00	-5,417,300.78		9,555,603.79
1317		19,928,396.48	0.00	0.00	0.00	-5,701,640.36		14,226,756.12
1418		38,967,211.59	0.00	0.00	0.00	-4,883,528.33		34,083,683.26
1519		94,711,349.37	0.00	0.00	0.00	-40,910,253.17		53,801,096.20
X		792,889.40	0.00	0.00	0.00	-8,468.10		784,421.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2013		91,994.63	0.00	0.00	-91,989.63	-5.00		0.00
2014		42,159.98	0.00	0.00	0.00	-7,554.26		34,605.72
2015		54,387,558.61	0.00	0.00	0.00	-54,083,916.01		303,642.60
1214		88,077.59	0.00	0.00	0.00	0.00		88,077.59
1315		139,851.08	0.00	0.00	0.00	0.00		139,851.08
1415		240,859.38	0.00	0.00	0.00	-231,022.98		9,836.40
1416		8,700,000.00	0.00	0.00	0.00	-8,000,000.00		700,000.00
1517		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2013		99,998.43	0.00	0.00	-99,998.43	0.00		0.00
2014		72,883.97	0.00	0.00	0.00	0.00		72,883.97
2015		275,693.44	0.00	0.00	0.00	-234,629.86		41,063.58
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2013		408,793.60	0.00	0.00	-365,292.24	-43,501.36		0.00
2014		1,405,841.89	0.00	0.00	0.00	-134,338.92		1,271,502.97
2015		190,822,751.49	0.00	0.00	0.00	-183,638,208.03		7,184,543.46
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	-12,000,000.00		4,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2013		150,836.25	0.00	0.00	-150,836.25	0.00		0.00
2014		172,528.59	0.00	0.00	0.00	0.00		172,528.59
2015		254,636.22	0.00	0.00	0.00	-50,112.59		204,523.63
STATIONERY REVOLVING FUND X	0140							
		2,114,471.84	0.00	0.00	0.00	-1,166,618.97	1,412,810.24	2,360,663.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171							
2013		158,481.86	0.00	0.00	-158,481.86	0.00		0.00
2014		186,941.17	0.00	0.00	0.00	314.65		187,255.82
2015	657,700.67	0.00	0.00	0.00	-432,680.92		225,019.75	
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	-10,902.18	0.00	0.00	0.00
2014		12,098.01	0.00	0.00	0.00	0.00		12,098.01
2015	19,365.12	0.00	0.00	0.00	-12,639.62		6,725.50	
JOINT ECONOMIC COMMITTEE	0181							
2013		213,430.47	0.00	0.00	-213,430.47	0.00		0.00
2014		468,112.96	0.00	0.00	0.00	0.00		468,112.96
2015	2,476,356.50	0.00	0.00	0.00	-2,000,702.09		475,654.41	
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	-69,115.49	0.00		0.00
2014		56,671.80	0.00	0.00	0.00	0.00		56,671.80
2015	2,899,805.08	0.00	0.00	0.00	-2,652,065.25		247,739.83	
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	206,287.08	0.00	0.00	-206,287.08	0.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2013	0190	571,662.75	0.00	0.00	-571,662.75	0.00		0.00
2014		656,986.34	0.00	0.00	0.00	0.00		656,986.34
2015		1,023,934.53	0.00	0.00	0.00	-376,921.30		647,013.23
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	6,035.40	0.00	0.00	0.00	-8,604.00	11,676.00	9,107.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	267,906.08	0.00	0.00	0.00	0.00	3,133.60	271,039.68
SENATE GIFT SHOP REVOLVING FUND X	4062	5,054,172.90	0.00	0.00	0.00	-223,713.45	488,893.27	5,319,352.72
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	821,075.90	0.00	0.00	0.00	-109,558.95	84,668.25	796,185.20
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,874,067.75	0.00	0.00	0.00	-22,397.94	68,200.35	1,919,870.16
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	486,575.09	0.00	0.00	0.00	-135,196.40	128,762.95	480,141.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	227,969.63	0.00	0.00	0.00	-154,037.23	165,491.25	239,423.65
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	-19,985,392.27	0.00	0.00	0.00	-139,248.59		-20,124,640.86
TOTALS		725,370,446.28	0.00	25,300.00	-9,690,563.09	-439,725,286.05	2,363,635.91	278,343,533.05

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-305.54		
Supplies and Materials		0.00	-4,384.46
ORGANIZATION TOTALS	\$4,384.46	\$0.00	-\$4,384.46
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,200.22
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$2,200.22
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,489.78

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,624.32	-4,473.82
ORGANIZATION TOTALS	\$4,690.00	-1,624.32	-4,473.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$216.18

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-327.00		
Supplies and Materials		0.00	-4,363.00
ORGANIZATION TOTALS	\$4,363.00	\$0.00	-\$4,363.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,297.26
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$2,297.26
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,392.74

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$761.68
UNEXPENDED BALANCE AS OF 09/30/2015			\$3,928.32

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 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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,334.19		
Resc / Withdrawals	-2,236.38		
Supplies and Materials		0.00	-51,017.81
ORGANIZATION TOTALS	\$51,017.81	\$0.00	-\$51,017.81
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
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			0.00	-53,121.82
ORGANIZATION TOTALS	\$53,990.00		\$0.00	-\$53,131.81
UNEXPENDED BALANCE AS OF 09/30/2015				\$858.19

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

<hr/>						
-------	--	--	--	--	--	--

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-275.00	-275.00
Supplies and Materials		-28,369.91	-46,996.96
ORGANIZATION TOTALS	\$53,990.00	-\$28,644.91	-\$47,271.96
UNEXPENDED BALANCE AS OF 09/30/2015			\$6,718.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500812	09/04/2015	REID.HARRY	08/11/2015	08/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES OTHER CONTRACTUAL SERVICES	275.00 275.00

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,044.15		
Supplies and Materials		0.00	-8,935.85
ORGANIZATION TOTALS	\$8,935.85	\$0.00	-\$8,935.85
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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 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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,882.41
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$9,882.41
UNEXPENDED BALANCE AS OF 09/30/2015			\$97.59

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 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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,173.41	-9,422.51
ORGANIZATION TOTALS	\$9,980.00	-\$4,173.41	-\$9,422.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$557.49

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

B-12

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,917.85		
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-792.15
ORGANIZATION TOTALS	\$842.15	\$0.00	-\$842.15
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,111.73
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$9,111.73
UNEXPENDED BALANCE AS OF 09/30/2015			\$9,648.27

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-407.68
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$407.68
UNEXPENDED BALANCE AS OF 09/30/2015			\$18,352.32

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,921.35		
Net Payroll Expenses		0.00	-525.00
Supplies and Materials		0.00	-7,073.65
ORGANIZATION TOTALS	\$7,598.65	\$0.00	-\$7,598.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-283.00
Supplies and Materials		0.00	-4,586.20
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,869.20
UNEXPENDED BALANCE AS OF 09/30/2015			\$32,650.80

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	\$0.00	-4,290.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,768.39	-2,768.39
Rent, Communications and Utilities		-343.00	-343.00
Supplies and Materials		-2,875.15	-2,875.15
ORGANIZATION TOTALS	\$33,230.00	-\$5,986.54	-\$5,986.54
UNEXPENDED BALANCE AS OF 09/30/2015			\$27,243.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500837	09/17/2015	HATCH.ORRIN G	08/07/2015	08/21/2015	STAFF PER DIEM	1,711.10
					STAFF TRANSPORTATION	1,057.29
					TRANSPORTATION AND PER DIEM EXPENSES FOR E COX WASHINGTON DC TO SALT LAKE CITY UT, MAYFIELD UT, SALT LAKE CITY UT, CENTERVILLE UT, SALT LAKE CITY UT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,768.39

B-19

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-21,076.17			
Rent, Communications and Utilities			0.00	-1,112.50
Other Contractual Services			0.00	-237.50
Supplies and Materials			0.00	-30,493.83
ORGANIZATION TOTALS	\$31,843.83		\$0.00	-\$31,843.83
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

<hr/>						
-------	--	--	--	--	--	--

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		0.00	-271.15
Supplies and Materials		0.00	-14,678.75
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$16,224.90
UNEXPENDED BALANCE AS OF 09/30/2015			\$36,695.10

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

B-21

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-11,835.75	-28,055.37
ORGANIZATION TOTALS	\$39,920.00	-\$11,835.75	-\$28,055.37
UNEXPENDED BALANCE AS OF 09/30/2015			\$11,864.63

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,054.16		
Supplies and Materials		0.00	-3,925.84
ORGANIZATION TOTALS	\$3,925.84	\$0.00	-\$3,925.84
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-23

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,577.84
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,577.84
UNEXPENDED BALANCE AS OF 09/30/2015			\$5,402.16

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 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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,604.10	-5,740.47
ORGANIZATION TOTALS	\$9,980.00	-\$2,604.10	-\$5,740.47
UNEXPENDED BALANCE AS OF 09/30/2015			\$4,239.53

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,630.01		
Supplies and Materials		0.00	-3,059.99
ORGANIZATION TOTALS	\$3,059.99	\$0.00	-\$3,059.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,931.04
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$1,931.04
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,758.96

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,302.98	-4,187.31
ORGANIZATION TOTALS	\$4,690.00	-2,302.98	-4,187.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$502.69

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-256.75		
Supplies and Materials		0.00	-4,433.25
ORGANIZATION TOTALS	\$4,433.25	\$0.00	-\$4,433.25
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,911.16
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,911.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$778.84

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,011.56	-4,686.55
ORGANIZATION TOTALS	\$4,690.00	-\$2,011.56	-\$4,686.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$3.45

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,334.19		
Resc / Withdrawals	-735.81		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-1,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,070.00

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

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$14,070.00

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

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

B-37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 09/30/2015	THRU (\$)	
Authorization	\$14,863,573.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,671,820.70			
Net Payroll Expenses			0.00	-12,191,752.30
ORGANIZATION TOTALS	\$12,191,752.30		\$0.00	-\$12,191,752.30
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$14,942,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-12,633,220.93
ORGANIZATION TOTALS	\$14,942,000.00		\$0.00	-\$12,633,220.93
UNEXPENDED BALANCE AS OF 09/30/2015				\$2,308,779.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,587,733.62	-12,930,556.69
ORGANIZATION TOTALS	\$15,142,000.00	-\$6,587,733.62	-\$12,930,556.69
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,211,443.31

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	84,499.92
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER TO MAY. 10	13,466.66
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	71,199.96
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	72,214.92
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	66,499.92
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	52,500.00
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	82,500.00
		KRAMINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	94,750.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	40,999.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	75,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	79,500.00
		CURTIN, MARESE A			STAFF ASSISTANT	44,499.96
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	80,499.96
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	71,204.94
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	66,660.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	78,000.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	78,249.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	45,000.00
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	78,999.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	75,750.00
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	50,499.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.92
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,000.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	72,225.00
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER	84,000.00
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	69,000.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	79,999.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	47,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, LYDIA R			PROFESSIONAL STAFF MEMBER FROM SEP. 1	8,166.66
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	49,999.92
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	46,666.66
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	72,000.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR FROM APR. 2	85,181.56
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	71,250.00
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF MEMBER TO MAY. 3	14,437.50
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,499.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,749.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	54,499.92
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	76,000.00
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	57,499.92
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	83,299.92
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	81,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	57,750.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		SMITH, LASHAWANDA M			PROFESSIONAL STAFF MEMBER	45,750.00
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.92
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	64,999.92
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	72,499.92
		PAGAN, FRED W			PROFESSIONAL STAFF MEMBER TO MAY. 15	18,381.87
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	63,499.92
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	69,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	76,881.60
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	34,500.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	84,499.92
		MCNIECE, JESSICA A			PROFESSIONAL STAFF MEMBER	63,204.96
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER FROM MAY. 26	25,000.00
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,499.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	81,000.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	42,499.92
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	56,499.96
		STAFFORD, CASEY C			STAFF ASSISTANT	19,999.92
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	31,500.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	67,500.00
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	37,500.00
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	28,999.92
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	82,500.00
		O'ROURKE, MARIAN E			PROFESSIONAL STAFF MEMBER	37,500.00
		HAMMOND, MARIA Y			PROFESSIONAL STAFF MEMBER	25,999.92
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	71,700.00
		MATALON, KALI A			PROFESSIONAL STAFF MEMBER TO SEP. 15	27,500.00
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	47,499.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	30,499.92
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	52,500.00
		MACDERMOTT, COLIN M			STAFF ASSISTANT	22,999.92
		STARCK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER	30,000.00
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	69,999.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	51,750.00
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	84,499.92
		BRODER, DANIEL S			PROFESSIONAL STAFF MEMBER TO JUN. 1	8,641.66
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	52,500.00
		MAPLES, GUS			STAFF ASSISTANT FROM APR. 20	15,205.48
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER	60,000.00
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	55,500.00
		BROWN, KELLY D			PROFESSIONAL STAFF	55,500.00
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	62,625.00
		NELSON, SAMANTHA R			STAFF ASSISTANT	25,612.94
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	67,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	60,000.00
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER	26,250.00
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER FROM JUN. 16	37,916.62
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	69,999.96
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	75,000.00
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	77,499.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	69,499.92
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	74,499.96
		TAGGART, ROBERT L			STAFF ASSISTANT	16,500.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	63,000.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER FROM MAY. 11	38,111.08
		WHELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER FROM MAY. 11	52,111.08
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER FROM MAY. 21	45,138.86
		STONE, JORDAN A			STAFF ASSISTANT FROM AUG. 28	4,583.32
		KWON, HAE J			STAFF ASSISTANT FROM SEP. 21	1,333.33

					OTHER PERSONNEL COMPENSATION	612.98
					PERSONNEL COMP. FULL-TIME PERMANENT	6,587,120.64
					NET PAYROLL EXPENSES	6,587,733.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	25,300.00		
Resc / Withdrawals	-21,311.31		
Net Payroll Expenses		-25,300.00	-409,874.69
ORGANIZATION TOTALS	\$409,874.69	-25,300.00	-409,874.69
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	25,300.00
					NET PAYROLL EXPENSES	25,300.00

B-43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$410,886.00			
Supplementals	0.00			
Transfers	6,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-6,000.00	-416,859.65
ORGANIZATION TOTALS	\$416,886.00		-6,000.00	-\$416,859.65
UNEXPENDED BALANCE AS OF 09/30/2015				\$26.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL COMP. FULL-TIME PERMANENT			
NET PAYROLL EXPENSES						6,000.00

B-44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-219,949.84	-425,193.50
ORGANIZATION TOTALS	\$426,886.00	-219,949.84	-\$425,193.50
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,692.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C BOGOSLAVSKI, JODY M SCHULTZ, LISA W CHAPUIS, SUZANNE M			CHAPLAIN DIRECTOR OF COMMUNICATIONS CHIEF OF STAFF EXECUTIVE ASSISTANT	79,350.00 43,999.92 58,999.92 33,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						219,949.84
NET PAYROLL EXPENSES						219,949.84

B-45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015	(\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-111,630.77			
Net Payroll Expenses			0.00	-1,457,564.23
ORGANIZATION TOTALS	\$1,457,564.23		\$0.00	-\$1,457,564.23
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,639,000.00			
Supplementals	0.00			
Transfers	-275,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,321,303.22
ORGANIZATION TOTALS	\$1,364,000.00		\$0.00	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 09/30/2015				\$42,696.78

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-869,540.59	-1,619,038.43
ORGANIZATION TOTALS	\$1,658,000.00	-\$869,540.59	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 09/30/2015			\$38,961.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			ADVISOR TO JUN. 30	12,499.98
		CARD, KATI S			PROFESSIONAL STAFF MEMBER FROM SEP. 21 TO SEP. 30	2,638.88
		SCHWELZER, RANIT			PRESS SECRETARY TO DEMOCRATIC LEADER FROM MAY. 11 TO JUN. 11	1,722.20
		MCMASTER, DAVID M			STAFF DIRECTOR FROM MAY. 11	40,955.49
		KELLEHER, KEVIN P			VIDEOGRAPHER	34,749.96
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	51,499.92
		ECKARD, VICKIE A			COMPUTER OPERATOR	34,099.92
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	43,500.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	37,643.88
		HAYES, CLAYTON P			STAFF DIRECTOR TO MAY. 17	13,055.53
		SHARP, KRISTIN T			LEGISLATIVE AIDE FROM JUL. 1	22,500.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER	46,500.00
		CLEGG DODD, JACKIE MARIE			LEGISLATIVE AIDE FROM JUN. 30	6,066.66
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	34,800.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	29,599.92
		SWARTSEL, ALEXANDRA R			SENIOR ADVISER	62,499.96
		MARTINEZ, ELOY J			DIRECTOR OF OUTREACH TO SEP. 20	28,833.32
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR TO APR. 9	5,850.00
		MATTOS, LUIS M			CHIEF ENGINEER	51,499.92
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR TO AUG. 9	32,511.07
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	29,499.96
		CALVIN, ISAJAH			PRESS ASSISTANT	24,000.00
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	25,249.92
		WEBB, DON JONATHAN D			VIDEO EDITOR	28,999.98
		LEVERIDGE, HANNAH L			DEPUTY PRESS SECRETARY TO MAY. 20	11,111.09
		SAWYER, ALANA D			VIDEO EDITOR TO JUN. 14	11,488.86
		WILLIAMS, EMMA K			STAFF ASSISTANT TO MAY. 3	3,208.33
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	24,000.00
		AHERN, BRIAN R			DEPUTY PRESS SECRETARY	28,749.96
		GILBERT, CARA N			STAFF ASSISTANT	26,605.92
		MORGAN, RACHEL M			STAFF ASSISTANT FROM APR. 3	20,800.00
		LAXALT, VICTORIA S			STAFF ASSISTANT FROM JUN. 8	14,300.00
		ZECHTER, MARIELA A			VIDEO EDITOR FROM SEP. 1	3,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	443.88
					PERSONNEL COMP. FULL-TIME PERMANENT	869,096.71
					NET PAYROLL EXPENSES	869,540.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	-110,000.00			
Resc / Withdrawals	-89,618.84			
Net Payroll Expenses			0.00	-1,454,286.16
ORGANIZATION TOTALS	\$1,454,286.16		\$0.00	-\$1,454,286.16
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,673,905.00			
Supplementals	0.00			
Transfers	-150,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,495,893.62
ORGANIZATION TOTALS	\$1,523,905.00		\$0.00	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 09/30/2015				\$28,011.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-790,278.17	-1,556,894.28
ORGANIZATION TOTALS	\$1,632,905.00	-\$790,278.17	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$76,010.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	36,300.00
		ODGREN, ANDREW J			DEPUTY RESEARCH DIRECTOR FROM SEP. 28	521.67
		PETRELLA, GERARD A			POLICY DIRECTOR	60,000.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	48,000.00
		MCCONAGHY, RYAN R			STAFF DIRECTOR	82,500.00
		LYNCH, MICHAEL LEE			STAFF DIRECTOR	42,000.00
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	33,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	50,850.00
		ELLSWORTH, CHARLES G			SENIOR POLICY ADVISOR	46,749.96
		FARKE, SAVIN D			COUNSEL & POLICY ADVISOR	57,499.92
		YOKEN, DANIEL			SENIOR RAPID RESPONSE ADVISOR FROM SEP. 16	6,750.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO JUL. 22 AND FROM JUL. 24	69,611.07
		GONZALEZ, PATRICIO J			POLICY ADVISOR	35,499.96
		BENITEZ, REYNALDO			SENIOR ADVISOR FOR HISPANIC MEDIA TO SEP. 15	26,249.93
		HUNTLEY, CHRISTOPHER M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER	27,823.61
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR FROM MAY. 13	30,600.00
		SEUTHE, CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY TO JUN. 14	9,916.66
		KING, RYAN M			PRESS SECRETARY TO JUN. 23	11,988.85
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR	39,000.00
		GARCIA, MONICA			PRESS SECRETARY FOR HISPANIC MEDIA	25,083.32
		TINDALL WEBB, ALEXANDRIA M			COUNSEL & POLICY ADVISOR	37,999.92
		ALI, BILAL A			DEPUTY REGIONAL PRESS SECRETARY FROM JUL. 13	11,233.31
		HERNANDEZ, KARELY			DEPUTY PRESS SECRETARY HISPANIC MEDIA FROM SEP. 22	1,059.99

					OTHER PERSONNEL COMPENSATION	1,615.32
					PERSONNEL COMP. FULL-TIME PERMANENT	788,662.85
					NET PAYROLL EXPENSES	790,278.17

B-52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-101,000.00			
Resc / Withdrawals	-152,131.93			
Net Payroll Expenses			0.00	-2,347,656.07
ORGANIZATION TOTALS	\$2,347,656.07		\$0.00	-\$2,347,656.07
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-113,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,442,343.73
ORGANIZATION TOTALS	\$2,487,788.00		\$0.00	-\$2,442,343.73
UNEXPENDED BALANCE AS OF 09/30/2015				\$45,444.27

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,228,515.73	-2,405,244.26
ORGANIZATION TOTALS	\$2,467,788.00	-\$1,228,515.73	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 09/30/2015			\$62,543.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER	54,166.62
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FROM SEP. 21 TO SEP. 30	3,055.55
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR	45,000.00
		SAVAGE, DARCELL M			RECORDS MANAGER	38,700.00
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR	54,166.60
		SARGENT, SIMON E			RESEARCH DIRECTOR	49,500.00
		STREET, CAREN B			POLICY ADVISOR & GRANTS DIRECTOR	43,166.60
		REFFETT, RICHARD A			POLICY ADVISOR	48,000.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	59,583.27
		MULVENON, RYAN C			POLICY ADVISOR	46,499.92
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	64,999.92
		CRUZ, ADELLE			EXECUTIVE ASSISTANT FROM JUL. 6	25,972.20
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	36,333.32
		DEESE, ILEANEXIS			ADMINISTRATIVE DIRECTOR	69,999.96
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	67,500.00
		UNGER, JASON M			LEGISLATIVE DIRECTOR	64,999.92
		LAINEZ, JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY	35,149.92
		KHANNA, AYESHA A			CHIEF COUNSEL TO JUN. 18	29,466.63
		BRAY, VAUGHN R			LEGISLATIVE AIDE	59,251.33
		URBINA, MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM SEP. 3 TO SEP. 20	20,583.32
		HELGEMO, WENDY L			COUNSEL FROM AUG. 16 TO SEP. 15	14,121.58
		YOKEN, DANIEL			RESEARCH DIRECTOR TO SEP. 15	36,666.63
		PEDRO, LAJRA S			DEPUTY SCHEDULER	35,599.96
		SILVA, JORGE			SENIOR ADVISOR FOR HISPANIC MEDIA TO AUG. 16	46,277.71
		BENNETT, MCKENZIE L			LEGISLATIVE ASSISTANT FROM SEP. 16	6,333.33
		PELLI, PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER	32,644.11
		BENITEZ, REYNALDO			SENIOR ADVISOR FOR HISPANIC MEDIA FROM SEP. 16	6,333.33
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA	36,499.92
		WHITE, PORTIA J R			SENIOR ADVISOR	64,999.92
		KING, RYAN M			PRESS SECRETARY FROM JUN. 24 TO JUL. 30	9,677.63
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	39,249.96
		CHRISTENSEN, ANNIKA W			STAFF ASSISTANT TO MAY. 7 AND FROM SEP. 25	5,000.00
		MERRILL, KATHRYN M			RESEARCH ASSISTANT TO AUG. 15	18,933.31
		MORAN, TYLER T			SENIOR POLICY ADVISOR	59,583.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,228,515.73
NET PAYROLL EXPENSES						1,228,515.73

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-139,108.84			
Net Payroll Expenses			0.00	-259,592.16
ORGANIZATION TOTALS	\$259,592.16		\$0.00	-\$259,592.16
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$319,582.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.32	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	-160,729.32	-321,458.66
UNEXPENDED BALANCE AS OF 09/30/2015			\$87,242.34

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	49,999.92
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	21,499.92
		MOUNTS, SILKE			OFFICE MANAGER	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						160,729.32
NET PAYROLL EXPENSES						160,729.32

B-59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,640,712.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-86,699.93			
Net Payroll Expenses			0.00	-1,554,012.07
ORGANIZATION TOTALS	\$1,554,012.07		\$0.00	-\$1,554,012.07
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,660,712.00			
Supplementals	0.00			
Transfers	-6,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,584,929.52
ORGANIZATION TOTALS	\$1,654,712.00		\$0.00	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-870,897.11	-1,678,935.80
ORGANIZATION TOTALS	\$1,679,712.00	-870,897.11	-1,678,935.80
UNEXPENDED BALANCE AS OF 09/30/2015			\$776.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			LEADERSHIP AIDE FROM JUN. 2	9,916.66
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT FROM SEP. 21	1,275.13
		TURNER, YOLANDA A			STAFF ASSISTANT FROM SEP. 21	1,106.11
		SONTI, SRINIVAS R			HEALTH POLICY ADVISOR	45,803.96
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		FISHER, ALYSSA D			SENIOR POLICY ADVISOR	51,999.99
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO JUL. 31	53,866.64
		HAYES, CLAYTON P			LEGISLATIVE AIDE TO MAY. 17	3,916.67
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	48,399.93
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	62,550.00
		DODIN, REEMA B			FLOOR DIRECTOR	62,499.93
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO JUL. 31 AND FROM SEP. 21	40,178.90
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	63,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCELWAIN, MARIA N			PRESS SECRETARY FROM SEP. 21	1,388.89
		MARTINEZ, ELOY J			LEADERSHIP AIDE TO AUG. 31	25,000.00
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER FROM SEP. 21	1,388.89
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	37,499.96
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	23,500.00
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	50,450.00
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR FROM SEP. 21	3,811.11
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR FROM SEP. 21	2,638.89
		BRIDE, THOMAS			OFFICE MANAGER FROM SEP. 21	2,000.00
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR TO JUL. 31 AND FROM SEP. 21	40,893.03
		WIKLER, ELIZABETH M			PUBLIC HEALTH POLICY ADVISOR FROM SEP. 21	3,490.27
		PALACIOS, DANIEL J			STAFF ASSISTANT FROM JUN. 29	9,444.42
		FOSTER, LAKECIA N			ECONOMIC POLICY ADVISOR FROM SEP. 21	3,333.33
				PERSONNEL COMP. FULL-TIME PERMANENT		870,897.11
				NET PAYROLL EXPENSES		870,897.11

B-62

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,920.16			
Net Payroll Expenses			0.00	-2,186,327.84
ORGANIZATION TOTALS	\$2,186,327.84		\$0.00	-\$2,186,327.84
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,393,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,124,683.79
ORGANIZATION TOTALS	\$2,393,248.00		\$0.00	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 09/30/2015				\$268,564.21

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,113,151.10	-2,140,603.99
ORGANIZATION TOTALS	\$2,417,248.00	-\$1,113,151.10	-\$2,140,603.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$276,644.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMY, KENDRA A. B.			PRESS SECRETARY	51,004.92
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW TO SEP. 7	64,373.26
		PIETRANTON, KELSEY			SENIOR PRESS ASSISTANT TO AUG. 15	22,304.16
		MYERS, SAMUEL A			TRIP DIRECTOR	53,025.00
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	25,504.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	60,600.00
		COSGROVE, ALICE E			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	26,514.96
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	23,989.92
		STALLARD, LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS	23,749.92
		GOODMAN, MEGHAN KRISTINE HAYS			DIRECTOR OF MESSAGE PLANNING	39,999.96
		BOLDUC, CHAD M			DIRECTOR OF OPERATIONS & PLANNING TO AUG. 14	39,277.53
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM JUN. 9	14,000.00
		WILLIAMS, TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS	73,224.96
		BERNER, KATHERINE KLEIN			DIRECTOR OF OUTREACH TO MAY. 16	8,641.09
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	22,725.00
		STACKPOLE, AVRA W			DEPUTY DIRECTOR OF ADVANCE TO JUN. 15	15,327.76
		AIDINOFF, MARC F			ASSISTANT DIRECTOR OF POLICY TO APR. 1	2,581.32
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	38,099.96
		ROSENZWEIG, DANA E			ACTING DIRECTOR OF ADMINISTRATION	26,874.92
		SPECTOR, STEPHEN			DEPUTY PRESS SECRETARY TO SEP. 25	30,177.73
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	21,845.82
		GLESSON, JAMES M			COMMUNICATIONS DIRECTOR	47,974.92
		KELLER, MARYLEE M			ASSISTANT DIRECTOR OF ADMINISTRATION	21,845.82
		STENNIS, MICHAEL J			SPECIAL ASSISTANT TO DR JILL BIDEN TO MAY. 14	6,081.75
		BERLENBACH, SARAH F			POLICY ANALYST	21,465.00
		FLYNN, JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT	65,145.00
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT	73,224.96
		GOEPFERT, STEPHEN M			ASSISTANT TO CHIEF OF STAFF	27,499.92
		CARPENTER, MICHAEL R			SPECIAL ADVISOR FOR EUROPE AND EURASIA FROM APR. 1	62,899.92
		LANCE, VIRGINIA L			DIRECTOR OF SCHEDULING FROM APR. 20	35,777.74
		GLOVER, EVAN J			ASSOCIATE DIRECTOR OF ADVANCE FROM MAY. 4	17,354.13
		LANCE, KIRSTEN E			PRESS ASSISTANT FROM JUN. 1	15,000.00
		PRICE, NIKKO B			CORRESPONDENT FROM JUL. 1	10,624.98
		ALAWI, NASEAM A			SPECIAL ASSISTANT TO DR. BIDEN FROM JUL. 13	9,208.31
		WOO, JAIMIE M			POLICY ANALYST FROM JUL. 27	7,555.54

B-65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAWLINGS, JONATHAN J			SPEECH WRITER FROM AUG. 10	7,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,113,151.10
					NET PAYROLL EXPENSES	1,113,151.10

B-66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$705,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-628,985.93			
Net Payroll Expenses			0.00	-76,480.07
ORGANIZATION TOTALS	\$76,480.07		\$0.00	-\$76,480.07
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$715,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-61,267.94
ORGANIZATION TOTALS	\$715,466.00		\$0.00	-\$61,267.94
UNEXPENDED BALANCE AS OF 09/30/2015				\$654,198.06

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$723,466.00			
Supplementals	0.00			
Transfers	-708,832.70			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30		\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-388,615.59	-409,462.76
ORGANIZATION TOTALS	\$708,832.70	-\$388,615.59	-\$409,462.76
UNEXPENDED BALANCE AS OF 09/30/2015			\$299,369.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST FROM AUG. 16	10,000.35
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9,000.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	17,486.32
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR FROM AUG. 16	10,000.35
		BARNEY, HEATHER R			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 1	6,500.00
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST FROM AUG. 16	11,250.00
		BOWEN, MELANIE H			STATE DIRECTOR FROM JUL. 1	11,500.74
		GARN, SHARON E			DIRECTOR OF CASEWORK FROM AUG. 16	11,500.35
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR FROM AUG. 16	10,000.35
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT FROM JUL. 23	9,973.33
		KEARNEY, CHARMAINE A			CMS DIRECTOR FROM SEP. 1	12,916.66
		RILEY, ANNETTE			STAFF ASSISTANT FROM SEP. 1	7,000.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	10,000.00
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 23	9,066.66
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT FROM AUG. 16	10,000.35
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR FROM SEP. 1	7,000.00
		JAMES, RICHARD LYNN			IT SPECIALIST FROM JUL. 23	11,420.01
		CHAN, ALVIN S			TAX POLICY COUNSEL FROM AUG. 16	9,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT FROM SEP. 1	7,000.00
		LEAVITT, RYAN W			COUNSEL	35,500.18
		RICHARDSON, MATTHEW W			LEGISLATIVE AIDE FROM SEP. 1	7,500.00
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9,916.66
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT FROM SEP. 1	8,000.00
		WHITLOCK, MATTHEW L			PRESS SECRETARY FROM SEP. 1	7,500.00
		COX, EDWARD R			LEGISLATIVE ASSISTANT FROM SEP. 1	12,333.32
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00
		JACKSON, NATHAN J			STAFF ASSISTANT FROM SEP. 1	10,000.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	6,000.00
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00
		LYMAN, SAMUEL M			ASSISTANT TO CHIEF OF STAFF FROM SEP. 1	10,000.00
		MUNYAN, RACHEL MARIE			STAFF ASSISTANT FROM SEP. 1	8,000.00
		PAYNE, WILLIAM ROBERT			COUNSEL	24,999.96
		PORTMAN, STUART			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00
		EICHERS, CAITLIN			STAFF ASSISTANT FROM SEP. 16	5,000.00
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR FROM AUG. 16	9,000.00
		GROBERG, MARK			STAFF ASSISTANT FROM SEP. 16	5,000.00

B-70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, COREY A			OFFICE MANAGER FROM AUG. 16	11,250.00
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00

					PERSONNEL COMP. FULL-TIME PERMANENT	388,615.59

					NET PAYROLL EXPENSES	388,615.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-587,252.00			
Net Payroll Expenses			0.00	-1,838,536.00
ORGANIZATION TOTALS	\$1,838,536.00		\$0.00	-\$1,838,536.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,772,704.18
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-968,774.22	-1,937,255.02
ORGANIZATION TOTALS	\$2,552,788.00	-\$968,774.22	-\$1,937,255.02
UNEXPENDED BALANCE AS OF 09/30/2015			\$615,532.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	53,599.92
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48
		VAN DOREN, TERRY D			POLICY ADVISOR	84,729.48
		FLEESON, REBECCA D			DIRECTOR OF ADMINISTRATION	67,500.00
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	56,100.00
		MUCHOW, STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES, ERICA A			POLICY ADVISOR	75,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	84,729.48
		BARNES, MARY KATHERINE MOHLER			ASSISTANT SCHEDULER	30,000.00
		FOREST, BRIAN J			CHIEF SPEECH WRITER	58,999.92
		HENDRICKSON, LAURA D			COMMUNICATIONS MANAGER	28,999.92
		WINSTEAD, BRIDGET A			STAFF ASSISTANT TO APR. 12	1,166.66
		VINCENT, LAURA H			SCHEDULER	32,499.96
		HAWKINS, HUNTER G			CREATIVE ADVISOR	30,000.00
		ISAACSON, AMANDA			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		BREMBERG, ANDREW			POL ADV & COU ON NOMINATIONS TO MAY. 22	29,184.59
		BURTON, SUZANNE			STAFF ASSISTANT TO SEP. 20	18,680.48
		SHOFFNER, MALLORY L			STAFF ASSISTANT	17,499.96
		SLOOFMAN, SCOTT E			COMMUNICATIONS ADVISOR	30,000.00
		MASON, MCKINLEY A			STAFF ASSISTANT FROM SEP. 21	972.22
		COSTANZO, EMILY P			STAFF ASSISTANT FROM MAY. 26	12,152.75

					PERSONNEL COMP. FULL-TIME PERMANENT	968,774.22

					NET PAYROLL EXPENSES	968,774.22

B-74

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	-4,000.00			
Resc / Withdrawals	-23,329.78			
Net Payroll Expenses			0.00	-371,371.22
ORGANIZATION TOTALS	\$371,371.22		\$0.00	-\$371,371.22
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-75

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$380,505.88
UNEXPENDED BALANCE AS OF 09/30/2015			\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$408,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-175,040.60	-359,567.31
ORGANIZATION TOTALS	\$408,701.00		-175,040.60	-359,567.31
UNEXPENDED BALANCE AS OF 09/30/2015				\$49,133.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS. GLEN R			CHIEF OF STAFF	42,364.92
		SNYDER. SUSAN BURSON T			DEPUTY CHIEF OF STAFF	18,225.00
		HENKE. TRACY A			POLICY DIRECTOR	28,999.92
		MCCORMACK. LAUREN			POLICY ADVISOR	13,749.96
		EDDINGS. RICHARD B			DIRECTOR OF SCHEDULING	30,874.92
		POE. AMY			STAFF DIRECTOR	33,825.96
		MARCHAND. AMBER			COMMUNICATIONS DIRECTOR TO APR. 17	2,611.11
		HOUSTON-CARTER. COURTNEY A			LEGISLATIVE AIDE FROM APR. 23	4,388.81

					PERSONNEL COMP. FULL-TIME PERMANENT	175,040.60
NET PAYROLL EXPENSES						175,040.60

B-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-658,530.20		
Net Payroll Expenses		0.00	-932,181.80
ORGANIZATION TOTALS	\$932,181.80	\$0.00	-\$932,181.80
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	\$1,610,712.00	\$0.00	-\$708,215.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-387,399.53	-736,440.94
ORGANIZATION TOTALS	\$1,629,712.00	-387,399.53	-\$736,440.94
UNEXPENDED BALANCE AS OF 09/30/2015			\$893,271.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS	56,250.00
		KIRLIN, EMILY H			WHIP LIAISON	45,499.92
		CHAPIUS, JOHN E			POLICY ADVISOR	67,500.00
		THOMASSON, RUSSELL J			CHIEF OF STAFF TO AUG. 9	66,191.60
		LEE, JANE K			POLICY ADVISOR FROM JUL. 8	37,350.00
		POPP, MONICA H			DEPUTY CHIEF OF STAFF	82,235.84
		SLEMROD, JONATHAN			POLICY ADVISOR TO MAY. 29	15,077.76
		MELO, CAROLINE M			STAFF ASSISTANT TO MAY. 4	3,683.33
		MCCULLOUGH, NOAH C			STAFF ASSISTANT FROM MAY. 11	13,611.08
PERSONNEL COMP. FULL-TIME PERMANENT						387,399.53
NET PAYROLL EXPENSES						387,399.53

B-80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 09/30/2015	THRU (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-314,607.30			
Net Payroll Expenses			0.00	-1,304,587.70
ORGANIZATION TOTALS	\$1,304,587.70		\$0.00	-\$1,304,587.70
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,639,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,255,224.72
ORGANIZATION TOTALS	\$1,639,000.00		\$0.00	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-716,971.77	-1,347,708.56
ORGANIZATION TOTALS	\$1,658,000.00	-716,971.77	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 09/30/2015			\$310,291.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	42,820.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	44,559.99
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	36,719.97
		PEARSON, CYRUS E			PRODUCTION MANAGER	44,519.97
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.92
		ASCIK, MARY K			SPEECH WRITER	45,679.95
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	36,199.98
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER TO APR. 3	1,193.10
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.92
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING TO JUN. 15 AND FROM AUG. 16	45,140.67
		WRASSE, RYAN T			PRESS SECRETARY TO MAY. 10	8,861.10
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	81,576.44
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE FROM MAY. 11	56,020.92
		HAYES, TAYLOR J			FLOOR MONITOR	25,500.00
		BACKSTROM, SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT	29,999.97
		CALLANAN, ERIN M			INTERNAL COMMUNICATIONS ADVISOR	33,999.96
		LINGLE, KATIE A			PRESS ASSISTANT FROM JUN. 19	11,083.30
		MYERS, ROBERT V III			DIGITAL DIRECTOR	36,499.95
		MITTAL, ANANG			CREATIVE DIRECTOR FROM SEP. 16	2,916.66
		CHARLES, MICAYLA C			TECHNICAL INTERN FROM SEP. 21	500.00

					PERSONNEL COMP. FULL-TIME PERMANENT	696,631.77
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	716,971.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-92,899.28			
Net Payroll Expenses			0.00	-1,561,005.72
ORGANIZATION TOTALS	\$1,561,005.72		\$0.00	-\$1,561,005.72
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,673,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,588,869.59
ORGANIZATION TOTALS	\$1,673,905.00		\$0.00	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-848,182.05	-1,660,789.52
ORGANIZATION TOTALS	\$1,692,905.00	-848,182.05	-1,660,789.52
UNEXPENDED BALANCE AS OF 09/30/2015			\$32,115.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32,249.96
		MODY, ARJUN			POLICY DIRECTOR	78,333.26
		LEGGETT, MATTHEW H			POLICY COUNSEL	61,499.82
		PULJUI, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	57,749.92
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR FROM AUG. 27	13,600.00
		SCHILLINGER, EMILY L			COMMUNICATIONS DIRECTOR TO JUL. 10	41,944.40
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	66,499.95
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	64,000.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,249.96
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	64,499.92
		BARBIERI, DANA E			POLICY ANALYST	64,999.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL FROM SEP. 14	5,288.88
		MITCHELL, JOHN A			EDITOR	61,499.92
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR TO APR. 24	4,533.32
		HOLGATE, TAYLOR A			STATION OPERATOR/PROJECTS ASSISTANT TO SEP. 13	19,436.24
		KOMINSKY, MITCHELL S			POLICY COUNSEL	57,499.92
		BLASE, BRIAN C			HEALTH POLICY ANALYST TO AUG. 16	50,844.40
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR	30,499.92
		KRELL, KAITLIN ANNE			LEGISLATIVE INTERN FROM MAY. 26 TO AUG. 14	4,213.32
		MARTINEK, OTTO C			LEGISLATIVE INTERN FROM JUN. 1 TO JUL. 10	2,133.33
		MCKENNA, MAEVE M			DEPUTY DIGITAL DIRECTOR FROM JUN. 8	16,950.00
		WILLIAMS, AVERY N			LEGISLATIVE INTERN FROM SEP. 1	1,600.00
		HORSTMAN, EMILY K			PROJECTS ASSISTANT/STATION OPERATOR FROM SEP. 21	1,055.55
PERSONNEL COMP. FULL-TIME PERMANENT						848,182.05
NET PAYROLL EXPENSES						848,182.05

B-86

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-64,666.22		
Net Payroll Expenses		0.00	-796,527.78
ORGANIZATION TOTALS	\$796,527.78	\$0.00	-\$796,527.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$870,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-797,147.08
ORGANIZATION TOTALS	\$870,000.00		\$0.00	-\$797,147.08
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-447,002.43	-856,755.97
ORGANIZATION TOTALS	\$881,000.00	-447,002.43	-856,755.97
UNEXPENDED BALANCE AS OF 09/30/2015			\$24,244.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	74,462.43
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	67,649.96
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT	24,126.64
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	5,441.60
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	29,264.92
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	25,907.92
		HUUS, AMBER J			EXECUTIVE ASSISTANT	58,812.44
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	30,274.96
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	31,789.96
		GALLAGHER, LAUREN K			PAGE COORDINATOR FROM JUN. 1 TO AUG. 7	6,652.34
		WASHINGTON, RYAN A			PAGE COORDINATOR FROM JUN. 1 TO AUG. 7	6,652.34
PERSONNEL COMP. FULL-TIME PERMANENT						447,002.43
NET PAYROLL EXPENSES						447,002.43

B-89

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015	(\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-122,445.98			
Net Payroll Expenses			0.00	-738,748.02
ORGANIZATION TOTALS	\$738,748.02		\$0.00	-\$738,748.02
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$870,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-717,226.08
ORGANIZATION TOTALS	\$870,000.00		\$0.00	-\$717,226.08
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-431,213.83	-813,747.04
ORGANIZATION TOTALS	\$879,000.00	-\$431,213.83	-\$813,747.04
UNEXPENDED BALANCE AS OF 09/30/2015			\$65,252.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT	37,050.00
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	45,375.00
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	38,793.71
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	76,356.96
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT FROM AUG. 30	3,788.88
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	61,641.00
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	27,829.96
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT TO JUN. 5	9,847.50
		BARZ, CHLOE O			CLOAKROOM ASSISTANT FROM JUN. 4 TO AUG. 21 AND FROM SEP. 14	8,216.72
		KENNEDY, TRENTON J			PAGE COORDINATOR FROM JUN. 4 TO AUG. 7	6,354.47
		BAKER, ABIGAIL D			PAGE COORDINATOR FROM JUN. 4 TO JUL. 31	5,659.45
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	24,333.26

					PERSONNEL COMP. FULL-TIME PERMANENT	431,213.83

					NET PAYROLL EXPENSES	431,213.83

B-92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 09/30/2015	THRU (\$)	
Authorization	\$19,460,585.00			
Supplementals	0.00			
Transfers	4,515,174.00			
Resc / Withdrawals	-1,330,402.55			
Net Payroll Expenses			0.00	-22,645,356.45
ORGANIZATION TOTALS	\$22,645,356.45		\$0.00	-\$22,645,356.45
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	-3,766,275.00			
Resc / Withdrawals	-907,453.40			
Net Payroll Expenses			0.00	-15,080,473.60
ORGANIZATION TOTALS	\$15,080,473.60		\$0.00	-\$15,080,473.60
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	-60,515.00			
Resc / Withdrawals	-440,928.59			
Net Payroll Expenses			0.00	-7,190,961.41
ORGANIZATION TOTALS	\$7,190,961.41		\$0.00	-\$7,190,961.41
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	-670,000.00			
Resc / Withdrawals	-566,042.25			
Net Payroll Expenses			0.00	-9,131,143.75
ORGANIZATION TOTALS	\$9,131,143.75		\$0.00	-\$9,131,143.75
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	-18,384.00			
Resc / Withdrawals	-857,395.49			
Net Payroll Expenses			0.00	-14,849,842.51
ORGANIZATION TOTALS	\$14,849,842.51		\$0.00	-\$14,849,842.51
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$21,044,080.00			
Supplementals	0.00			
Transfers	-950,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,822,197.61
ORGANIZATION TOTALS	\$20,094,080.00		\$0.00	-\$19,822,197.61
UNEXPENDED BALANCE AS OF 09/30/2015				\$271,882.39

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 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$15,181,510.00			
Supplementals	0.00			
Transfers	-300,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-14,408,767.81
ORGANIZATION TOTALS	\$14,881,510.00		\$0.00	-\$14,408,767.81
UNEXPENDED BALANCE AS OF 09/30/2015				\$472,742.19

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,852,440.00			
Supplementals	0.00			
Transfers	-350,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,265,161.06
ORGANIZATION TOTALS	\$6,502,440.00		\$0.00	-\$6,265,161.06
UNEXPENDED BALANCE AS OF 09/30/2015				\$237,278.94

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

B-100

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$9,773,470.00			
Supplementals	0.00			
Transfers	-400,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,983,482.85
ORGANIZATION TOTALS	\$9,373,470.00		\$0.00	-8,983,482.85
UNEXPENDED BALANCE AS OF 09/30/2015				\$389,987.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,787,623.77	-19,633,803.05
ORGANIZATION TOTALS	\$19,900,000.00	-\$9,787,623.77	-\$19,633,803.05
UNEXPENDED BALANCE AS OF 09/30/2015			\$266,196.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	39,561.96
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,933.96
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	76,455.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,781.44
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	65,286.00
		SHELAR, JOHN C			CABINETMAKER	29,067.48
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST	33,540.00
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39,854.55
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	52,076.32
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	32,246.24
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	44,318.40
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	68,328.00
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	24,495.75
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,465.92
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	75,799.59
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	44,508.00
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27,003.48
		MILLER, KEVIN			SERVICE WORKER	29,782.44
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	51,702.48
		WEACHTER, DAVID J			MAIL SPECIALIST	25,387.40
		KLEMMER, JOHN H			PHOTOGRAPHER	43,797.34
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	38,054.07
		SHORTER, TAWNDRRA L H			CUSTOMER RELATIONS SPECIALIST	50,942.40
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	37,304.42
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	31,683.64
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	49,598.40
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	37,350.96
		DANIELS, LINDA S			OPERATIONS MANAGER TO JUN. 30	34,752.48
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	53,717.60
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	32,835.96
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,940.00
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	34,947.42
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	54,236.19
		ASHTON, MYKELLE			EXECUTIVE ADMINISTRATIVE MANAGER	52,900.44
		GANDOE, ROBERT E			PARKING OPERATIONS SPECIALIST	27,264.88
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST	45,663.58

B-102

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	30,016.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	45,432.48
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	33,079.70
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	25,399.09
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER	22,344.96
		OLKEWICZ, BRIAN			MAIL CARRIER TO SEP. 15	19,507.07
		OLKEWICZ, BRIAN			SERVICE WORKER FROM SEP. 16	1,915.25
		MAUCK, JASON T			MAIL CARRIER TO SEP. 15	16,382.63
		MAUCK, JASON T			MAIL SPECIALIST FROM SEP. 16	1,654.70
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	38,315.10
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	45,393.48
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	41,521.92
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	22,991.58
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	36,490.36
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	25,080.48
		OSTER, DEVYN D			MAIL CARRIER	18,271.41
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,502.40
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	27,820.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,447.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	55,223.37
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	32,123.40
		QUADE, LYNNE M			MAIL SPECIALIST	25,642.40
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	52,944.48
		GROSS, ERIC L			MAIL SPECIALIST	26,321.66
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,165.66
		ABEBE, EPHREM			MESSENGER / DRIVER	32,506.84
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,328.92
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	32,554.15
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,803.92
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	48,701.76
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,825.48
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	29,170.44
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	18,228.48
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	45,393.48
		SABATH, SONIA I			MAIL CARRIER TO SEP. 4	16,735.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	22,280.40
		YORK, AMY C			FACILITIES SUPERVISOR	34,074.65
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	23,411.40
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	31,146.48
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	25,964.56
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	35,773.44
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	45,457.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	35,829.96
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	30,179.43
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,376.85
		BANAVONG, JAMES			SENIOR CABINETMAKER	42,215.86
		COLLINS, TOMMY L			MAIL SPECIALIST	23,841.48
		MURRAY, MICHAEL T			SERVICE WORKER TO JUN. 23	11,639.58
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	34,536.96
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,138.59
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	41,167.92
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	29,303.40
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	24,381.00
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	21,613.44
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR TO MAY. 15	24,974.91
		BERGER, THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST	44,940.48
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	33,033.41
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	28,776.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	42,381.00
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	27,679.54
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	34,392.66
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,924.48

B-103

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,818.96
		GREENE, JEROME D			MAIL CARRIER	19,110.48
		VILLATORO, WALTER E			SERVICE WORKER	27,245.44
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,356.20
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	24,788.58
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	22,578.00
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,180.44
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	28,831.32
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	33,449.40
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	32,484.96
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	47,153.40
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	37,115.30
		MOORE, ALLEN			MAIL SPECIALIST	27,684.48
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	27,528.62
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	32,142.48
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	37,840.44
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	30,245.40
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	37,778.61
		STEWART, SARAH I			ADMINISTRATIVE MANAGER I	34,720.66
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 8	14,638.80
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	50,939.36
		COOK, DONALD L JR			POSTMASTER	67,920.00
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	41,215.47
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	24,414.96
		ROOT, ROBERT B			WINDOW CLERK	27,687.00
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	41,047.92
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	20,457.48
		DUCKWORTH, JAMES H			MAIL CARRIER	27,069.00
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	47,010.96
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	64,750.90
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	33,666.64
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN TO JUN. 30	13,893.11
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	24,084.00
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	44,599.44
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	20,259.00
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	30,376.92
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,825.00
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	40,357.44
		GREENE, DEWEY L IV			MAIL SPECIALIST TO AUG. 20	15,131.43
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,914.48
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,479.92
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	43,380.48
		SHEPARD, PETER A			MAIL CARRIER TO JUL. 31	16,790.58
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	23,790.69
		PARIS, JAMES E			MAIL SPECIALIST	24,732.06
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	46,167.48
		FEY, FRANK A			PHOTOGRAPHER	38,067.25
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	36,771.00
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	55,943.05
		HOLDER, JOY M			PHOTOGRAPHER	37,793.28
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	39,310.92
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	33,688.60
		DUNIGAN, LYNN			PHOTO LAB MANAGER	54,258.48
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	39,077.40
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST TO APR. 10	7,328.30
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	59,215.82
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34,526.40
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	37,579.44
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	28,644.96
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	31,002.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	34,595.94
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	42,560.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	34,179.96
		FOGG, BRIAN			MAIL CARRIER	18,757.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	24,761.39
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	34,170.21
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	28,777.92
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	39,535.44
		BULLOCK, ANITA			MAIL CARRIER	20,671.92
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	31,319.40
		PARKER, SHERRIE D			MAIL SPECIALIST	21,225.48
		BAIN, BRIAN G			MAIL SPECIALIST	22,144.44
		WOOD, MICHELLE M			MAIL SPECIALIST	21,318.45
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	20,273.40
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	27,393.96
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	34,580.43
		BROWN, ROBERT H			MESSANGER / DRIVER	22,575.00
		BOWDLING, MARY L			ADMINISTRATIVE MANAGER I	44,836.92
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,939.92
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,209.09
		HARDY, STANLEY			MAIL CARRIER	27,610.44
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29,129.74
		YOUNG, RONALD			MAIL SPECIALIST	24,654.00
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,771.00
		JONES, GLENNA J			MAIL CARRIER	24,609.00
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	37,576.92
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	36,591.48
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	22,841.40
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	40,640.22
		SMITH, MICHAEL A			FACILITIES SPECIALIST	27,152.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	26,934.72
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	28,759.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	31,963.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,833.48
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	23,191.92
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	25,254.00
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	49,933.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	31,073.79
		WILSON, LATEEF H			MAIL CARRIER	20,767.92
		HILL, THOMAS L			MAIL CARRIER FROM JUN. 22	9,692.11
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	43,400.55
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,763.40
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	27,307.16
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	44,155.92
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43,461.00
		MARSHALL, FABIOLA M			MAIL CARRIER	19,776.48
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN	20,810.99
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	47,101.44
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51,163.92
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	41,876.86
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	47,523.48
		MCDONALD, DARRYL W			DIRECTOR OF PGDM	83,144.40
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,793.92
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,923.96
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	40,661.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	22,720.17
		LEE, DARIUS M			MAIL SPECIALIST	25,211.12
		DIXON, VERNON T			LEAD MAIL CARRIER	32,902.44
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	25,556.69
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	19,152.96
		NICHOLSON, ANDRE R			MAIL SPECIALIST	23,137.92
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	83,550.73
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,645.22
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,501.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, EARL E			MAIL SPECIALIST	22,536.12
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	41,922.96
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	30,712.92
		PETERSON, MICHAEL			OPERATIONS MANAGER	61,803.13
		BOUCHARD, RENEE M			PHOTOGRAPHER	33,310.40
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	24,973.44
		HAMMEL, REBECCA L			PHOTOGRAPHER	37,737.00
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	28,135.92
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST TO MAY. 1	567.10
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	22,464.28
		BELL, SONYA L			MAIL SPECIALIST	21,812.40
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	35,652.56
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	28,365.96
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	54,029.40
		ANDERSON, MARVIN A			MAIL CARRIER	22,701.48
		LEAKE, PIPINO			MAIL CARRIER TO MAY. 19	6,117.78
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,613.40
		CHARLES, CRYSTAL S			ADMINISTRATIVE SPECIALIST I	22,784.68
		VIGIL, CHRISTOPHER M			FRAMER	23,412.00
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,981.81
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	23,439.37
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	20,867.32
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 9	12,848.06
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	30,414.28
		DUSOLD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	23,062.92
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST FROM AUG. 1	9,078.64
		LIRIANO, HENRY R			SERVICE WORKER TO JUL. 31	15,033.60
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	19,791.48
		VALDEZ, DANILO D			DATA PRODUCTION SPECIALIST TO AUG. 18	21,194.49
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	26,523.97
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	28,359.36
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	30,909.53
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 1	4,085.40
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER TO AUG. 31	17,323.30
		DAVID, VICTOR M			WINDOW CLERK	20,420.60
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	25,838.89
		JOHNSON, JENITA E			GENERAL CLEANING TECHNICIAN	23,190.00
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	26,582.40
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	22,188.20
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	28,881.40
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	27,269.40
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,715.34
		SUPKOW, LISA			CUSTOMER SUPPORT ANALYST TO JUN. 30	17,692.71
		MALAMBO, ODALIS D			MAIL CARRIER	18,139.92
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	27,574.44
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	22,978.73
		TESEMA, ESTIFANOS			MAIL CARRIER TO APR. 30	3,000.99
		TESEMA, ESTIFANOS			MAIL SPECIALIST FROM MAY. 1	16,547.00
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21,664.11
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	46,513.44
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	23,102.24
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	33,771.48
		WILLIS, WILL W			FRAMER	26,839.40
		ATTRIDGE, CHRISTOPHER M			CUSTOMER SUPPORT ANALYST	33,625.44
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	37,405.44
		MCCALLUM, TERRY J			MESSSENGER / DRIVER	23,398.98
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	26,191.24
		CORRADINO, THOMAS M			MAIL CARRIER FROM JUL. 1	9,114.72
		CORRADINO, THOMAS M			MAIL CARRIER TO JUN. 30	9,114.72
		RODRIGUEZ, HUGO			MAIL CARRIER	18,050.40
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST TO SEP. 1	11,534.81
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	20,154.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	18,290.20
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	15,779.06
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,921.90
		REEVES, PETER J			CABINETMAKER TO MAY. 6	5,791.58
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR	28,084.12
		YEE, DUSTIN S			CUSTOMER SERVICE SPECIALIST TO MAY. 15	6,911.25
		YEE, DUSTIN S			LEAD REPROGRAPHICS SPECIALIST FROM MAY. 16	22,697.19
		BURCHENSON, PAUL A			PARKING OPERATIONS SPECIALIST FROM SEP. 28	186.16
		BOWLES, KIMBERLY T			WINDOW CLERK	19,857.00
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,565.00
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST	27,820.44
		LOGAN, DANA R			SHUTTLE BUS DRIVER	21,250.78
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	20,457.48
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST FROM APR. 16	23,312.63
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	22,613.40
		BURROUGHS, MARK J			PARKING OPERATIONS SPECIALIST TO JUN. 26	9,591.35
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	22,026.73
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	22,410.92
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST FROM AUG. 16	6,808.98
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST TO AUG. 15	18,722.49
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST FROM AUG. 16	6,808.98
		RAGER, PATRICK M			LEAD PARKING OPERATIONS SEPCIALIST TO AUG. 15	16,546.50
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	30,551.44
		WILLIAMS, EMMA K			MAIL CARRIER FROM MAY. 4	14,215.30
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	27,193.12
		BURRIER, DIANE G			GRAPHICS SPECIALIST	27,236.40
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER	49,964.40
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SPECIALIST I	20,253.96
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	28,397.87
		WILSON, SCOTT M			GRAPHICS SPECIALIST	27,645.00
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	16,095.26
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	24,533.41
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SPECIALIST I	19,857.00
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST	11,633.36
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR FROM AUG. 1	13,500.00
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR TO JUL. 31	25,250.00
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	11,187.14
		SAENZ, EVELIN M			GENERAL CLEANING TECHNICIAN TO JUL. 19	13,590.82
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	21,842.40
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	21,842.40
		JONES, ARMOND E			GENERAL CLEANING TECHNICIAN FROM APR. 27	18,676.47
		WILLIAMS, DOMINIQUE C			GENERAL CLEANING TECHNICIAN FROM APR. 27	17,054.31
		BRAXTON, JONATHAN M			CUSTOMER SUPPORT ANALYST FROM MAY. 18	24,845.46
		BLAIR, JUSTIN L			CUSTOMER SUPPORT ANALYST FROM MAY. 19	24,658.65
		JONES, JERIS D			CUSTOMER SUPPORT ANALYST FROM MAY. 26	23,351.00
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER FROM JUL. 13	8,604.43
		MURPHY, JARED E			CABINETMAKER FROM AUG. 10	7,791.64
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST FROM SEP. 28	408.54
.....						
OTHER PERSONNEL COMPENSATION						12,775.59
PERSONNEL COMP. FULL-TIME PERMANENT						9,774,848.18
NET PAYROLL EXPENSES						9,787,623.77
.....						

B-107

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,771,391.14	-15,233,666.12
ORGANIZATION TOTALS	\$15,400,000.00	-\$7,771,391.14	-\$15,233,666.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$166,333.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	50,544.96
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	80,447.40
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	41,906.08
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	47,145.54
		BENEDIX, DANIEL C			DOORKEEPER	19,047.00
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	83,398.76
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	59,589.96
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	47,529.48
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	64,713.01
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	44,940.00
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	66,328.92
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,574.99
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,630.84
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	36,286.44
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	63,337.52
		PHAM, THINH X			BROADCAST TECHNICIAN	46,079.76
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	68,625.26
		GOLDSMITH, TONY J			DOORKEEPER	22,593.00
		CATUCCI, CHRISTINE J			APPOINTMENT DESK MANAGER	51,951.48
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	44,665.33
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	34,223.10
		JUDGE, JOHN F			BROADCAST ENGINEER	50,437.44
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	23,937.00
		GAZUNIS, DAWN			DOORKEEPER	18,712.41
		SOUKUP, AMY C			PROCTOR	19,857.00
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	34,732.19
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	32,903.97
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	25,828.23
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	55,713.48
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	34,659.00
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	35,883.02
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	83,109.00
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	53,696.40
		BRUNER, CHARLES T JR			MESSSENGER / DRIVER	29,954.26
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	48,809.96

B-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEALE, KEVIN A			BROADCAST TECHNICIAN	33,592.99
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	50,078.92
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	65,588.68
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER TO APR. 3	835.77
		VASQUEZ, GERMAN O			DOORKEEPER	20,504.40
		SWANNER, ROBERT W			ENGINEERING MANAGER	72,525.95
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	70,794.00
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	61,267.44
		HORNE, JEFFREY K			BROADCAST ENGINEER	51,837.44
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,277.44
		NORTON, PHILIP J			DOORKEEPER	18,987.00
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	69,560.92
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	65,550.48
		PFISTER, JOHN O			DOORKEEPER	609.18
		MUSCETT, SCOTT D			DOORKEEPER	18,502.92
		WHITFIELD, DELTA L			DOORKEEPER	21,234.93
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	41,895.80
		GARCIA, REINA E			DOORKEEPER	19,906.44
		HOBAN, RYAN P			DOORKEEPER	19,705.44
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	32,152.40
		JAVAI, HABIBA			ADMINISTRATIVE MANAGER II	42,655.36
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	36,165.13
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	55,844.77
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	35,198.21
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	47,674.00
		PAONE, RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS	62,906.46
		JORDAN, JAMES C			DOORKEEPER	18,304.92
		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	56,262.74
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	73,540.96
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	51,060.73
		O'NEILL, J TIMOTHY			DOORKEEPER	18,991.00
		HASIAK, CYNTHIA A			CHAMBER MANAGER	49,932.48
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	65,056.96
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	48,207.48
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	23,165.40
		CHANDLER, MICHAEL L			POSEP DIRECTOR	74,639.20
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	63,661.92
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	56,317.65
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	29,302.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	83,263.00
		BLAIR, SHAWNNA E			MEDIA RELATIONS COORDINATOR	47,734.95
		BREDNICH, MARY BETH			DOORKEEPER	19,201.44
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84,098.40
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	46,779.99
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,437.44
		MOONEY, JAMES D			PROGRAM MANAGER	59,589.96
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST	33,525.44
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	36,369.48
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I	23,113.72
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	39,288.48
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER	20,828.40
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	23,715.32
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	22,969.44
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	28,032.72
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	46,060.30
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION TO APR. 30	14,121.58
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	39,914.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,376.73
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR TO AUG. 5	37,814.58
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	58,486.44
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	45,575.27
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	32,294.40
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	50,437.92
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	61,333.44
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	60,593.55
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	33,078.17
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	29,782.44
		LEAKE, RAICEE C			DOORKEEPER	22,236.48
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	27,396.48
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	40,936.45
		JONES, DELLA M			DOORKEEPER	21,973.92
		JONES, E VANESSA		9.829.57	DOORKEEPER FROM JUN. 1 TO SEP. 9	9,829.57
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	30,756.93
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	32,673.48
		JACKSON, ROCKETA L			DOORKEEPER	18,915.48
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	50,437.92
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,337.21
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	26,704.44
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	22,314.44
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	36,721.44
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	34,650.99
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	41,738.44
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT	84,729.48
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	28,876.54
		LITTLEWOOD, BROOKE E			DOORKEEPER TO APR. 24	3,037.57
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	26,080.73
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I	22,998.00
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	34,223.10
		HELM, LORI E			BROADCAST TECHNICIAN	35,022.34
		WEST, DAVID G			DOORKEEPER	18,847.44
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	31,572.93
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	26,035.96
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	33,998.92
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN	26,340.61
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	62,658.21
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	29,033.40
		OURSLEER, NATHAN E			DOORKEEPER FROM JUN. 15	10,524.59
		KLOPP, STEPHEN R			INTELLIGENCE & THREAT ASSESSMENT ADVISOR	55,315.96
		MORISON, KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS TO SEP. 15	90,848.83
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	50,940.34
		GLIDEWELL, SAVANNAH A			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 8	6,751.62
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	26,376.04
		ECKROAD, CATHERINE J			DOORKEEPER MANAGER FROM MAY. 18 TO AUG. 21	9,333.13
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	48,726.06
		LAMB, EMILY C			DOORKEEPER	18,028.20
		FORD, THOMAS J			DOORKEEPER	18,843.64
		SERCHEN, JOSHUA P			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 28	8,737.40
		REEDER, NICKI L			SUMMER DOORKEEPER FROM JUN. 3 TO JUL. 30	5,758.73
		SHEFFIELD, MEGAN D			DOORKEEPER	18,137.40
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	47,327.64
		DANIELS, DORIS G			DOORKEEPER	18,408.80
		LILEY, TERENCE G			GENERAL COUNSEL	79,534.44
		BAKER, ABIGAIL D			SUMMER DOORKEEPER FROM MAY. 18 TO JUN. 3	1,588.62
		QUINTER, JESSICA S			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 7	6,652.34
		HARRIS, KRISTINA L			PROCTOR	19,857.00
		REILLY, KEVIN A			PROCTOR	27,409.44
		MILLER, JASON E			DOORKEEPER TO SEP. 14	16,686.45

B-110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACCARILLO, FRANCES M			DOORKEEPER FROM SEP. 15	1,588.62
		ELLIS, CORY B			PROCTOR	19,857.00
		VANCE, AARON J			PROGRAM MANAGER	45,328.92
		ANDERSON, SCOTT D			PROGRAM MANAGER	49,634.44
		KIRSCHNER, SEAN A			PROGRAM MANAGER	54,785.44
		TORBATI, NICHOLAS S			DOORKEEPER	18,222.00
		WOODRUFF, THOMAS R			DOORKEEPER	18,222.00
		GILLESPIE, MICHAEL L JR			DOORKEEPER FROM JUL. 13 TO SEP. 28	7,545.93
		SPEAR, CAYLA M			PROCTOR	19,857.00
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	46,907.50
		MORGAN, RACHEL M			DOORKEEPER TO APR. 2	198.58
		GRIFFIN, DYLAN D			DOORKEEPER	18,009.45
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		EHRENBERG, KATELYN J			PAGE TO JUN. 5	4,716.27
		MCDONOUGH, SEAMUS P			PAGE TO JUN. 5	4,716.27
		MUCCI, NICKOLAS S			PAGE TO JUN. 5	4,716.27
		MINICH, HAZEL S			PAGE TO JUN. 5	4,716.27
		HILL, WALTER B III			PAGE TO JUN. 5	4,716.27
		HAWLEY, KATERI A			PAGE TO JUN. 5	4,716.27
		GARTH, ANN D			PAGE TO JUN. 5	4,716.27
		KAPLAN, BENJAMIN B			PAGE TO JUN. 5	4,716.27
		MAHLUM, SEDALIA D			PAGE TO JUN. 5	4,716.27
		LEWICKI, MATTHEW Z			PAGE TO JUN. 5	4,716.27
		NELSON, MAX A			PAGE TO JUN. 5	4,716.27
		JONES, CONNER D			PAGE TO JUN. 5	4,716.27
		FRANKEL, GEORGE S			PAGE TO JUN. 5	4,716.27
		CLAREY, CATHERINE E			PAGE TO JUN. 5	4,716.27
		CONNOR, CAROLINE G			PAGE TO JUN. 5	4,716.27
		BAXTER, GRACE E			PAGE TO JUN. 5	4,716.27
		BRENNAN, ELLISE M			PAGE TO JUN. 5	4,716.27
		CLARK, HAMPTON G			PAGE TO JUN. 5	4,716.27
		OSCANELL, MOLLY K			PAGE TO JUN. 5	4,716.27
		TAUTEOLI, MOSESE L M			PAGE TO JUN. 5	4,716.27
		ZIEGLER, LOGAN T			PAGE TO JUN. 5	4,716.27
		CREWS, CARLI E			PAGE TO JUN. 5	4,716.27
		ELMORE, MADISON E			PAGE TO JUN. 5	4,716.27
		FERRARI, CHRISTOPHER W			PAGE TO JUN. 5	4,716.27
		WAITE, WHITNEY N			DOORKEEPER	18,028.20
		WHITE, KATHRYN D			PAGE TO JUN. 5	4,716.27
		MILAM, ALLEY K			PAGE TO JUN. 5	4,716.27
		HALL, JACK F			PAGE TO JUN. 5	4,716.27
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	55,791.63
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER FROM APR. 1	48,499.92
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER FROM APR. 1	47,499.96
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER FROM APR. 20	36,461.07
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER FROM MAY. 18	42,282.91
		REITZ, KIRBY M			BROADCAST TECHNICIAN FROM MAY. 26	21,404.85
		ROAN, ANDREW			DOORKEEPER FROM AUG. 6	5,460.88
		YU, BRITTANY L			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 21	8,042.38
		BRENNAN, ELIZABETH A			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 28	8,737.40
		BELHUNEUR, HELENA D			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CRONIN, BRIANNA J			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		SLAYBAUGH, HALEY M			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 14	7,347.36
		DAVIS, JAMES R			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		DONEY, CAMERON G			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		DYNES, ALEXANDRA C			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		GASPER, MICHAEL R			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		FIELDS, NICHOLAS			SUMMER DOORKEEPER FROM JUN. 9 TO JUN. 26	1,767.19
		LAYTON, TESS W			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		NIELSEN, TORREY A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		PAULOS, ZACHARY T			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		SCHIAPPA, MASON C			PAGE FROM JUN. 8 TO JUN. 26	1,378.59

B-111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTER, JEFFREY M			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		WEISS, NICCOLO F.H			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		WOHL, CAROLINE A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		REHBERG, ELSIE P			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		BLACK, MARCUS W			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		SCHWARTZ, LUCIA R			INTEREN FROM JUN. 8 TO JUN. 26	1,378.59
		SILVERMAN, RACHEL H			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		ABDULAH, MUNA A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		ADDISON, CAROLINE M			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CANNON, JARRED A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CASTELLANO, CAMDEN J			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CRAFT, WESLEY H			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CRONE, WILSON A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		CUELLAR, CATHERINE A.			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		DOCTOR, CHOLE K			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		ECKL, LAUREN E			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		FAY, SIENA T			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		GERIKE, LYDIA N			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		FLAKE, TANNER J			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		HALE, LAUREN A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		JENSEN, ANDREW J			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		KENNELLEY, AIDAN J			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		LECH, COLLIN M			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		LOWE, ROBERT M.H.			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		MACKINNON-HOBAN, OONA R			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		METZGER, BRYAN P			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		MONTGOMERY, CHRISTOPHER A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		RAFFERTY, MAXWELL D			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		REKHRAJ, PARIN			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		SCHMITZ, EMILY M.			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		SMITH, SALLY FRANCES			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		STALEY, ALLISON C.			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		STRINDEN, JACOB T			PAGE FROM JUN. 8 TO JUN. 23	1,160.92
		THREEWITT, MIRANDA C			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		BANISTER, EMILY A			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		TRAVIS, MICHAEL K			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		WARDLE, ASHLEY			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		WEISS, LUCY R			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		WINCHELL, ROBERT MATTHEW			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		YOUNG, ALEXANDER T			PAGE FROM JUN. 8 TO JUN. 26	1,378.59
		GUARINO, NICKOLAS P			INTELLIGENCE & THREAT ASSESSMENT ADVISOR FROM JUN. 9	44,177.72
		CAMPBELL, NATHAN T			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		KASTING, ANNA J			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		ERICKSON, DREW E			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		VASSALLO, CHRISTOPHER M			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		HOGAN, HANNAH F			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		BROOK, EVAN M			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		MARCIANO, MONICA K			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		WELCH, MADELEINE R			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		CARESS, MADISON N			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		GILLIES, MIKAELA S			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		BAINWOL, GARRETT J			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		PARRISH, ADRIENNE M			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		WARD, THOMAS M			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		BAKER, LAUREN M			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		PEDROZA, NAOMY			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		MURREN, THEODORE B			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		FRIEDLANDER, LEAH A			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		BARRETT, BLAKE B			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		OLSEN, REBEKAH			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		GUERCI, ERIC L			PAGE FROM JUL. 7 TO AUG. 7	2,249.29
		LAIRD, ERIN S			PAGE FROM JUL. 7 TO AUG. 7	2,249.29

B-112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, OGDEN T			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		ROUNAGHI, ALEXANDER J			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		LUKOW, JORDAN A			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		REISS, ANDREW T			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		PEMBERTON, MEGAN N			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		HALL, ANN T			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		THOMASSON, AUSTIN R			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		BAKER, MATTHEW A			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		NIELSON, HOWARD CURTIS III			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		GARDNER, BROCK C			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		ROSEN, ABIGAIL M			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		OCHS, MEL L			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		IDOL, HARRISON C			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		SKUPNIEWITZ, TRISTAN R			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		HOBBS, BRANDON S.			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		COTTRELL, GABRIELLE R			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		BROOKS, CHASE A			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		MILLER, SHAMUS M			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		REEDER, THOMAS P			PAGE FROM JUL 7 TO JUL 31	1,741.39
		FELTERMAN, PARKER F			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		MCGRATH, SHANNON K			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		WAGERS, MICHAEL C			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		DANBY, NICHOLAS J			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		FORD, CAMERON S			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		WALSH, ELLASANDRA			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		KEATING, MATTHEW J			PAGE FROM JUL 7 TO AUG. 7	2,249.29
		DRIVER, ALLY G			PAGE FROM SEP. 8	1,668.83
		RAWLINS, MARSHALL J			PAGE FROM SEP. 8	1,668.83
		BELL, MARGARET L			PAGE FROM SEP. 8	1,668.83
		STACK, BRYCE D			PAGE FROM SEP. 8	1,668.83
		STEPHENS, BLAINE K			PAGE FROM SEP. 8	1,668.83
		WIESLER, THOMAS B			PAGE FROM SEP. 8	1,668.83
		FOWLER, CHRIS E			PAGE FROM SEP. 8	1,668.83
		TARSHIS, MARC G			PAGE FROM SEP. 8	1,668.83
		KIBRIA, AARSHI			PAGE FROM SEP. 8	1,668.83
		CLINE, JACLYN A			PAGE FROM SEP. 8	1,668.83
		RICH, OLIVIA N			PAGE FROM SEP. 8	1,668.83
		LAMPKIN, AMINA S			PAGE FROM SEP. 8	1,668.83
		STEWART, MEGAN E			PAGE FROM SEP. 8	1,668.83
		CARMACK, ANNA C			PAGE FROM SEP. 8	1,668.83
		COURTNEY, BENJAMIN M			PAGE FROM SEP. 8	1,668.83
		KNECHT, CAMERON J			PAGE FROM SEP. 8	1,668.83
		BUSS, TATUM Q			PAGE FROM SEP. 8	1,668.83
		URBAN, ELAINE J			PAGE FROM SEP. 8	1,668.83
		BLACKWELL, JACKSON S			PAGE FROM SEP. 8	1,668.83
		MCELROY, GRACE A			PAGE FROM SEP. 8	1,668.83
		MICHAUD, HANNAH E			PAGE FROM SEP. 8	1,668.83
		TAMAS, JOHN P			PAGE FROM SEP. 8	1,668.83
		EWY, EASTON C			PAGE FROM SEP. 8	1,668.83
		CORDERO, IGNACIO MATA			PAGE FROM SEP. 8	1,668.83
		BYRD, ANNA L			PAGE FROM SEP. 8	1,668.83
		JAMES, EMME R			PAGE FROM SEP. 8	1,668.83
		BRANNON, BRETT D JR			PAGE FROM SEP. 8	1,668.83
		GRAY-HOEHN, COLIN			PAGE FROM SEP. 8	1,668.83
		MARTINSON, HERBERT C			PAGE FROM SEP. 8	1,668.83
		CARBAJAL, HALEY M			PAGE FROM SEP. 8	1,968.83
		CASASCO, JOHN A			DOORKEEPER FROM SEP. 15	1,568.62

				OTHER PERSONNEL COMPENSATION	8,266.28	
				PERSONNEL COMP. FULL-TIME PERMANENT	7,735,104.86	
				RE-EMPLOYED ANNUITANTS	28,020.00	

B-113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						7,771,391.14

B-114

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,621,761.78	-6,594,595.60
ORGANIZATION TOTALS	\$6,650,000.00	-\$3,621,761.78	-\$6,594,595.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$55,404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUL. 31	15,858.96
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	45,945.30
		BOSCH, GORDON L			EQUIPMENT TECHNICIAN	37,291.22
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	38,709.28
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	35,841.00
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	69,504.96
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	34,733.24
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	72,916.44
		PINDER, CAROLYN V			TAC ENGINEER	51,240.00
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	46,334.69
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	59,677.30
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,497.40
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	32,999.32
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	72,285.48
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	27,497.32
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	42,148.44
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	33,161.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,195.92
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	49,114.80
		COLEMAN, ANTAUN N			TAC ENGINEER TO SEP. 15	28,018.76
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	49,504.61
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	41,997.45
		ROTH, STEVEN CARL			TAC ENGINEER	33,880.47
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	61,377.54
		SURANNO, LAUREN B			SR EQUIPMENT SERVICES SPECIALIST	37,260.76
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	44,034.68
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	37,479.60
		JEWELL, JOHN F			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	72,191.96
		SCOTT, PAMELA K			TAC ENGINEER	40,991.69
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,298.96
		REDMOND, DARON			COMMUNICATIONS ANALYST I	39,237.76
		PATE-CLOUTIER, JON P			SENIOR TAC ENGINEER	37,874.22
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	38,436.76
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,856.76
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,428.18
		JONES, DENISE Y			TAC ENGINEER	48,672.16

B-115

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	31,403.29
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	26,942.92
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,675.60
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	37,743.87
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	47,905.32
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	52,330.92
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,494.40
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	29,155.60
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	43,001.70
		SAFAEL, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	64,356.48
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,381.92
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	35,997.23
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	63,204.00
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	59,378.94
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,673.81
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	50,304.08
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,255.00
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	62,518.40
		HUFFMAN, CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO TO APR. 30	11,155.24
		THARP, RICHARD N			EQUIPMENT TECHNICIAN	33,532.76
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,099.96
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	71,243.40
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	50,907.28
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	47,727.96
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,917.83
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,259.92
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR	64,625.06
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,988.76
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	25,215.48
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,449.30
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29,445.96
		MCCRAY, JAMES A JR			TAC ENGINEER	42,745.44
		HUNTER, JERRY LEE			EQUIPMENT TECHNICIAN	32,029.53
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	24,869.40
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	52,347.96
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,471.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,490.64
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,993.44
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	27,647.28
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,899.92
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	37,491.93
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	42,546.72
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,219.67
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	67,271.51
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,728.48
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,179.44
		CARROLL, CHRISTOPHER S			EQUIPMENT SERVICES SPECIALIST	26,194.27
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,283.40
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	38,459.57
		STEWART, LUISA			SENIOR TAC ENGINEER	35,205.30
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	47,278.92
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	53,586.48
		INABINET, CURTIS J JR			CAPITOL EXCHANGE OPERATOR TO APR. 15	2,057.62
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	24,173.16
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	25,544.90
		NOLAN, PAULA S			WIRELESS SERVICE ASSISTANT	24,272.55
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	52,196.64
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST FROM JUL. 6	13,788.95
.....						
OTHER PERSONNEL COMPENSATION						20,230.32
PERSONNEL COMP. FULL-TIME PERMANENT						3,601,531.46

B-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						3,621,761.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,870,381.92	-9,439,086.01
ORGANIZATION TOTALS	\$9,500,000.00	-\$4,870,381.92	-\$9,439,086.01
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,913.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR TO JUL. 22	25,849.22
		CARROLL, STEPHANIE B			EAP COUNSELOR	57,219.72
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	47,368.92
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,329.40
		SALEM, DAVID A			FINANCIAL MANAGER	71,962.44
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,226.44
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	79,752.59
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR TO MAY. 12	16,090.42
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,356.96
		BARNES, AMIN K			PLACEMENT TECHNICIAN	27,281.40
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	30,836.73
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	44,112.00
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	70,659.76
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,414.92
		JENKINS, BRANT P			SENIOR I T SPECIALIST	57,375.96
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	47,945.92
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	32,620.96
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,399.92
		JONES, KACIE A			AUDITOR	36,360.00
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	23,764.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	51,999.96
		LYLES, ANNE L			SENIOR HUMAN RESOURCES ADMINISTRATOR	82,080.00
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	54,186.00
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	61,945.44
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	55,464.96
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	76,455.00
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	84,099.96
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	45,423.48
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	49,146.05
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	59,589.96
		BURCHAM, JEANNE L			FINANCIAL MANAGER	65,397.48
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	35,854.92
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	42,814.92
		GUYER, TASHA L			ADMINISTRATIVE SPECIALIST II	27,499.92
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	37,062.96

B-118

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	69,504.96
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	70,273.92
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	70,792.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,356.96
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	45,393.48
		FEINOT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,531.30
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	83,886.44
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	61,646.24
		HUFFMAN, CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO FROM MAY. 1	55,776.20
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	75,731.40
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	75,105.08
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			SENIOR I T SPECIALIST	56,943.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	70,084.11
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	40,447.44
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER FROM MAY. 1	66,230.00
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	29,542.44
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,356.96
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,126.53
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION FROM MAY. 1	70,607.90
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	56,990.70
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	45,249.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,648.29
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	40,868.25
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	70,794.00
		KEMPER, CONSTANCE E II			PURCHASING AGENT	35,854.92
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,356.96
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,321.40
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	24,871.44
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	31,769.92
		PRIETSCH, CHRISTINE V			EAP DIRECTOR TO APR. 27	9,143.01
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,854.00
		MOORE, TERRY D			SENIOR AUDITOR	44,439.96
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	65,171.04
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	55,500.00
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	53,850.00
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	59,085.00
		SUPKOW, LISA			PLACEMENT COUNSELOR FROM JUL. 1	17,780.70
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,585.44
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	33,445.44
		DAVY, NELSON E			SENIOR ACCOUNTANT	44,799.96
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	37,505.94
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	42,499.92
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	61,529.92
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	22,851.48
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	50,004.00
		HILL, NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER	37,604.40
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	47,500.80
		SIFFORD, MARY ANN			FINANCIAL MANAGER	66,235.40
		GARCIA, DANIEL D			SUMMER INTERN FROM JUN. 1 TO AUG. 28	5,755.06
		HOUY, CASSANDRA			SUMMER INTERN FROM JUN. 8 TO AUG. 14	4,451.74
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	36,592.42
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,356.96
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	31,640.53
		TAYLOR, CHRISTOPHER R			INFORMATION TECHNOLOGY SPECIALIST	34,298.40
		MADDIX, AMBER P			SENIOR ACCOUNTANT	41,499.96
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	34,683.48
		PETERS, MORGAN E			BUDGET ANALYST	36,212.43
		CLEARY, MADELINE S			SUMMER INTERN FROM MAY. 19 TO AUG. 7	4,564.82
		GRAY, RYAN D			SUMMER INTERN FROM MAY. 19 TO AUG. 14	5,049.71
		BROWN, CHRISTOPHER M			SUMMER INTERN FROM MAY. 18 TO AUG. 21	6,245.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ALAYAH N			SUMMER INTERN FROM MAY. 19 TO AUG. 5	4,391.69
		PINO, DANIELLA C			SUMMER INTERN FROM MAY. 19 TO AUG. 12	4,523.28
		BANDY, JASMINE			SUMMER INTERN FROM MAY. 20 TO AUG. 20	5,615.15
		CUMBERLAND, WILLIAM P			SUMMER INTERN FROM MAY. 20 TO AUG. 6	4,398.58
		CHACON, VALERIE			SUMMER INTERN FROM MAY. 26 TO AUG. 14	5,249.07
		DIGGS-BING, TEVON A			SUMMER INTERN FROM MAY. 26 TO AUG. 7	4,783.96
		YANG, ERIC S			SUMMER INTERN FROM MAY. 28 TO AUG. 7	4,703.46
		PATTERSON, ALEXIS A			SUMMER INTERN FROM MAY. 28 TO AUG. 7	4,783.96
		FULLER, ALISA S			SUMMER INTERN FROM MAY. 18 TO JUL. 27	4,595.87
		CARMICHAEL, CLINTON T			SUMMER INTERN FROM MAY. 18 TO AUG. 28	6,676.34
		HAWKINS, TONI T			SUMMER INTERN FROM MAY. 18 TO AUG. 28	6,710.84
		SHAPIRO, CLAY M			SUMMER INTERN FROM MAY. 18 TO AUG. 19	5,526.34
		BURRIS, ERIC			SUMMER INTERN FROM MAY. 27 TO AUG. 6	3,777.07
		MUDD, LEAH K			SUMMER INTERN FROM MAY. 27 TO AUG. 21	5,187.73
		SKARLATOS, ANGELO H			SUMMER INTERN FROM MAY. 27 TO AUG. 7	4,073.52
		WILLIAMS, ADAM E			SUMMER INTERN FROM JUN. 1 TO AUG. 7	4,451.74
		RYCZEK, EMILY S			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,599.96
		MAINLAND, KEITH R			SUMMER INTERN FROM JUN. 1 TO AUG. 12	3,996.21
		DOWELL, MORGAN M			SUMMER INTERN FROM JUN. 1 TO AUG. 10	4,651.08
		HSIAO, DANIEL Y			SUMMER INTERN FROM JUN. 15 TO AUG. 21	4,451.74
		CORNICK, ELIZABETH M			SUMMER INTERN FROM JUN. 15 TO AUG. 21	4,129.74
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN FROM JUL. 29	10,333.33
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR FROM SEP. 1	10,833.32

PERSONNEL COMP. FULL-TIME PERMANENT						4,870,381.92
NET PAYROLL EXPENSES						4,870,381.92

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$14,223,339.44			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,126,513.77			
Net Payroll Expenses			0.00	-13,096,825.67
ORGANIZATION TOTALS	\$13,096,825.67		\$0.00	-\$13,096,825.67
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$3,981,403.80			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-788,685.93			
Net Payroll Expenses			0.00	-3,192,717.87
ORGANIZATION TOTALS	\$3,192,717.87		\$0.00	-\$3,192,717.87
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-122

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,989,371.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-820,858.45		
Net Payroll Expenses		0.00	-5,168,513.34
ORGANIZATION TOTALS	\$5,168,513.34	\$0.00	-\$5,168,513.34
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$14,417,274.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-12,958,531.84
ORGANIZATION TOTALS	\$14,417,274.00		\$0.00	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,035,689.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,214,828.34
ORGANIZATION TOTALS	\$4,035,689.00		\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 09/30/2015				\$820,860.66

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

B-125

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,071,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,147,504.22
ORGANIZATION TOTALS	\$6,071,037.00		\$0.00	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 09/30/2015				\$923,532.78

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

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	886,744.12			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-886,744.12
ORGANIZATION TOTALS	\$886,744.12		\$0.00	-\$886,744.12
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,218,785.55	-12,410,568.18
ORGANIZATION TOTALS	\$14,563,070.00	-\$6,218,785.55	-\$12,410,568.18
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,152,501.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	31,074.12
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	33,943.96
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT TO MAY. 15	43,632.00
		PAUL, KAREN D			SENATE ARCHIVIST	68,888.44
		RITCHIE, DONALD A			SENATE HISTORIAN TO MAY. 31	29,655.31
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	49,170.12
		LOGAN, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,043.80
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,970.99
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	76,724.29
		MALANUM, THERESA			COLLECTIONS SPECIALIST	31,866.60
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	36,507.44
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	30,216.93
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	40,860.60
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN II	38,409.96
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	49,139.60
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	31,618.47
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	39,757.96
		DOERNER, RICHARD L			MUSEUM SPECIALIST	35,403.96
		POLINSKY, ARLENE J			OFFICE MANAGER	35,219.12
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	32,144.28
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	53,366.40
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	40,861.12
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	39,594.64
		MAYES, NICOLE K			PAYROLL SPECIALIST II	27,516.76
		RAPUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN	32,806.48
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	62,588.28
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	23,551.44
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST TO AUG. 5	13,667.66
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,373.44
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	39,151.64
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	69,722.08
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	39,098.16
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	24,084.40
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	29,807.60
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,310.32

B-128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	46,003.60
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	32,074.44
		STRONG, SCOTT M			ADMINISTRATOR	54,481.28
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	45,022.64
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	46,254.92
		KELLER, TERESA L			KEEPER OF STATIONERY	57,611.60
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	40,522.76
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	41,149.00
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	49,429.28
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	62,911.96
		MORFELD, COURTNEY D			REGISTRAR	37,666.28
		MURRAY, FELICIA R			STAFF ACCOUNTANT	36,505.24
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,008.96
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST I	35,326.24
		SMITH, DAVID P JR			INVENTORY CONTROL/SYSTEMS SPECIALIST TO MAY. 15	5,829.99
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	27,690.08
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	37,721.96
		DEMPESEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	53,973.92
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	35,267.92
		ADAMS, REGINA E			EMPLOYEE BENEFITS ASSISTANT (CL-2)	28,714.64
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	35,244.80
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	72,084.64
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	53,069.92
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	28,756.60
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	33,195.12
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	91,259.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,371.32
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,254.80
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	47,985.96
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	36,296.92
		MOORE, HEATHER L			PHOTO HISTORIAN	47,612.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	47,407.32
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	54,759.60
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	50,898.96
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	71,947.80
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	32,144.76
		MOYER, REBECCA H			CATALOGING SUPERVISOR	49,474.80
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	29,753.12
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	45,526.80
		JONES, JANET R			LITIGATION PARALEGAL	44,621.64
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43,182.24
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	27,989.28
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	55,672.60
		REED, JULIA H			IPS COORDINATOR	55,628.60
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	56,945.80
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SEVICES	61,288.32
		SMITH, MELINDA K			SENATE CURATOR	79,122.96
		KOED, BETTY K			SENATE HISTORIAN	75,070.28
		TANASE, MARTIN S			SENATE BUDGET ANALYST	51,202.80
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38,549.27
		FAUST, LEONA I			SENATE LIBRARIAN	81,187.40
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	32,009.96
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	23,352.12
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,432.34
		OLIVER, PANDORA			LITIGATION SECRETARY	44,456.00
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	30,403.76
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,161.60
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	50,896.64
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	28,540.80
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	28,083.96
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	30,644.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	27,193.12
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	31,994.91
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,829.60
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	28,546.01
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	42,584.12
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	42,264.92
		CAREY, ELAINE M			STAFF ASSISTANT I	24,684.48
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	29,559.80
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	28,191.44
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	45,475.76
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	30,802.60
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24,027.78
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,925.87
		JACOBS, KATHLEEN M			PICTURE FRAMER/BOOKBINDER FROM SEP. 1	5,966.66
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	19,264.64
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS ADMINISTRATOR	62,845.80
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,980.76
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	35,994.80
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	32,465.92
		WHITE, MARGARET A			ARCHIVES SPECIALIST	37,241.32
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	56,070.80
		DURELL, BRITTANY			STAFF ACCOUNTANT	29,072.80
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	75,091.44
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I TO AUG. 21	29,295.43
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	57,233.64
		ONAGA, NATALIE D			PAYROLL SPECIALIST I TO JUL. 30	21,791.17
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	41,624.60
		KINSLow, MELINDA R			SALES ASSOCIATE TO SEP. 11	16,950.09
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR	31,238.28
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT I	26,015.48
		MOTLEY, KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	29,544.31
		NJIKERBER, MALAIKA A			INFORMATION SPECIALIST II	32,205.60
		PANGALLO, DEREK N			DATABASE ANALYST	34,860.80
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	58,697.16
		CALDWELL, JOHN D.M.			INTERN TO MAY. 15	4,419.99
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	40,516.80
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	77,784.12
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1 FROM MAY. 4	19,042.18
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	24,974.76
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	73,670.60
		MORRIS, MARIA C			IT ACCOUNTS PAYABLE TESTER	30,171.23
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	63,891.48
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	50,968.48
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	26,218.64
		RIDGWAY, MARIEL H			LIBRARY TECHNICIAN FROM APR. 16	19,012.51
		MOSTAFA, SAMIHA			STAFF ASSISTANT	20,913.76
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	65,687.80
		BRAUN, DAKOTA J			INTERN TO AUG. 31	9,966.60
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN	21,422.16
		LEVESKI, KIMBERLY B			AP SPECIALIST	20,200.91
		EPPES, LESYA V			ACCOUNTS PAYABLE SPECIALIST	22,935.45
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	48,920.32
		CORBIN, TASHA M			ACCOUNTS PAYABLE SPECIALIST TO AUG. 28	19,109.13
		CANENQUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	23,138.91
		BARBER, MIA C			LEGAL STAFF ASSISTANT	19,851.48
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	23,089.96
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I FROM APR. 1	31,825.92
		KHARFEN, STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN FROM APR. 16	31,020.00
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST FROM JUL. 13	8,666.63
		MALOY, BRIDGET P			INTERN FROM SEP. 8	1,544.18
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT FROM SEP. 22	3,799.99

B-130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	10,128.47
					PERSONNEL COMP. FULL-TIME PERMANENT	6,208,657.08
					NET PAYROLL EXPENSES	6,218,785.55

B-131

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,987.68	-3,362,078.27
ORGANIZATION TOTALS	\$4,076,500.00	-\$1,640,987.68	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$714,421.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	44,477.16
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	85,657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	59,851.80
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	56,335.76
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	80,563.60
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL TO JUN. 30	25,815.96
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	39,642.44
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	34,976.28
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST FROM MAY. 16	30,750.54
		CREVISTON, RACHEL R			CHIEF OF STAFF	51,706.60
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	79,683.28
		WEEDEN, KATHRYN S			PRINCIPAL	83,730.47
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	48,526.94
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR TO APR. 15	24,261.91
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	52,523.92
		MAKANUI, PATRICIA L			SENIOR SECURITY OFFICER	40,156.64
		WILLIAMS, JAN S II			LANWAN ADMINISTRATOR	53,351.13
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	91,455.44
		KOO, CHUNG-YIN			WEB DEVELOPER	37,745.64
		NITSCHKE, RACHEL A			SECURITY OFFICE ADMINISTRATOR TO MAY. 28	8,963.55
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	27,402.61
		WILLIAMS, DEKISHA M			SECURITY OFFICER II	30,548.96
		GREEN, PATRICK R			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		FOSTER, MICHAEL R			SECURITY OFFICER I - CL TO SEP. 29	28,475.42
		KIMBALL, CATHERINE M			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	59,704.96
		ASHLEY, ANNALEE			STAFF ASSISTANT	21,755.99
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT 1	25,801.92
		RUCKNER, TAYLOR S			INTERN FROM JUN. 1 TO AUG. 7	4,498.29
		DIXON, ANEYA M			INTERN FROM JUN. 1 TO AUG. 7	4,498.29
		MCGILL, PAGE I			INTERN FROM JUN. 1 TO AUG. 7	4,498.29
		BELAI, DAWIT			INTERN FROM JUN. 1 TO AUG. 7	4,498.29

B-132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBETEH, EMMANUEL N			INTERN FROM JUN. 1 TO JUL. 12	2,819.82
		AMARAL, ALBERTO G			INTERN FROM JUN. 1 TO JUN. 26	1,745.60
		DOLAN, NORA G			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		BREMER, KAITLYNN M			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		PLOEGMAN, ANNA C			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		MCLAUGHLIN, COLTON P			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		JONES, MARCUS D			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		PRILLAMAN, ASHLEY V			INTERN FROM JUN. 1 TO AUG. 7	4,498.29
		RAZA, ALEXANDER S			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		MALONE, SOLOMON T			INTERN FROM JUN. 1 TO AUG. 7	4,498.29
		LUKULAY, PATRICK A			INTERN FROM JUN. 1 TO JUL. 31	4,028.32
		BREDENBECK CORP. HANNA M			INTERN FROM JUN. 1	8,928.26
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR FROM JUL. 7	19,833.29
		DOLPH, EMILY M			SECURITY OFFICE ADMINISTRATOR FROM AUG. 3	9,183.33
.....						
					OTHER PERSONNEL COMPENSATION	2,620.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1,638,367.36
					NET PAYROLL EXPENSES	1,640,987.68
.....						

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,483,761.41	-5,068,408.05
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,483,761.41	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,064,021.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	74,051.84
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	49,027.85
		CURTIS, MARGARIDA A			ENROLLING CLERK	66,486.79
		SANBORN, SCOTT M			JOURNAL CLERK	80,964.64
		MERLINO, JOHN J			LEGISLATIVE CLERK	78,274.96
		QUINONES, JOHN R			SOFTWARE ENGINEER	59,597.96
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	77,538.12
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	32,784.58
		RENZI, PATRICK B			REPORTER OF DEBATES	80,728.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	77,782.03
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	23,128.72
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	44,226.32
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	76,244.51
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	70,096.42
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	76,614.44
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	40,072.89
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	77,538.12
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	82,243.16
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER TO APR. 15	3,801.45
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	45,462.64
		BOYD, PATRICE A			EXPERT TRANSCRIBER	41,527.23
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	82,776.44
		GARLAND, PAMELA L			REPORTER OF DEBATES	77,736.30
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	60,483.28
		CARPENTER, MARY E			EXPERT TRANSCRIBER	42,663.73
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	32,465.13
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	65,694.60
		SCHWARTZMAN, SARA M			BILL CLERK	45,088.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL) TO APR. 24	3,461.19
		GORHAM, JENNIFER A			EXECUTIVE CLERK	46,466.80
		SCHUMM, SANDRA J			REALTIME CAPTIONER	67,733.32
		HADDOW, ALICE M			EXPERT TRANSCRIBER FROM JUL. 20	13,805.52
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	64,667.44
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	70,294.89
		HALL, JAMES D			REALTIME CAPTIONER	67,697.47

B-134

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	29,508.75
		OTT, ANDREW S			ASSISTANT BILL CLERK (CL)	23,997.06
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	70,761.59
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	39,239.56
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	36,791.44
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	66,875.54
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK IB	23,960.12
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK	34,074.95
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	69,247.26
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD FROM SEP. 21	2,500.00

					OTHER PERSONNEL COMPENSATION	3,627.27
					PERSONNEL COMP. FULL-TIME PERMANENT	2,480,134.14
					NET PAYROLL EXPENSES	2,483,761.41

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,362,265.44
ORGANIZATION TOTALS	\$14,648,500.00	\$0.00	-\$14,362,265.44
UNEXPENDED BALANCE AS OF 09/30/2015			\$286,234.56

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

B-136

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,542,011.36	-15,072,225.69
ORGANIZATION TOTALS	\$15,250,000.00	-\$7,542,011.36	-\$15,072,225.69
UNEXPENDED BALANCE AS OF 09/30/2015			\$177,774.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	54,408.48
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	58,749.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	45,861.69
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	89,504.96
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	64,356.96
		WHARTON, ROBERT S			SYSTEMS ENGINEER	48,081.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	64,356.48
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	72,193.40
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	58,663.44
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	40,123.92
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	55,206.96
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	69,505.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	62,364.48
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	64,356.96
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	64,356.96
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	50,307.00
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	70,187.56
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	72,191.96
		HILL, WILLIAM A			ACTING BRANCH MANAGER, NETWORK ENGINEERING TO APR. 30	12,511.00
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING FROM MAY. 1	62,555.00
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST FROM SEP. 16	3,045.83
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	47,265.96
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	64,356.96
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	53,620.44
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	63,273.48
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	38,590.53
		CZWARTACKI, LOIS R			NETWORK SUPPORT SPECIALIST	43,894.83
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	62,069.82
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	74,599.44
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	37,991.31
		LONG, GERALD K			COMMUNICATIONS ANALYST II	39,295.98
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	37,181.40
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	65,550.00
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	76,455.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	55,641.40
		LUSKEY, TAD M			NETWORK ENGINEER II	47,914.64

B-137

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER	70,793.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	55,770.96
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	58,015.44
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	59,613.96
		RVE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	56,131.64
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	72,401.76
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	59,589.96
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	48,443.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,356.96
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	64,356.96
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	63,920.58
		JOHNSON, JENNEL L			NETWORK OPERATIONS SPECIALIST	49,088.12
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	51,494.68
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	63,501.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	47,656.44
		ROBERTSON, LAURA L			ACTING BRANCH MANAGER, SYSTEMS DEVELOPMENT SERVICES TO JUL. 15	48,166.65
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER FROM JUL. 16	34,404.75
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	70,793.40
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	39,536.15
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	65,550.48
		OFFOR, ANTHONY I			SYSTEMS ENGINEER	48,652.60
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	70,793.40
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER	70,793.40
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,334.96
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	64,356.96
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,998.00
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	55,837.92
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	45,594.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	46,084.27
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	59,832.76
		MINTER, DAVID C			PRINCIPAL SYSTEMS ENGINEER	69,845.40
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	46,805.23
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER TO APR. 30	13,246.00
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	60,691.32
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,517.06
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	49,643.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	67,944.96
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	52,411.92
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	45,258.52
		MİYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,356.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	69,505.92
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	42,994.95
		BASEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,280.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,029.37
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	65,300.09
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	43,411.92
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST TO SEP. 10	49,854.61
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	65,551.44
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	76,455.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	47,863.23
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	55,995.08
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49,417.44
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	42,033.18
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,920.29
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,948.53
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	63,957.00
		VUJ, JENNIFER A			SENIOR SOFTWARE ENGINEER	52,825.71
		DO, MARIE N			SOFTWARE ENGINEER	48,279.00
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	64,356.96
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE ENGINEER	56,281.44
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,097.90

B-138

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	48,390.12
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,136.83
		SEHERY, WILE A			ACTING NETWORK ENGINEERING MANAGER TO JUN. 15	27,673.28
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER FROM JUN. 16	40,544.56
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	41,558.36
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,356.96
		LIN, WEINING			IT BUSINESS ANALYST	64,168.92
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,356.96
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	58,956.80
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	54,415.44
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	54,410.40
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	58,474.74
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	56,412.96
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	51,636.18
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	54,649.66
		MOLANDER, CHRISTOPHER A			SENIOR SYSTEMS ENGINEER	59,051.64
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	59,589.96
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	58,696.00
		SUNKARA, PRASANNA K			SENIOR SOFTWARE ENGINEER	58,801.92
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	60,016.44
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	59,589.96
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	46,865.30
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	41,462.98
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	52,081.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	56,866.93
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	58,978.92
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER	51,594.96
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	64,356.96
		YE, QIAN			SENIOR SYSTEMS ENGINEER	58,776.96
		SNODGRASS, DANIEL E			NETWORK ENGINEER II	48,934.44
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	40,884.96
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	51,589.13
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	59,337.46
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	42,474.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	63,945.96
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II	48,614.60
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER	50,006.44
		BARLOON, LINUS J II			INFORMATION TECH BRANCH MANAGER	75,000.00
		ZHANG, HALJIA			SENIOR SOFTWARE ENGINEER FROM MAY. 1	45,833.30
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER FROM AUG. 28	11,366.65
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM SEP. 8	6,644.43
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER FROM SEP. 21	3,194.44
.....						
					OTHER PERSONNEL COMPENSATION	33,730.31
					PERSONNEL COMP. FULL-TIME PERMANENT	7,508,281.05
.....						
				NET PAYROLL EXPENSES		7,542,011.36
.....						

B-139

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78,390.65
Travel and Transportation of Persons		0.00	-1,067.22
Rent, Communications and Utilities		0.00	-93,019.24
Other Contractual Services		0.00	-116,933.60
Supplies and Materials		0.00	-152,809.01
Acquisition of Assets		0.00	-41,143.95
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$483,363.67
UNEXPENDED BALANCE AS OF 09/30/2015			\$466,636.33

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

B-140

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		-13,729.35	-25,128.50
Travel and Transportation of Persons		-2,829.19	-3,278.25
Rent, Communications and Utilities		0.00	-79,422.99
Other Contractual Services		-39,115.00	-44,124.00
Supplies and Materials		-5,282.02	-100,687.17
Acquisition of Assets		-18,098.88	-19,228.46
ORGANIZATION TOTALS	\$900,309.30	-\$79,054.44	-\$271,869.37
UNEXPENDED BALANCE AS OF 09/30/2015			\$628,439.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500089	04/06/2015	HOUTON.BRIGID K	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.08
DAPP21500090	04/06/2015	HOUTON.BRIGID K	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY MD AND RETURN	41.98
DAPP21500091	04/06/2015	HOUTON.BRIGID K	03/09/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	58.65
DAPP21500092	04/07/2015	HOUTON.BRIGID K	01/08/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	107.78
DAPP21500093	04/10/2015	HOUTON.BRIGID K	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	13.00
DAPP21500094	04/06/2015	HOUTON.BRIGID K	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	70.30
DAPP21500095	04/06/2015	HOUTON.BRIGID K	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	56.30
DAPP21500101	04/02/2015	HOUTON.BRIGID K	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	46.08
DAPP21500102	04/03/2015	WILES,BRENT K	03/15/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	104.35 966.74
DAPP21500136	04/29/2015	HOUTON.BRIGID K	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	70.30
DAPP21500137	04/29/2015	HOUTON.BRIGID K	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	70.30
DAPP21500138	04/29/2015	EVANS.BRUCE M	04/17/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DAPP21500181	06/30/2015	KIEFFER.CHARLES E	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	66.90

B-141

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500199	08/07/2015	HENKE.ROBERT J	02/20/2015	02/20/2015	STAFF TRANSPORTATION	30.11
DAPP21500200	08/07/2015	HENKE.ROBERT J	04/23/2015	04/23/2015	INTERDEPARTMENTAL TRANSPORTATION	29.30
DAPP21500201	08/07/2015	HENKE.ROBERT J	06/03/2015	06/03/2015	STAFF TRANSPORTATION	28.47
DAPP21500202	08/07/2015	HENKE.ROBERT J	06/25/2015	06/25/2015	INTERDEPARTMENTAL TRANSPORTATION	22.83
DAPP21500203	08/07/2015	HENKE.ROBERT J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	28.16
DAPP21500223	09/30/2015	WORLEY.JOHN S	08/18/2015	08/23/2015	INTERDEPARTMENTAL TRANSPORTATION	281.34
					STAFF PER DIEM	683.22
					WASHINGTON DC TO MEMPHIS TN, CLARKSDALE MS, SUMNER MS, JACKSON MS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,829.19
DAPP21500097	04/03/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21500098	04/03/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21500099	04/03/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21500100	04/03/2015	ALDERSON REPORTING CO INC	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21500103	04/17/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21500104	04/17/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21500105	04/17/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21500106	04/17/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21500107	04/17/2015	ALDERSON REPORTING CO INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	324.00
DAPP21500108	04/17/2015	ALDERSON REPORTING CO INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21500109	04/17/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21500110	04/17/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21500111	04/17/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	378.00
DAPP21500112	04/17/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21500113	04/17/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21500114	04/17/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21500115	04/17/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21500116	04/17/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21500117	04/17/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21500118	04/17/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21500127	04/17/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21500128	04/17/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	348.00
DAPP21500129	04/24/2015	ALDERSON REPORTING CO INC	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21500130	04/24/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21500131	04/24/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	333.00
DAPP21500132	04/24/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21500133	04/29/2015	ALDERSON REPORTING CO INC	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21500141	05/14/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500142	05/14/2015	ALDERSON REPORTING CO INC	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21500143	05/14/2015	ALDERSON REPORTING CO INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	378.00
DAPP21500144	05/14/2015	ALDERSON REPORTING CO INC	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21500153	05/26/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	352.00
DAPP21500154	05/26/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	584.00
DAPP21500155	05/26/2015	ALDERSON REPORTING CO INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21500156	05/26/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21500157	05/26/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21500158	05/26/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21500159	05/29/2015	ALDERSON REPORTING CO INC	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	855.00
DAPP21500160	05/26/2015	ALDERSON REPORTING CO INC	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21500161	05/26/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DAPP21500162	05/29/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	472.00
DAPP21500163	06/05/2015	ALDERSON REPORTING CO INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500164	06/05/2015	ALDERSON REPORTING CO INC	05/07/2015	05/07/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21500165	06/05/2015	ALDERSON REPORTING CO INC	05/07/2015	05/07/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21500166	06/05/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21500167	06/05/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	531.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500168	06/05/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21500169	06/05/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21500170	06/05/2015	ALDERSON REPORTING CO INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21500171	06/05/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21500177	06/09/2015	ALDERSON REPORTING CO INC	05/14/2015	05/14/2015	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21500190	07/20/2015	ALDERSON REPORTING CO INC	06/11/2015	06/11/2015	TYPING & STENOGRAPHIC SERVICES	1,560.00
DAPP21500191	07/20/2015	ALDERSON REPORTING CO INC	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	1,536.00
DAPP21500192	07/20/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500193	07/20/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500194	07/20/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	300.00
DAPP21500195	07/20/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500196	07/20/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	228.00
DAPP21500197	07/20/2015	ALDERSON REPORTING CO INC	06/18/2015	06/18/2015	TYPING & STENOGRAPHIC SERVICES	1,464.00
DAPP21500204	08/07/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21500205	08/07/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500206	08/07/2015	ALDERSON REPORTING CO INC	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21500207	08/08/2015	ALDERSON REPORTING CO INC	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500208	08/14/2015	ALDERSON REPORTING CO INC	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500209	08/11/2015	ALDERSON REPORTING CO INC	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	588.00
DAPP21500210	08/11/2015	ALDERSON REPORTING CO INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500211	08/11/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	1,236.00
DAPP21500218	09/03/2015	ALDERSON REPORTING CO INC	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	621.00
OTHER CONTRACTUAL SERVICES						39,115.00
DAPP21500126	04/17/2015	ICF INCORPORATED LLC	02/28/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	955.51
DAPP21500135	04/30/2015	ICF INCORPORATED LLC	01/28/2015	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,548.27
DAPP21500150	05/26/2015	ICF INCORPORATED LLC	04/01/2015	04/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	55.30
DAPP21500213	08/14/2015	CREATIVENGINE	06/24/2015	06/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
ACQUISITION OF ASSETS						18,098.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		0.00	-1,228.05
Supplies and Materials		0.00	-44,316.95
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$125,435.63
UNEXPENDED BALANCE AS OF 09/30/2015			\$824,564.37

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 09/30/2015	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-40,372.67	-66,689.27
Other Contractual Services			-533.30	-881.95
Supplies and Materials			-32,781.29	-50,781.71
ORGANIZATION TOTALS	\$950,000.00		-\$73,687.26	-\$118,352.93
UNEXPENDED BALANCE AS OF 09/30/2015				\$831,647.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005501	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150005964	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	100.00
CV150006290	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	133.80
CV150007439	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV150007521	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.50
CV150007845	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	25.00
CV150007918	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	2.00
CV150009199	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	115.00
CV150009734	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	60.00
OTHER CONTRACTUAL SERVICES						533.30

B-145

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		0.00	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		0.00	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$49,996.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$3.73

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

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

B-146

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-277.01
Rent, Communications and Utilities		-64.99	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		-30.61	-40,373.25
ORGANIZATION TOTALS	\$47,384.70	-\$95.60	-\$47,384.04
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.66

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

B-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-241.20
Travel and Transportation of Persons		-42.72	-462.78
Rent, Communications and Utilities		-302.97	-3,872.48
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		-13,427.84	-29,685.86
Acquisition of Assets		-2,154.88	-2,154.88
ORGANIZATION TOTALS	\$50,000.00	-\$15,928.41	-\$37,611.20
UNEXPENDED BALANCE AS OF 09/30/2015			\$12,388.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21500063	04/01/2015	SCHULTZ.LISA W	03/13/2015	03/13/2015	STAFF TRANSPORTATION	4.31
DCHP21500065	04/02/2015	SCHULTZ.LISA W	03/20/2015	03/20/2015	INTERDEPARTMENTAL TRANSPORTATION	4.31
DCHP21500077	05/14/2015	SCHULTZ.LISA W	05/01/2015	05/01/2015	STAFF TRANSPORTATION	4.20
DCHP21500082	06/09/2015	SCHULTZ.LISA W	05/15/2015	05/15/2015	INTERDEPARTMENTAL TRANSPORTATION	7.99
DCHP21500094	06/25/2015	SCHULTZ.LISA W	06/12/2015	06/12/2015	STAFF TRANSPORTATION	10.93
DCHP21500106	08/11/2015	SCHULTZ.LISA W	07/24/2015	07/24/2015	INTERDEPARTMENTAL TRANSPORTATION	10.98
TRAVEL AND TRANSPORTATION OF PERSONS						42.72
DCHP21500087	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2015	04/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.19
DCHP21500088	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2015	04/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	672.31
DCHP21500089	06/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
ACQUISITION OF ASSETS						2,154.88

B-148

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-14.09	-14.09
Rent, Communications and Utilities		-1,663.60	-2,864.43
Other Contractual Services		-685.50	-1,044.40
Supplies and Materials		-1,412.29	-2,499.29
Acquisition of Assets		-482.44	-482.44
ORGANIZATION TOTALS	\$50,000.00	-\$4,257.92	-\$6,904.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$43,095.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21500113	09/24/2015	SCHULTZ LISA W	09/10/2015	09/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.09
TRAVEL AND TRANSPORTATION OF PERSONS						14.09
CV150005512	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	112.00
CV150006305	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	60.00
CV150007447	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007532	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	101.00
CV150007930	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	60.00
CV150009103	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	45.00
CV150009647	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	277.10
OTHER CONTRACTUAL SERVICES						685.50
CV150006774	05/29/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	482.44
ACQUISITION OF ASSETS						482.44

B-149

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-32,136.41
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,637.21
UNEXPENDED BALANCE AS OF 09/30/2015			\$362.79

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

B-150

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-6,528.84		
Other Contractual Services		0.00	-1,902.00
Acquisition of Assets		0.00	-41,569.16
ORGANIZATION TOTALS	\$43,471.16	\$0.00	-\$43,471.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		0.00	-31,336.51
Acquisition of Assets		0.00	-18,764.12
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$96,295.40
UNEXPENDED BALANCE AS OF 09/30/2015			\$45,858.70

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

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

B-152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-400.00
Other Contractual Services		0.00	-73,220.00
Supplies and Materials		0.00	-11,150.00
Acquisition of Assets		0.00	-180,216.21
ORGANIZATION TOTALS	\$275,000.00	\$0.00	-\$264,986.21
UNEXPENDED BALANCE AS OF 09/30/2015			\$10,013.79

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

B-153

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		0.00	-12,979.17
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-25,278.05
Supplies and Materials		0.00	-13,567.22
Acquisition of Assets		0.00	-10,204.18
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$78,361.29
UNEXPENDED BALANCE AS OF 09/30/2015			\$71,638.71

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

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

B-154

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,624.10	-6,344.95
Travel and Transportation of Persons		-6,718.70	-9,226.54
Rent, Communications and Utilities		-8,416.09	-13,811.03
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-6,354.20	-9,938.20
Supplies and Materials		-799.19	-6,924.48
Acquisition of Assets		-39.99	-2,277.64
ORGANIZATION TOTALS	\$150,000.00	-\$26,002.27	-\$48,572.84
UNEXPENDED BALANCE AS OF 09/30/2015			\$101,427.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21500092	05/12/2015	PALACE.CLARE R	04/22/2015	04/22/2015	STAFF TRANSPORTATION	28.30
DDCC21500093	05/20/2015	JONES.BRIAN M	04/13/2015	04/17/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	191.84 745.46 921.47
DDCC21500099	06/11/2015	MATTOS.LUIS M	04/12/2015	04/17/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	239.80 905.62 949.70
DDCC21500111	07/23/2015	PALACE.CLARE R	06/23/2015	06/23/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	14.50
DDCC21500116	08/05/2015	DOVE.CARRIE LYNN	06/19/2015	06/28/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	399.20 1,581.77 649.91
DDCC21500121	08/17/2015	PALACE.CLARE R	07/29/2015	07/29/2015	CROFTON MD TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	18.76
DDCC21500137	09/24/2015	JONES.BRIAN M	09/08/2015	09/08/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.67
DDCC21500138	09/24/2015	JONES.BRIAN M	09/07/2015	09/07/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.70
TRAVEL AND TRANSPORTATION OF PERSONS						6,718.70
CV150005514	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	844.00
CV150006307	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	678.00

B-155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150007534	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	652.00
CV150007931	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	871.00
CV150009105	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	805.00
CV150009648	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	270.00
DCC21500084	04/16/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.00
DCC21500093	05/20/2015	JONES.BRIAN M	04/13/2015	04/17/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21500099	06/11/2015	MATTOS.LUIS M	04/12/2015	04/17/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21500104	06/22/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.20
DDCC21500116	08/05/2015	DOVE.CARRIE LYNN	06/19/2015	06/28/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	6,354.20
DCC21500132	09/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/5015	PURCHASED SOFTWARE (EXPENDABLE)	39.99
					ACQUISITION OF ASSETS	39.99
					PERSONNEL BENEFITS	3,624.10
					NET PAYROLL EXPENSES	3,624.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,426.15
Travel and Transportation of Persons		0.00	-12,476.96
Rent, Communications and Utilities		0.00	-4,882.53
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-8,778.89
Supplies and Materials		0.00	-31,232.49
Acquisition of Assets		0.00	-7,843.62
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,668.14
UNEXPENDED BALANCE AS OF 09/30/2015			\$331.86

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

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

B-157

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	-4,865.18		
Rent, Communications and Utilities		0.00	-1,194.76
Other Contractual Services		0.00	-1,160.00
Acquisition of Assets		0.00	-102,780.06
ORGANIZATION TOTALS	\$105,134.82	\$0.00	-\$105,134.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-158

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 09/30/2015			\$7,727.36

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

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

B-159

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,019.83
Acquisition of Assets		-20,300.76	-134,285.10
ORGANIZATION TOTALS	\$150,000.00	-\$20,300.76	-\$148,304.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,695.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21500043	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20,300.76
					ACQUISITION OF ASSETS	20,300.76

B-160

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$706.18

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

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

B-161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-162

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,414.25	-4,969.35
Travel and Transportation of Persons		-11,511.47	-12,226.93
Rent, Communications and Utilities		-9,227.37	-14,916.08
Other Contractual Services		-1,684.00	-3,810.00
Supplies and Materials		-3,272.57	-20,500.22
Acquisition of Assets		0.00	-18.70
ORGANIZATION TOTALS	\$75,000.00	-\$28,109.66	-\$56,441.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$18,558.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21500040	04/21/2015	KING.RYAN M	03/27/2015	03/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.71
DDPC21500041	05/01/2015	KING.RYAN M	03/29/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM	51.10 491.36
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	767.73
DDPC21500044	05/20/2015	GARCIA.MONICA	04/05/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	419.96 517.49
DDPC21500045	05/20/2015	BENITEZ.REYNALDO	03/29/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	911.54 510.95
DDPC21500052	06/26/2015	BENITEZ.REYNALDO	05/26/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	31.90 442.54 457.33
DDPC21500053	07/23/2015	KING.RYAN M	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.58
DDPC21500058	09/30/2015	BENITEZ.REYNALDO	08/12/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV, LAS VEGAS AND RETURN	38.85 2,101.29 1,398.59
DDPC21500059	09/30/2015	HUNTLEY.CHRISTOPHER M	08/23/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	91.12 373.20 746.87

B-163

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21500060	09/30/2015	GARCIA.MONICA	08/12/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV, LAS VEGAS AND RETURN	12.95 1,126.03 988.38
TRAVEL AND TRANSPORTATION OF PERSONS						11,511.47
CV150005515	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	220.00
CV150006308	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007535	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007932	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	364.00
CV150009106	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	300.00
DDPC21500041	05/01/2015	KING.RYAN M	03/29/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DDPC21500044	05/20/2015	GARCIA.MONICA	04/05/2015	04/08/2015	FEES AND OTHER CHARGES	80.00
DDPC21500045	05/20/2015	BENITEZ.REYNALDO	03/29/2015	04/08/2015	FEES AND OTHER CHARGES	80.00
DDPC21500052	06/26/2015	BENITEZ.REYNALDO	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	80.00
DDPC21500058	09/30/2015	BENITEZ.REYNALDO	08/12/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DDPC21500059	09/30/2015	HUNTLEY.CHRISTOPHER M	08/23/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DDPC21500060	09/30/2015	GARCIA.MONICA	08/12/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,684.00
PERSONNEL BENEFITS						2,414.25
NET PAYROLL EXPENSES						2,414.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	101,000.00		
Resc / Withdrawals	-742.88		
Other Contractual Services		0.00	-5,108.45
Acquisition of Assets		0.00	-95,148.67
ORGANIZATION TOTALS	\$100,257.12	\$0.00	-\$100,257.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-165

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-2,779.49	-4,681.49
Supplies and Materials		0.00	-13,530.60
Acquisition of Assets		-6,795.75	-33,569.11
ORGANIZATION TOTALS	\$113,000.00	-\$9,575.24	-\$52,431.20
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,568.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21500014	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	SOFTWARE MAINTENANCE	2,779.49
					OTHER CONTRACTUAL SERVICES	2,779.49
DDLE21500013	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,795.75
					ACQUISITION OF ASSETS	6,795.75

B-166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$160,000.00

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

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

B-167

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-5,766.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$5,766.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$234.00

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

B-168

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	-111,720.35		
Net Payroll Expenses		0.00	-5,382.15
Travel and Transportation of Persons		0.00	-1,097.46
Rent, Communications and Utilities		0.00	-20,384.10
Other Contractual Services		0.00	-1,571.70
Supplies and Materials		0.00	-34,844.24
ORGANIZATION TOTALS	\$63,279.65	\$0.00	-\$63,279.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-169

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,433.65
Travel and Transportation of Persons		0.00	-970.47
Rent, Communications and Utilities		0.00	-20,353.66
Other Contractual Services		0.00	-2,964.25
Supplies and Materials		0.00	-34,978.50
ORGANIZATION TOTALS	\$175,000.00	\$0.00	-\$63,700.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$111,299.47

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

B-170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,939.65	-6,387.65
Travel and Transportation of Persons		-20.00	-96.37
Rent, Communications and Utilities		-11,000.39	-20,422.07
Printing and Reproduction		-50.00	-62.50
Other Contractual Services		-1,425.50	-1,826.25
Supplies and Materials		-3,329.92	-36,403.65
Acquisition of Assets		-293.00	-293.00
ORGANIZATION TOTALS	\$75,000.00	-\$20,058.46	-\$65,491.49
UNEXPENDED BALANCE AS OF 09/30/2015			\$9,508.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21500029	05/28/2015	ABEGG, JOHN K	05/18/2015	05/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						20.00
CV150005974	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	317.20
CV150006610	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	109.80
CV150007448	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	224.80
CV150007851	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	235.10
CV150009207	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	300.50
CV150009739	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	238.10
OTHER CONTRACTUAL SERVICES						1,425.50
DRLE21500036	08/13/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	293.00
ACQUISITION OF ASSETS						293.00
PERSONNEL BENEFITS						3,939.65
NET PAYROLL EXPENSES						3,939.65

B-171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	-124.00		
Supplies and Materials		0.00	-3,876.00
ORGANIZATION TOTALS	\$3,876.00	\$0.00	-\$3,876.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-172

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-30,232.72		
Travel and Transportation of Persons		0.00	-113.00
Rent, Communications and Utilities		0.00	-8,436.79
Other Contractual Services		0.00	-124.00
Supplies and Materials		0.00	-11,093.49
ORGANIZATION TOTALS	\$19,767.28	\$0.00	-\$19,767.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-173

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-40.00	-11,516.68
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-10,211.22
Acquisition of Assets		0.00	-192.25
ORGANIZATION TOTALS	\$50,000.00	-\$40.00	-\$27,770.15
UNEXPENDED BALANCE AS OF 09/30/2015			\$22,229.85

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

B-174

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,172.47	-1,190.77
Rent, Communications and Utilities		-3,442.32	-6,688.14
Supplies and Materials		-1,673.66	-13,111.54
Acquisition of Assets		0.00	-628.23
ORGANIZATION TOTALS	\$50,000.00	-\$6,288.45	-\$21,618.68
UNEXPENDED BALANCE AS OF 09/30/2015			\$28,381.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21500016	04/16/2015	CHAPIUS.JOHN E	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DRWH21500018	04/16/2015	THOMASSON.RUSSELL J	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	48.88
					WASHINGTON DC TO WARRENTON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,172.47

B-175

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		0.00	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		0.00	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,994.33
UNEXPENDED BALANCE AS OF 09/30/2015			\$5.67

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

B-176

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$29.11

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

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

B-177

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-753.60	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		-1,715.13	-86,551.21
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		-1,244.10	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	-\$3,712.83	-\$149,727.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$272.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21500087	04/17/2015	GREEN NATHANIEL B	04/06/2015	04/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	128.90
DRCC21500089	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	350.21
DRCC21500097	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DRCC21500098	04/30/2015	GREEN NATHANIEL B	04/20/2015	04/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DRCC21500099	04/30/2015	GSL SOLUTIONS INC	04/06/2015	04/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						1,244.10
PERSONNEL BENEFITS						753.60
NET PAYROLL EXPENSES						753.60

B-178

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,598.55	-2,598.55
Travel and Transportation of Persons		-2,845.56	-2,845.56
Rent, Communications and Utilities		-24,683.12	-26,838.12
Other Contractual Services		-7,090.87	-8,766.87
Supplies and Materials		-6,635.43	-7,640.53
Acquisition of Assets		-811.52	-9,175.77
ORGANIZATION TOTALS	\$150,000.00	-\$44,665.05	-\$57,865.40
UNEXPENDED BALANCE AS OF 09/30/2015			\$92,134.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21500096	05/01/2015	PEARSON.CYRUS E	04/11/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	662.99 94.63
DRCC21500105	05/15/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/15/2015	STAFF TRANSPORTATION AIRFARE FOR C PEARSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	608.20
DRCC21500132	07/30/2015	MARSHALL.LANE	07/14/2015	07/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.26
DRCC21500148	09/24/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/27/2015	STAFF TRANSPORTATION AIRFARE FOR A HAUSER WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	1,016.20
DRCC21500150	09/24/2015	HAUSER.ANN MARIE	08/20/2015	08/27/2015	STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	453.28
TRAVEL AND TRANSPORTATION OF PERSONS						2,845.56
CV150005516	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	819.00
CV150006309	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	492.00
CV150007536	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	659.00
CV150007933	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	869.00
CV150009107	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	761.00
CV150009649	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	184.00
DRCC21500096	05/01/2015	PEARSON.CYRUS E	04/11/2015	04/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DRCC21500118	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	300.00
DRCC21500121	07/20/2015	CINDY MOORE GRAPHIC DESIGNS	04/19/2015	04/19/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	525.00
DRCC21500144	09/16/2015	VERIZON WIRELESS	08/21/2015	09/20/2015	FEES AND OTHER CHARGES	1,186.87
DRCC21500145	09/17/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	FEES AND OTHER CHARGES	300.00
OTHER CONTRACTUAL SERVICES						7,090.87
CV150005999	04/23/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV150006776	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	764.90

B-179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150007351	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	59.98
CV150008810	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	636.71
CV150009763	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	414.95
DRCC21500108	06/09/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DRCC21500120	06/26/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	34.98
DRCC21500124	07/20/2015	GSL SOLUTIONS INC	07/08/2015	07/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DRCC21500151	09/22/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						811.52
PERSONNEL BENEFITS						2,598.55
NET PAYROLL EXPENSES						2,598.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$26,473.69

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

B-181

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$7,575.50

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

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

B-182

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		-399.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	-\$399.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 09/30/2015			\$7,743.80

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

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

B-183

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,201.00	-5,780.90
Travel and Transportation of Persons		-1,312.25	-2,424.76
Rent, Communications and Utilities		-6,000.27	-10,852.21
Other Contractual Services		-170.00	-170.00
Supplies and Materials		-17,538.71	-28,232.41
Acquisition of Assets		-458.95	-715.43
ORGANIZATION TOTALS	\$75,000.00	-\$28,681.18	-\$48,175.71
UNEXPENDED BALANCE AS OF 09/30/2015			\$26,824.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21500035	04/01/2015	LEGGETT.MATTHEW H	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	251.79 108.02
DRPC21500043	04/21/2015	KOMINSKY.MITCHELL S	03/27/2015	03/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.02
DRPC21500044	04/24/2015	SCHILLINGER.EMILY L	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	398.27 451.15
DRPC21500063	09/09/2015	CHENEY.CRAIG D	08/05/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DRPC21500064	08/25/2015	STRANSKY.MICHAEL K	08/13/2015	08/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,312.25
DRPC21500037	04/09/2015	JP MORGAN CHASE BANK NA	02/24/2015	02/24/2015	FEES AND OTHER CHARGES	30.00
DRPC21500047	05/15/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRPC21500058	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						170.00
CV150008811	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	458.95
ACQUISITION OF ASSETS						458.95
PERSONNEL BENEFITS						3,201.00
NET PAYROLL EXPENSES						3,201.00

B-184

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-833.00	-833.00
Supplies and Materials		-430.58	-430.58
ORGANIZATION TOTALS	\$2,000.00	-\$1,263.58	-\$1,263.58
UNEXPENDED BALANCE AS OF 09/30/2015			\$736.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	833.00
					NET PAYROLL EXPENSES	833.00

B-185

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-368,547.07
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$392,000.00	\$0.00	-\$389,731.96
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,268.04

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

B-186

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		-4,000.00	-403,216.81
Travel and Transportation of Persons		-8,711.89	-11,123.85
Other Contractual Services		-3,067.00	-9,259.95
ORGANIZATION TOTALS	\$424,111.35	-\$15,778.89	-\$423,600.61
UNEXPENDED BALANCE AS OF 09/30/2015			\$510.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21500027	04/16/2015	SARA SKOGLUND	03/07/2015	03/07/2015	STAFF TRANSPORTATION	16.45
DCCC21500028	04/16/2015	SHANNON MARA	03/07/2015	03/07/2015	INTERDEPARTMENTAL TRANSPORTATION	
DCCC21500031	05/22/2015	ANDREA HENRIQUES	04/20/2015	04/23/2015	STAFF TRANSPORTATION	7.20
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	113.52
					STAFF PER DIEM	448.44
					STAFF TRANSPORTATION	495.20
DCCC21500032	05/22/2015	TANGELA CASSELL-JOHNSON	04/20/2015	04/23/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	113.52
					STAFF PER DIEM	442.49
					STAFF TRANSPORTATION	501.54
DCCC21500033	05/22/2015	TANGELA CASSELL-JOHNSON	05/11/2015	05/11/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	11.18
					INTERDEPARTMENTAL TRANSPORTATION	
DCCC21500035	07/07/2015	TANGELA CASSELL-JOHNSON	06/07/2014	06/11/2014	STAFF PER DIEM	820.48
					STAFF TRANSPORTATION	383.94
					UPPER MD TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DCCC21500036	07/10/2015	KELLIE SALLEY	12/10/2014	12/13/2014	STAFF PER DIEM	777.54
					STAFF TRANSPORTATION	368.66
					WASHINGTON DC TO FT LAUDERDALE FL, HOLLYWOOD FL, FT LAUDERDALE FL AND RETURN	
DCCC21500039	08/10/2015	JANET GREEN TUCKER	06/06/2015	06/10/2015	STAFF INCIDENTALS	134.40
					STAFF PER DIEM	1,070.24
					STAFF TRANSPORTATION	401.06
					CHEL TENHAM MD TO BALTIMORE MD, NEW ORLEANS LA, BALTIMORE MD AND RETURN	
DCCC21500040	08/10/2015	BRIDGETTE WATERS	06/06/2015	06/10/2015	STAFF INCIDENTALS	129.40
					STAFF PER DIEM	1,024.03
					STAFF TRANSPORTATION	412.90
					CAPITOL HEIGHTS MD TO BALTIMORE MD, NEW ORLEANS LA, BALTIMORE MD AND RETURN	
DCCC21500041	08/10/2015	SHANNON MARA	06/16/2015	06/24/2015	STAFF INCIDENTALS	92.00
					STAFF PER DIEM	671.13
					STAFF TRANSPORTATION	276.57
					WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	

B-187

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						8,711.89
DCCC21500027	04/16/2015	SARA SKOGLUND	03/07/2015	03/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DCCC21500028	04/16/2015	SHANNON MARA	03/07/2015	03/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DCCC21500031	05/22/2015	ANDREA HENRIQUES	04/20/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	379.00
DCCC21500032	05/22/2015	TANGELA CASSELL-JOHNSON	04/20/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	379.00
DCCC21500033	05/22/2015	TANGELA CASSELL-JOHNSON	05/11/2015	05/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DCCC21500034	06/19/2015	PHYLLIS GREEN	05/27/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCCC21500035	07/07/2015	TANGELA CASSELL-JOHNSON	06/07/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	410.00
DCCC21500036	07/10/2015	KELLIE SALLEY	12/10/2014	12/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCCC21500039	08/10/2015	JANET GREEN TUCKER	06/06/2015	06/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DCCC21500040	08/10/2015	BRIDGETTE WATERS	06/06/2015	06/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DCCC21500041	08/10/2015	SHANNON MARA	06/16/2015	06/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
OTHER CONTRACTUAL SERVICES						3,067.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						4,000.00
NET PAYROLL EXPENSES						4,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,630.65	-340,000.00
Travel and Transportation of Persons		-1,530.72	-1,530.72
Other Contractual Services		-410.00	-410.00
ORGANIZATION TOTALS	\$362,000.00	-\$8,571.37	-\$341,940.72
UNEXPENDED BALANCE AS OF 09/30/2015			\$20,059.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21500044	09/02/2015	PIA CORONA	06/06/2015	06/10/2015	STAFF INCIDENTALS	129.40
					STAFF PER DIEM	1,015.55
					STAFF TRANSPORTATION	385.77
					TRAVEL AND TRANSPORTATION OF PERSONS	1,530.72
					TRAINING/CONFERENCE/REGISTRATION FEES	410.00
					OTHER CONTRACTUAL SERVICES	410.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	6,630.65
					NET PAYROLL EXPENSES	6,630.65

B-189

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$360,849.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-188,877.39	-309,123.76
ORGANIZATION TOTALS	\$410,849.00		-188,877.39	-309,123.76
UNEXPENDED BALANCE AS OF 09/30/2015				\$101,725.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL BENEFITS 1.34 BENEFITS FOR NON SENATE/FORMER PERSONNEL 188,876.05 NET PAYROLL EXPENSES 188,877.39			

B-190

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,998,529.41
ORGANIZATION TOTALS	\$4,000,000.00		\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 09/30/2015				\$1,470.59

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

B-191

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-209,224.00			
Net Payroll Expenses			0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00		\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 09/30/2015				\$5,055.56

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

B-192

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	220,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-51,244.14	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00		-\$51,244.14	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 09/30/2015				\$33,679.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<p align="right">PERSONNEL BENEFITS 51,244.14</p> <p align="right">NET PAYROLL EXPENSES 51,244.14</p> <hr/>			

B-193

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,394,384.51	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	-\$2,394,384.51	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$29,842.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	85,657.44
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		CASTLE, WILLIAM S			CHIEF COUNSEL	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	80,263.44
		LEONE, KATHERINE C			SENIOR COUNSEL	79,166.64
		BURKS, JONATHAN W			POLICY ADVISOR	85,657.44
		BURK, FRANCIS L JR			CONSULTANT MAR. 18-19, 23, 30, MAY 27-28, SEP. 10-11, 18	4,282.83
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	75,000.00
		COE, ANTHONY C			CONSULTANT MAR. 24, 26-27, APR. 1-2, 6-7, JUN. 1-5	5,710.44
		WILLISON, ANDREW B			CHIEF OF STAFF	85,657.44
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.44
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	85,657.44
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR	82,500.00
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		KHANNA, AYESHA A			CHIEF COUNSEL FROM JUN. 19	38,533.29
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MINORITY LEADER TO JUN. 18	37,118.22
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	73,959.92
		PORTER, ROBERT R			CHIEF OF STAFF	85,657.44
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR	75,000.66

					PERSONNEL COMP. FULL-TIME PERMANENT	1,824,587.85
					WHEN ACTUALLY EMPLOYED (WAE)	9,993.27
					PERSONNEL BENEFITS	559,803.39
					NET PAYROLL EXPENSES	2,394,384.51

B-194

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00		\$0.00	-967,606.33
UNEXPENDED BALANCE AS OF 09/30/2015				\$893.67

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	70,472.72			
Resc / Withdrawals	-50,658.36			
Net Payroll Expenses			0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36		\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-196

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,008,500.00			
Supplementals	0.00			
Transfers	153,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00		\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$887,653.00

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

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

B-198

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,671,348.20
ORGANIZATION TOTALS	\$1,700,000.00		\$0.00	-\$1,671,348.20
UNEXPENDED BALANCE AS OF 09/30/2015				\$28,651.80

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

B-199

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-405,472.72			
Resc / Withdrawals	-91,535.50			
Net Payroll Expenses			-552,392.20	-1,178,506.67
ORGANIZATION TOTALS	\$1,252,991.78		-552,392.20	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 09/30/2015				\$74,485.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			BENEFITS FOR NON SENATE/FORMER PERSONNEL			
NET PAYROLL EXPENSES					552,392.20	

B-200

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,357,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,357,000.00

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

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

B-201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,180,000.00

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

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

B-202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-6,617.25
ORGANIZATION TOTALS	\$125,000.00		\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 09/30/2015				\$118,382.75

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

B-203

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		-118.00	-7,286.93
ORGANIZATION TOTALS	\$118,461.75	-\$118.00	-\$7,286.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$111,174.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500011	07/29/2015	SENATE GIFT SHOP	06/25/2015	06/28/2015	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN LEAHY CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	118.00
TRAVEL AND TRANSPORTATION OF PERSONS						118.00

B-204

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-335.00	-7,557.67
ORGANIZATION TOTALS	\$125,000.00	-\$335.00	-\$7,557.67
UNEXPENDED BALANCE AS OF 09/30/2015			\$117,442.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500009	06/24/2015	SENATE GIFT SHOP	05/23/2015	05/28/2015	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN UDALL CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	335.00
TRAVEL AND TRANSPORTATION OF PERSONS						335.00

B-205

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-614.00	-1,301.93
ORGANIZATION TOTALS	\$125,000.00	-\$614.00	-\$1,301.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$123,698.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500010	07/02/2015	WALSH.SARA ELLEN	03/27/2015	04/04/2015	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SHANNON IRELAND, JERUSALEM ISRAEL, TEL AVIV ISRAEL, AMMAN JORDAN, BAGHDAD IRAQ, ERBIL IRAQ, KUWAIT CITY KUWAIT, KABUL AFGHANISTAN, MILDENHALL UNITED KINGDOM AND RETURN	614.00
TRAVEL AND TRANSPORTATION OF PERSONS						614.00

B-206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00		\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$4,900.00

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

B-207

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 09/30/2015			\$4,644.49

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

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

B-208

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-57.34
ORGANIZATION TOTALS	\$6,000.00		\$0.00	-\$57.34
UNEXPENDED BALANCE AS OF 09/30/2015				\$5,942.66

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

B-209

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-1.19
ORGANIZATION TOTALS	\$6,000.00		\$0.00	-\$1.19
UNEXPENDED BALANCE AS OF 09/30/2015				\$5,998.81

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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 09/30/2015			\$43,385.06

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,766.04			
Rent, Communications and Utilities			0.00	-21,649.37
Acquisition of Assets			0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96		\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 09/30/2015				\$46,434.60

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

B-212

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$52,013.07

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

B-213

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,295.20	-15,984.99
Acquisition of Assets		-450.48	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	-\$9,745.68	-\$16,984.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$55,015.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150006774	05/29/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	450.48
					ACQUISITION OF ASSETS	450.48

B-214

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,083.99

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

B-215

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		-114,713.37	-499,050.39
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	-\$114,713.37	-\$507,993.35
UNEXPENDED BALANCE AS OF 09/30/2015			\$250,161.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR NON SENATE/FORMER PERSONNEL						114,713.37
NET PAYROLL EXPENSES						114,713.37

B-216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-439,138.57	0.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	-439,138.57	-\$4,896.41
UNEXPENDED BALANCE AS OF 09/30/2015			\$795,103.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21500003	05/07/2015	ARCHITECT OF THE CAPITOL	03/31/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER CONTRACTUAL SERVICES	439,138.57 439,138.57

B-217

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		356,152.98	496,139.79
Insurance Claims		-601.00	-601.00
ORGANIZATION TOTALS	\$800,000.00	\$355,551.98	\$495,538.79
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,295,538.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD150004271	04/03/2015	FINANCIAL CLERK US SENATE	03/31/2015	03/31/2015	COMMISSIONS	-11,540.21
CD150004847	04/27/2015	FINANCIAL CLERK US SENATE	04/20/2015	04/20/2015	COMMISSIONS	-14,104.43
CD150004899	04/30/2015	FINANCIAL CLERK US SENATE	04/27/2015	04/27/2015	COMMISSIONS	-102,971.74
CD150006490	06/12/2015	FINANCIAL CLERK US SENATE	06/03/2015	06/03/2015	COMMISSIONS	-12,895.14
CD150006976	06/26/2015	FINANCIAL CLERK US SENATE	06/12/2015	06/12/2015	COMMISSIONS	-43,789.11
CD150006987	06/26/2015	FINANCIAL CLERK US SENATE	06/19/2015	06/19/2015	COMMISSIONS	-15,620.80
CD150006985	06/26/2015	FINANCIAL CLERK US SENATE	06/23/2015	06/23/2015	COMMISSIONS	-37,601.45
CD150007845	07/28/2015	FINANCIAL CLERK US SENATE	07/20/2015	07/20/2015	COMMISSIONS	-19,587.01
CD150009329	09/21/2015	FINANCIAL CLERK US SENATE	09/14/2015	09/14/2015	COMMISSIONS	-85,976.08
CD150009501	09/25/2015	FINANCIAL CLERK US SENATE	09/23/2015	09/23/2015	COMMISSIONS	-12,087.01
OTHER CONTRACTUAL SERVICES						-356,152.98

B-218

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-25,055.00
ORGANIZATION TOTALS	\$30,000.00		\$0.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		-4,014.00	-5,367.36
ORGANIZATION TOTALS	\$28,430.82	-\$4,014.00	-\$5,367.36
UNEXPENDED BALANCE AS OF 09/30/2015			\$23,063.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21500008	04/20/2015	RESTAURANT ASSOCIATES	02/03/2015	02/03/2015	OTHER MISCELLANEOUS SERVICES	425.00
DRFD21500009	05/01/2015	RESTAURANT ASSOCIATES	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	386.00
DRFD21500010	04/20/2015	RESTAURANT ASSOCIATES	02/26/2015	02/26/2015	OTHER MISCELLANEOUS SERVICES	386.00
DRFD21500011	06/11/2015	RESTAURANT ASSOCIATES	03/19/2015	03/19/2015	OTHER MISCELLANEOUS SERVICES	425.00
DRFD21500012	05/27/2015	SURROUNDINGS	04/15/2015	04/15/2015	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21500013	06/16/2015	SURROUNDINGS	05/20/2015	05/20/2015	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21500014	06/15/2015	SENATE GIFT SHOP WAREHOUSE	05/20/2015	05/20/2015	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21500015	06/17/2015	RESTAURANT ASSOCIATES	04/15/2015	04/15/2015	OTHER MISCELLANEOUS SERVICES	438.00
DRFD21500016	06/17/2015	RESTAURANT ASSOCIATES	04/16/2015	04/16/2015	OTHER MISCELLANEOUS SERVICES	392.00
DRFD21500017	07/17/2015	RESTAURANT ASSOCIATES	05/20/2015	05/20/2015	OTHER MISCELLANEOUS SERVICES	386.00
DRFD21500018	08/11/2015	SURROUNDINGS	07/21/2015	07/21/2015	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21500020	09/29/2015	RESTAURANT ASSOCIATES	07/21/2015	07/21/2015	OTHER MISCELLANEOUS SERVICES	386.00
OTHER CONTRACTUAL SERVICES						4,014.00

B-220

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$30,000.00

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

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

B-221

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$30,000.00

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

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

B-222

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		0.00	-95,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$2,078,317.95
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,021,682.05

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

B-223

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		0.00	-2,762,545.35
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$0.00	-\$2,911,975.56
UNEXPENDED BALANCE AS OF 09/30/2015			\$25,874.84

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

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

B-224

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-85,480.97	-1,543,713.13
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-85,480.97	-\$1,562,876.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,537,123.22

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

					PERSONNEL COMP. FULL-TIME PERMANENT	28,402.71
					PERSONNEL BENEFITS	57,078.26
					NET PAYROLL EXPENSES	85,480.97

B-225

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		91,838.73	-4,846,534.75
Travel and Transportation of Persons		-2,080.03	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		19.30	-67.94
Supplies and Materials		9,354.19	0.00
ORGANIZATION TOTALS	\$5,000,000.00	\$99,132.19	-\$4,896,592.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$103,407.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COVIO, CARLY ANN			PROFESSIONAL STAFF MEMBER TO APR. 1	154.30
		RUBENSTEIN, LAURIE R			MINORITY SPECIAL COUNSEL TO MAY. 1	3,500.14
		MARONEY, JAY			COUNSEL TO APR. 30	14,262.58
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL TO APR. 14	5,833.38
		QUINTER, NEIL F			CHIEF COUNSEL TO APR. 30	11,783.32
		SALOMON, MATTHEW A			CHIEF ECONOMIST DEMOCRATIC STAFF FROM APR. 4 TO JUN. 3	28,552.48
		DERR, SALLIE			DEMOCRATIC CLERK TO APR. 2	768.88
		NOVEY, LAWRENCE B			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO MAY. 6	14,844.99
		POSTANOWICZ, LENA J			CHIEF CLERK TO MAY. 6	9,999.98
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK TO MAY. 6	8,649.98
		SMITH, TRAVIS E			MINORITY CLERK TO APR. 30	10,856.32
		CARSON, APRIL R			COUNSEL TO APR. 30	6,985.82
		SHEPARD, LORELEI M			STAFF ASSISTANT TO MAY. 7	5,506.41
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR TO MAY. 7	8,405.88
		CRADDOCK, ELIZABETH L			DEMOCRATIC SENIOR ADVISOR TO APR. 2	951.74
		GESSER, HERMAN J III			DEMOCRATIC GENERAL COUNSEL TO APR. 30	14,222.16
		TINER, MARK G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO APR. 26	8,305.54
		GUTIERREZ, MARIA ROSARIO			SENIOR ADVISOR TO APR. 19	6,227.77
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER TO MAY. 7	12,333.33
		WISSEL, MARIE G			SPECIAL ASSISTANT TO APR. 20	9,333.33
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER TO MAY. 6	13,532.27
		LEVINE, PETER K			COUNSEL TO APR. 30	14,262.58
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER TO APR. 1	196.38
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR TO APR. 12	4,833.33
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER TO APR. 30	14,262.24
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS TO MAY. 6	5,499.98
		WEINER, ELIZABETH G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO APR. 28	8,944.43
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 1	269.33
		COLSON, RACHEL E			PROFESSIONAL STAFF MEMBER TO APR. 1	152.77

B-226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, ASHLEY R			SUBCOMMITTEE STAFF DIRECTOR TO APR. 26	11,435.37
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT TO MAY. 7	3,700.00
		FOGARTY, JOHN L			RESEARCH ANALYST TO MAY. 3	3,758.33
		SCHOLL, BRIAN M			CHIEF ECONOMIST TO MAY. 6	15,499.99
		ZAUNBRECHER, AFTON E			DEMOCRATIC RESEARCH ANALYST TO APR. 20	3,333.33
		GILLIS, LAUREN M			RESEARCH ANALYST TO MAY. 6	3,600.00
		LAWRIE, SHANNA			STAFF ASSISTANT TO MAY. 6	4,349.99
		THOMAN, REBECCA L			LEGISLATIVE AIDE TO MAY. 6	4,500.00
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR TO MAY. 7	8,736.09
		ADAMSON, DANIEL M			DEMOCRATIC GENERAL COUNSEL TO APR. 19	9,007.36
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR TO APR. 1	283.33
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER TO APR. 1	215.27
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT TO MAY. 7	3,700.00
		FORD, AUSTIN M			DEPUTY SUBCOMMITTEE CLERK TO MAY. 3	3,085.85
		KAYE, JORDAN E			INVESTIGATOR TO APR. 20	3,927.77
		CEWE, JOHN D			PROFESSIONAL STAFF MEMBER TO MAY. 6	4,710.00
		SMACZNAK, KIM N			COUNSEL TO MAY. 6	13,129.99
		RIGBY, PATRICK R			LEGISLATIVE RESEARCH ASSISTANT TO MAY. 6	4,500.00
		HAGUE, DANIEL M			LEGISLATIVE AND RESEARCH ASSISTANT TO MAY. 6	4,500.00
		GREENBAUM, ELIE			COUNSEL TO MAY. 4	4,769.42
		GROSWALD, LEWIS B			STAFF ASSISTANT TO APR. 2	286.11
		SHERLOCK, MOLLY K			PROFESSIONAL STAFF MEMBER TO APR. 1	97.22
		BURRIS, KEVIN			COUNSEL TO APR. 2	444.44
DSEL21500011	04/08/2015	ROUNDS, M MICHAEL	11/11/2014	11/14/2014	SENATOR'S INCIDENTALS	159.33
					SENATOR'S PER DIEM	847.00
					SENATOR'S TRANSPORTATION	1,073.70
					SIoux FALLS SD TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,080.03
					PERSONNEL COMP. FULL-TIME PERMANENT	-66,272.02
					RE-EMPLOYED ANNUITANTS	11,189.99
					PERSONNEL BENEFITS	-36,756.70
					NET PAYROLL EXPENSES	-91,838.73

B-227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 09/30/2015			-\$158,910.68

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

B-228

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-229

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40		\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-230

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$100,000.00

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

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

B-231

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$100,000.00

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

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

B-232

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-233

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64		\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-234

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-236

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-237

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64		\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-238

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-239

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENENDEZ)**

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENENDEZ)**

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$56,861.64

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

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

B-242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENENDEZ)**

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$60,000.00

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

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

B-243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-60,000.00	-60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

B-214

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40		\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-246

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT 100,000.00</p> <p align="right">NET PAYROLL EXPENSES 100,000.00</p> <hr/>			

B-248

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(KYL)**

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-249

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40		\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-250

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-251

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL COMP. FULL-TIME PERMANENT			
NET PAYROLL EXPENSES					100,000.00	

B-252

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015 (\$)		
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-253

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64		\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-254

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015 (\$)		
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-255

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-60,000.00	-60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

B-256

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-257

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Net Payroll Expenses			0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64		\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-258

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-259

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-60,000.00	-60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL COMP. FULL-TIME PERMANENT			
NET PAYROLL EXPENSES					60,000.00	

B-260

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

B-261

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$94,769.40

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

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

B-262

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$100,000.00

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

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

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$100,000.00

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

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

B-264

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$100,000.00

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

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

B-265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			63.44	-11,125.22
ORGANIZATION TOTALS	\$16,500.00		\$63.44	-\$11,125.22
UNEXPENDED BALANCE AS OF 09/30/2015				\$5,374.78

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

B-266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$6,447.36

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

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

B-267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00		\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 09/30/2015				\$11,756.13

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

B-268

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,259.74	-8,311.68
ORGANIZATION TOTALS	\$16,500.00	-\$4,259.74	-\$8,311.68
UNEXPENDED BALANCE AS OF 09/30/2015			\$8,188.32

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

B-269

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00		\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 09/30/2015				\$99,628.57

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

B-270

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		300.00	-5,538,153.23
ORGANIZATION TOTALS	\$5,686,164.17	\$300.00	-\$5,538,153.23
UNEXPENDED BALANCE AS OF 09/30/2015			\$148,010.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	-300.00
					NET PAYROLL EXPENSES	-300.00

B-271

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			1,509.82	-5,822,864.15
ORGANIZATION TOTALS	\$6,000,000.00		\$1,509.82	-\$5,822,864.15
UNEXPENDED BALANCE AS OF 09/30/2015				\$177,135.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<p align="right">PERSONNEL BENEFITS -1,509.82</p> <p align="right">NET PAYROLL EXPENSES -1,509.82</p> <hr/>			

B-272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,002,422.71	-5,820,571.68
ORGANIZATION TOTALS	\$6,000,000.00	-3,002,422.71	-5,820,571.68
UNEXPENDED BALANCE AS OF 09/30/2015			\$179,428.32

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

					PERSONNEL BENEFITS	3,002,422.71
					NET PAYROLL EXPENSES	3,002,422.71

B-273

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		-7,500,000.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	-7,500,000.00	-7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$32,007,284.60

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

B-274

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$53.49

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

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

B-275

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00		\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.81

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

B-276

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-404,854.80			
Net Payroll Expenses			0.00	-125,530.13
Travel and Transportation of Persons			0.00	-8,943.94
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			0.00	-289,810.36
Supplies and Materials			0.00	-247,327.26
Acquisition of Assets			0.00	-15,872.92
ORGANIZATION TOTALS	\$718,504.20		\$0.00	-\$718,504.20
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-277

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	-66,129.87		
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		0.00	-44,190.57
Supplies and Materials		0.00	-121,403.64
Acquisition of Assets		0.00	-1,717.96
ORGANIZATION TOTALS	\$293,365.13	\$0.00	-\$293,365.13
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-278

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,060.30		
Rent, Communications and Utilities		0.00	-8,572.39
Other Contractual Services		0.00	-8,259.79
Supplies and Materials		0.00	-7,597.52
ORGANIZATION TOTALS	\$24,429.70	\$0.00	-\$24,429.70
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-279

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-219,685.00			
Supplies and Materials			0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00		\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.92

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

B-280

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-130,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-122,805.58
Travel and Transportation of Persons		0.00	-6,559.03
Transportation of Things		0.00	-15,473.00
Rent, Communications and Utilities		0.00	-20,016.23
Printing and Reproduction		0.00	-12,588.52
Other Contractual Services		-185,959.11	-263,636.72
Supplies and Materials		-2,750.00	-283,549.17
Acquisition of Assets		0.00	-55,650.65
ORGANIZATION TOTALS	\$1,121,600.00	-\$188,709.11	-\$780,278.90
UNEXPENDED BALANCE AS OF 09/30/2015			\$341,321.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150008044	05/18/2015	WORLD SOFTWARE CORP	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	2,052.00
V21500010295	07/01/2015	IMMIX TECHNOLOGY INC	09/23/2014	09/23/2014	TECHNICAL SUPPORT	20,603.93
V21500010484	07/02/2015	DELOITTE CONSULTING LLP	09/22/2014	09/22/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	163,303.18
OTHER CONTRACTUAL SERVICES						185,959.11

B-281

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-13,926.54
Printing and Reproduction		0.00	-1,581.25
Other Contractual Services		-2,240.00	-40,935.26
Supplies and Materials		0.00	-117,926.58
Acquisition of Assets		-1,435.00	-2,902.30
ORGANIZATION TOTALS	\$490,000.00	-\$3,675.00	-\$212,314.90
UNEXPENDED BALANCE AS OF 09/30/2015			\$277,685.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006156	04/01/2015	SIMON CONTRERAS	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500006218	04/01/2015	SIMON CONTRERAS	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500006268	04/01/2015	SIMON CONTRERAS	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007070	04/28/2015	SIMON CONTRERAS	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007465	04/30/2015	SIMON CONTRERAS	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007466	04/28/2015	SALLY R DAVIS	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007762	05/18/2015	SIMON CONTRERAS	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007763	05/15/2015	SALLY R DAVIS	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008154	06/03/2015	SIMON CONTRERAS	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500008157	06/01/2015	SALLY R DAVIS	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008786	06/03/2015	SIMON CONTRERAS	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500008789	06/01/2015	SALLY R DAVIS	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						2,240.00
DSEC21500222	04/14/2015	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
ACQUISITION OF ASSETS						1,435.00

B-282

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	130,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-1,638.00
Rent, Communications and Utilities		0.00	-8,632.22
Other Contractual Services		0.00	-8,983.89
Supplies and Materials		0.00	-7,027.16
Acquisition of Assets		0.00	-114,137.51
ORGANIZATION TOTALS	\$278,400.00	\$0.00	-\$140,418.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$137,981.22

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

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

B-283

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-153,312.54	-4,347,257.27
ORGANIZATION TOTALS	\$4,350,000.00		-153,312.54	-4,347,257.27
UNEXPENDED BALANCE AS OF 09/30/2015				\$2,742.73

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

B-284

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-164,509.22	-203,952.77
Travel and Transportation of Persons		-5,357.80	-8,780.74
Transportation of Things		-1,795.00	-1,795.00
Rent, Communications and Utilities		-10,664.85	-19,564.92
Printing and Reproduction		-5,361.35	-7,641.64
Other Contractual Services		-22,131.46	-40,530.41
Supplies and Materials		-84,968.30	-234,490.85
Acquisition of Assets		-11,885.33	-12,033.07
ORGANIZATION TOTALS	\$1,251,600.00	-\$306,673.31	-\$528,789.40
UNEXPENDED BALANCE AS OF 09/30/2015			\$722,810.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21500273	06/03/2015	KOED.BETTY K	04/15/2015	04/18/2015	STAFF INCIDENTALS	87.84
					STAFF PER DIEM	563.36
					WASHINGTON DC TO NASHVILLE TN AND RETURN	352.70
DSEC21500279	06/04/2015	SCOTT.KATHERINE A	04/15/2015	04/18/2015	STAFF INCIDENTALS	86.81
					STAFF PER DIEM	636.11
					WASHINGTON DC TO NASHVILLE TN, ST LOUIS MO, NASHVILLE TN AND RETURN	431.50
DSEC21500370	08/14/2015	MALANUM.THERESA	07/15/2015	07/15/2015	STAFF PER DIEM	31.16
DSEC21500399	09/16/2015	DEESE.JASON P	08/16/2015	08/18/2015	WASHINGTON DC TO CARLISLE PA AND RETURN	425.10
					STAFF PER DIEM	144.25
DSEC21500400	09/17/2015	PAUL.KAREN D	08/18/2015	08/21/2015	WASHINGTON DC TO NEW YORK NY AND RETURN	91.59
					STAFF INCIDENTALS	577.80
					STAFF PER DIEM	334.20
DSEC21500401	09/16/2015	WHITE.MARGARET A	08/16/2015	08/22/2015	WASHINGTON DC TO CLEVELAND OH AND RETURN	183.18
					STAFF INCIDENTALS	1,124.00
					STAFF PER DIEM	288.20
					WASHINGTON DC TO CLEVELAND OH AND RETURN	
					CHARLOTTESVILLE VA TO CLEVELAND OH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,357.80
CV150005520	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00

B-285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005521	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005979	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	2.35
CV150005980	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	37.60
CV150006312	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	486.00
CV150006613	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006615	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	31.85
CV150007455	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	51.35
CV150007457	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	43.10
CV150007542	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	222.00
CV150007543	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	44.20
CV150007747	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	41.40
CV150007944	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	343.00
CV150007945	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	20.30
CV150009113	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150009210	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	65.60
CV150009653	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	165.00
CV150009743	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150009744	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	24.70
DDOF21500402	04/10/2015	LOOMIS	02/03/2015	02/24/2015	OTHER MISCELLANEOUS SERVICES	197.79
DDOF21500490	04/30/2015	LOOMIS	03/10/2015	03/24/2015	OTHER MISCELLANEOUS SERVICES	215.27
DDOF21500565	06/05/2015	LOOMIS	03/31/2015	04/28/2015	OTHER MISCELLANEOUS SERVICES	328.10
DDOF21500625	06/24/2015	LOOMIS	05/05/2015	05/26/2015	OTHER MISCELLANEOUS SERVICES	263.72
DDOF21500672	07/14/2015	PILZER GULLICKSON GROUP LLC	07/07/2015	07/07/2015	FEES AND OTHER CHARGES	50.00
DDOF21500695	07/31/2015	LOOMIS	06/03/2015	06/23/2015	OTHER MISCELLANEOUS SERVICES	263.72
DDOF21500717	08/12/2015	PNC BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	135.10
DDOF21500791	09/10/2015	PNC BANK NA	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	80.39
DSEC21500212	04/01/2015	DADMARZ & CO	03/25/2015	03/25/2015	OTHER MISCELLANEOUS SERVICES	170.00
DSEC21500227	04/15/2015	RESTAURANT ASSOCIATES	03/03/2015	03/25/2015	OTHER MISCELLANEOUS SERVICES	786.00
DSEC21500249	04/30/2015	DADMARZ & CO	04/14/2015	04/14/2015	OTHER MISCELLANEOUS SERVICES	170.00
DSEC21500250	04/30/2015	DADMARZ & CO	04/21/2015	04/21/2015	OTHER MISCELLANEOUS SERVICES	295.00
DSEC21500258	05/18/2015	DADMARZ & CO	04/29/2015	04/29/2015	OTHER MISCELLANEOUS SERVICES	295.00
DSEC21500266	05/18/2015	RESTAURANT ASSOCIATES	04/15/2015	04/29/2015	OTHER MISCELLANEOUS SERVICES	1,443.00
DSEC21500267	05/18/2015	DADMARZ & CO	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500268	05/18/2015	DADMARZ & CO	05/06/2015	05/06/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500272	05/29/2015	POSITIVE TECHNOLOGY	01/25/2015	01/24/2016	SOFTWARE MAINTENANCE	206.40
DSEC21500273	06/03/2015	KOED.BETTY K	04/15/2015	04/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	167.00
DSEC21500279	06/04/2015	SCOTT.KATHERINE A	04/15/2015	04/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
DSEC21500301	06/11/2015	RESTAURANT ASSOCIATES	05/05/2015	05/05/2015	OTHER MISCELLANEOUS SERVICES	925.00
DSEC21500302	06/11/2015	DADMARZ & CO	06/01/2015	06/01/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500324	06/25/2015	JACOBS INDUSTRIAL TRUCK SERVICE CO	06/12/2015	06/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,434.72
DSEC21500327	07/01/2015	MOORE.HEATHER L	06/19/2015	06/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC21500341	07/17/2015	SENATE GIFT SHOP	03/24/2015	03/24/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500342	07/17/2015	SENATE GIFT SHOP	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	264.00
DSEC21500346	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSEC21500355	07/31/2015	RESTAURANT ASSOCIATES	06/01/2015	06/01/2015	OTHER MISCELLANEOUS SERVICES	450.00
DSEC21500400	09/17/2015	PAUL.KAREN D	08/18/2015	08/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DSEC21500401	09/16/2015	WHITE.MARGARET A	08/16/2015	08/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	742.00
V21500006411	04/16/2015	ALI.CLE	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,189.30
V21500006664	04/15/2015	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	04/02/2015	04/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,951.00
V21500008763	06/03/2015	FILEMAKER INC	05/01/2015	04/30/2016	SOFTWARE MAINTENANCE	1,499.00
V21500009970	06/24/2015	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	06/01/2015	06/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
OTHER CONTRACTUAL SERVICES						22,131.46
CV150009764	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	199.00
CV150009765	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	199.00
DDOF21500670	07/14/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DDOF21500693	07/31/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,124.00
DSEC21500215	04/01/2015	STEELE.KELLY C	03/10/2015	03/18/2015	HISTORIC ARTIFACTS	56.00
DSEC21500234	04/24/2015	SMITH.MELINDA K	01/20/2015	03/03/2015	HISTORIC ARTIFACTS	411.89
DSEC21500317	06/17/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	HISTORIC ARTIFACTS	16.49
DSEC21500384	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
					PURCHASED EQUIPMENT (EXPENDABLE)	698.97

B-286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	11,885.33
					PERSONNEL BENEFITS	164,509.22
					NET PAYROLL EXPENSES	164,509.22

B-287

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,639.30	-21,639.30
Travel and Transportation of Persons		-57.27	-57.27
Rent, Communications and Utilities		-7,622.06	-13,677.54
Printing and Reproduction		0.00	-325.00
Other Contractual Services		-5,559.69	-18,391.56
Supplies and Materials		-50,666.60	-90,568.98
Acquisition of Assets		-723.95	-2,105.71
ORGANIZATION TOTALS	\$490,000.00	-\$86,268.87	-\$146,765.36
UNEXPENDED BALANCE AS OF 09/30/2015			\$343,234.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT JAN. 8, 14-15, 21, 26, 29, FEB. 6, 10, 18, 23, 25, MAR. 4, 9-11, 16-17, 19, 24, 26, 31, APR. 1, 5-6, 8-9, 13-14, 20-22, 28-29, MAY 4-6, 12-13, 18-21, 26-29, JUN. 3-4, 9, 11, 16, 23, 25, 30	21,330.00
DSEC21500326	06/30/2015	WRIGHT,STEPHANIE M	06/17/2015	06/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.27
					TRAVEL AND TRANSPORTATION OF PERSONS	57.27
CV150009614	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007456	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	127.20
CV150007458	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	191.65
CV150007544	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	108.00
CV150007746	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	215.25
CV150007748	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	163.40
CV150009209	03/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	25.40
DSEC21500210	04/01/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,260.00
DSEC21500230	04/15/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	289.00
DSEC21500254	05/04/2015	MALEK JOHN T	04/28/2015	04/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13.60
DSEC21500263	05/18/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	599.95
DSEC21500288	06/01/2015	MALEK JOHN T	05/08/2015	05/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.81
DSEC21500291	06/03/2015	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2015	06/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSEC21500314	06/18/2015	JP MORGAN CHASE BANK NA	04/29/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	268.00
DSEC21500347	07/17/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	237.63
V21500006314	04/01/2015	IPSWITCH INC	02/27/2015	02/26/2016	SOFTWARE MAINTENANCE	188.00
V21500007071	04/24/2015	WALDEMAR WALCZYNSKI	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

B-288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007073	04/24/2015	CAROLINE YOUNG	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007456	04/28/2015	JUTTA BAUMAN	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500007467	04/28/2015	CAROLINE YOUNG	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007468	04/28/2015	WALDEMAR WALCZYNSKI	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007761	05/15/2015	JUTTA BAUMAN	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500007764	05/18/2015	WALDEMAR WALCZYNSKI	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500007765	05/15/2015	CAROLINE YOUNG	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21500008153	06/01/2015	JUTTA BAUMAN	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008158	06/03/2015	WALDEMAR WALCZYNSKI	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500008174	06/01/2015	CAROLINE YOUNG	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21500008779	06/01/2015	JUTTA BAUMAN	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008790	06/03/2015	WALDEMAR WALCZYNSKI	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500008791	06/01/2015	CAROLINE YOUNG	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						5,559.69
CV150009766	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	52.48
DSEC21500226	04/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	671.47
ACQUISITION OF ASSETS						723.95
WHEN ACTUALLY EMPLOYED (WAE)						21,330.00
PERSONNEL BENEFITS						309.30
NET PAYROLL EXPENSES						21,639.30

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,179.16	-8,780.78
Other Contractual Services		-2,430.02	-2,555.02
Supplies and Materials		-3,543.70	-7,935.41
Acquisition of Assets		0.00	-42.49
ORGANIZATION TOTALS	\$148,400.00	-11,152.88	-19,313.70
UNEXPENDED BALANCE AS OF 09/30/2015			\$129,086.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21500406	09/16/2015	AXOSOFT LLC	09/20/2015	09/19/2016	SOFTWARE MAINTENANCE	248.75
V21500009284	06/24/2015	DLT SOLUTIONS LLC	06/30/2015	06/30/2016	SOFTWARE MAINTENANCE	2,181.27
OTHER CONTRACTUAL SERVICES						2,430.02

B-290

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
Authorization	\$4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,867,007.52	-2,805,197.68
ORGANIZATION TOTALS	\$4,350,000.00		-1,867,007.52	-\$2,805,197.68
UNEXPENDED BALANCE AS OF 09/30/2015				\$1,544,802.32

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

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

B-291

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-4,104,444.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,373,134.05
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,626,865.95

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

B-292

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-18,478.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	\$0.00	-\$116,966.76
UNEXPENDED BALANCE AS OF 09/30/2015			\$133,033.24

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

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

B-293

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	4,427,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		0.00	-175,163.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-101,684.64	-2,994,976.56
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$6,159,937.67	-\$101,684.64	-\$3,838,450.09
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,321,487.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008355	06/03/2015	WILLIAM A LEWIN CONSERVATOR LLC	11/17/2014	11/17/2014	OTHER MISCELLANEOUS SERVICES	4,855.00
V21500009954	06/18/2015	EAST POINT FURNITURE CONSERVATION	12/19/2014	12/19/2014	OTHER MISCELLANEOUS SERVICES	3,750.46
V21500009955	06/18/2015	EAST POINT FURNITURE CONSERVATION	12/19/2014	12/19/2014	OTHER MISCELLANEOUS SERVICES	12,843.18
V21500011082	07/17/2015	FLUX STUDIO LTD	05/11/2015	05/11/2015	STUDIES, ANALYSES & EVALUATIONS	1,400.00
V21500012380	08/14/2015	KNIGHTSBRIDGE INTERIORS INC	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	37,500.00
V21500012713	08/25/2015	FLUX STUDIO LTD	05/11/2015	05/11/2015	STUDIES, ANALYSES & EVALUATIONS	7,250.00
V21500014050	09/21/2015	FLUX STUDIO LTD	05/13/2015	05/13/2015	STUDIES, ANALYSES & EVALUATIONS	7,250.00
V21500014055	09/21/2015	ROBERT MUSSEY ASSOCIATES INC	01/01/2015	01/01/2015	OTHER MISCELLANEOUS SERVICES	26,086.00
V21500014145	09/21/2015	MARK J ANDERSON	06/04/2015	06/04/2015	STUDIES, ANALYSES & EVALUATIONS	750.00
OTHER CONTRACTUAL SERVICES						101,684.64

B-294

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,132.61		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		0.00	-17,313,298.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		0.00	-2,445,526.16
Supplies and Materials		0.00	-1,088,339.67
Acquisition of Assets		0.00	-3,449,061.88
ORGANIZATION TOTALS	\$24,296,867.39	\$0.00	-\$24,296,867.39
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-295

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-201,034.92		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		-903.75	-1,136,354.88
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		0.00	-8,045,389.15
Supplies and Materials		0.00	-785,912.27
Acquisition of Assets		0.00	-3,499,228.82
ORGANIZATION TOTALS	\$13,568,965.08	-\$903.75	-\$13,568,965.08
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-296

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-543,194.47		
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		0.00	-34,394,953.37
Supplies and Materials		0.00	-946,480.10
Acquisition of Assets		0.00	-24,309,241.49
ORGANIZATION TOTALS	\$74,292,805.53	\$0.00	-\$74,292,805.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-297

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-28,504.13			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			0.00	-392.54
Rent, Communications and Utilities			0.00	-68,142.42
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			0.00	-3,529,779.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			0.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,693,495.87		\$0.00	-\$6,693,495.87
UNEXPENDED BALANCE AS OF 09/30/2015				\$0.00

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

B-298

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,172.89		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		0.00	-1,107,637.25
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		0.00	-18,387,386.19
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		0.00	-9,721,769.48
ORGANIZATION TOTALS	\$33,930,827.11	\$0.00	-\$33,930,827.11
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-299

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015	THRU 09/30/2015 (\$)	
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			0.00	-18,133,316.06
Printing and Reproduction			0.00	71,974.64
Other Contractual Services			0.00	-2,317,651.71
Supplies and Materials			0.00	-1,551,045.37
Acquisition of Assets			-105,379.14	-3,017,639.87
ORGANIZATION TOTALS	\$25,070,000.00		-\$105,379.14	-\$25,065,752.75
UNEXPENDED BALANCE AS OF 09/30/2015				\$4,247.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008357	05/28/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	105,379.14
ACQUISITION OF ASSETS						105,379.14

B-300

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-6,468,565.18
Supplies and Materials		0.00	-612,203.72
Acquisition of Assets		0.00	-2,632,355.05
ORGANIZATION TOTALS	\$11,007,000.00	\$0.00	-\$10,972,663.25
UNEXPENDED BALANCE AS OF 09/30/2015			\$34,336.75

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

B-301

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-7,263.00	-24,519,446.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		-6,624.00	-25,651,221.48
ORGANIZATION TOTALS	\$66,399,000.00	-\$13,887.00	-\$65,761,122.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$637,877.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006189	04/13/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500006412	04/13/2015	CREATIVENGINE	01/07/2015	01/26/2015	SOFTWARE MAINTENANCE	300.00
V21500006506	04/13/2015	BANNISTER LAKE SOFTWARE INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	300.00
V21500007195	04/28/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500008111	05/21/2015	BANNISTER LAKE SOFTWARE INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	300.00
V21500009326	09/11/2015	BANNISTER LAKE SOFTWARE INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	300.00
V21500011190	07/27/2015	BANNISTER LAKE SOFTWARE INC	05/01/2015	06/30/2015	TECHNICAL SUPPORT	300.00
V21500012388	08/20/2015	BANNISTER LAKE SOFTWARE INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	300.00
V21500013433	09/10/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500013644	09/15/2015	BANNISTER LAKE SOFTWARE INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	300.00
OTHER CONTRACTUAL SERVICES						7,263.00
V21500006189	04/13/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500006471	04/13/2015	CREATIVENGINE	01/15/2015	01/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
V21500007169	04/24/2015	CREATIVENGINE	03/03/2015	03/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21500007195	04/28/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500009294	06/12/2015	CREATIVENGINE	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
V21500013433	09/10/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
ACQUISITION OF ASSETS						6,624.00

B-302

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,263,891.95
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,829,000.00	\$0.00	-\$7,779,970.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$49,029.49

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

B-303

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-33,220.66	-14,483,814.06
ORGANIZATION TOTALS	\$41,996,000.00	-33,220.66	-\$41,650,728.08
UNEXPENDED BALANCE AS OF 09/30/2015			\$345,271.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008649	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,923.20
V21500008651	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72.40
V21500008787	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,018.30
V21500008788	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	662.98
V21500009977	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.00
V21500010089	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	950.30
V21500010709	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	925.60
V21500010730	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,183.31
V21500013147	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,593.02
V21500013383	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,106.56
V21500014547	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
ACQUISITION OF ASSETS						33,220.66

B-304

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-34,024.80	-18,623,552.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-11,840.94	-1,393,337.91
Supplies and Materials		-168,143.04	-1,487,682.45
Acquisition of Assets		-505,979.95	-2,986,900.40
ORGANIZATION TOTALS	\$24,982,934.00	-\$719,988.73	-\$24,533,665.09
UNEXPENDED BALANCE AS OF 09/30/2015			\$449,268.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009139	06/05/2015	VERSIVO INC	03/01/2015	04/30/2015	SOFTWARE MAINTENANCE	3,231.96
V21500009405	06/12/2015	C R ONSRUD INC	05/11/2015	05/11/2015	SOFTWARE MAINTENANCE	6,073.00
V21500009539	06/23/2015	VERSIVO INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	137.08
V21500011134	07/23/2015	VERSIVO INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	137.08
V21500012503	08/21/2015	VERSIVO INC	07/13/2015	07/31/2015	SOFTWARE MAINTENANCE	1,576.42
V21500013925	09/22/2015	VERSIVO INC	08/02/2015	08/09/2015	SOFTWARE MAINTENANCE	685.40
OTHER CONTRACTUAL SERVICES						11,840.94
V21500006451	04/13/2015	MOHAWK FACTORING LLC	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	9,300.00
V21500006552	04/14/2015	CT GROUP COMMERCIAL SERVICES INC	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	12,210.00
V21500007230	05/05/2015	CABOT WRENN	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	9,581.55
V21500007720	05/11/2015	MASLAND CARPETS	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,205.61
V21500007758	05/13/2015	CABOT WRENN	11/19/2014	11/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	14,246.00
V21500008000	05/15/2015	CABOT WRENN	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	11,845.20
V21500008566	05/29/2015	HARDEN FURNITURE INC	03/25/2015	03/25/2015	FURNITURE & FIXTURES(EXPENDABLE)	8,525.94
V21500008825	06/03/2015	FABRICA	04/07/2015	04/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	15,003.63
V21500009051	06/05/2015	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
V21500009276	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,376.00
V21500009277	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	17,168.00
V21500009278	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	7,672.00
V21500009279	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,596.00
V21500009280	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,132.00
V21500009285	06/09/2015	HERITAGE HOME GROUP LLC	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	6,144.00
V21500009337	06/23/2015	MASLAND CARPETS	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	62.16
V21500009849	06/25/2015	HENKEL HARRIS	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	22,830.00
V21500010432	07/06/2015	CABOT WRENN	03/10/2015	03/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	8,840.00

B-305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010637	07/23/2015	KNIGHTSBRIDGE INTERIORS INC	03/01/2014	09/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,900.00
V21500010640	07/20/2015	KNIGHTSBRIDGE INTERIORS INC	03/01/2014	09/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,150.00
V21500010641	07/10/2015	KNIGHTSBRIDGE INTERIORS INC	09/02/2014	09/02/2014	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500010662	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,432.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,939.84
V21500010663	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,900.80
					PURCHASED SOFTWARE (EXPENDABLE)	1,339.84
V21500011004	07/17/2015	MASLAND CARPETS	04/13/2015	04/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,976.00
V21500011011	07/17/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,251.00
V21500011200	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	18,712.00
V21500011201	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	16,154.00
V21500011644	08/03/2015	HERITAGE HOME GROUP LLC	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,616.00
V21500011547	08/03/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,756.00
V21500011556	08/04/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,428.00
V21500011557	08/04/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,428.00
V21500011774	08/14/2015	COLORID	06/08/2015	06/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,345.00
V21500011891	08/07/2015	OFS BRANDS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	22,355.20
V21500012276	08/18/2015	LAMINATION SERVICE INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,499.00
V21500012495	08/20/2015	METRO PRINTING EQUIPMENT INC	05/29/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	39,300.00
V21500012712	08/21/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,230.00
V21500012779	08/21/2015	CABOT WRENN	05/22/2015	05/22/2015	FURNITURE & FIXTURES(EXPENDABLE)	11,206.70
V21500012794	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	33,936.00
V21500012990	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	16,670.00
V21500013307	09/10/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	228.52
V21500013329	09/11/2015	COLORID	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.80
V21500013750	09/15/2015	HENKEL HARRIS	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	66,645.00
V21500014205	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24,710.40
					PURCHASED SOFTWARE (EXPENDABLE)	2,909.76
ACQUISITION OF ASSETS						505,979.95

B-306

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-104,254.00	-571,315.30
Other Contractual Services		-146,249.81	-5,798,558.16
Supplies and Materials		-1,112.50	-752,175.73
Acquisition of Assets		-119,755.87	-2,443,514.33
ORGANIZATION TOTALS	\$9,723,514.00	-\$371,372.18	-\$9,712,268.49
UNEXPENDED BALANCE AS OF 09/30/2015			\$11,245.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006550	04/14/2015	FEI BEHAVIORAL HEALTH	02/01/2015	02/28/2015	TECHNICAL SUPPORT	7,153.83
V21500006976	04/21/2015	FEI BEHAVIORAL HEALTH	03/01/2015	03/31/2015	TECHNICAL SUPPORT	7,153.83
V21500008042	05/18/2015	FEI BEHAVIORAL HEALTH	04/01/2015	04/30/2015	TECHNICAL SUPPORT	7,153.83
V21500008293	05/19/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,893.00
V21500010837	07/20/2015	FEI BEHAVIORAL HEALTH	05/01/2015	05/31/2015	TECHNICAL SUPPORT	7,153.83
V21500011457	07/31/2015	FEI BEHAVIORAL HEALTH	06/01/2015	06/30/2015	TECHNICAL SUPPORT	7,153.83
V21500012902	08/26/2015	FEI BEHAVIORAL HEALTH	07/01/2015	07/31/2015	TECHNICAL SUPPORT	7,153.83
V21500013894	09/22/2015	FEI BEHAVIORAL HEALTH	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7,153.83
OTHER CONTRACTUAL SERVICES						146,249.81
V21500007552	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,745.93
V21500007647	05/14/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,037.50
V21500007792	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008038	05/18/2015	EXECUTIVE PROTECTION SYSTEMS	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89,860.44
V21500008643	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,945.00
V21500008644	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,065.00
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	742.00
ACQUISITION OF ASSETS						119,755.87

B-307

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-14,350.44	-25,465,772.52
Supplies and Materials		-221.19	-1,225,683.35
Acquisition of Assets		-692,837.22	-26,842,672.55
ORGANIZATION TOTALS	\$65,103,532.00	-\$707,408.85	-\$64,101,470.91
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,002,061.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006185	04/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.28
V21500006186	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.68
V21500006404	04/10/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500006971	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500007036	04/24/2015	ICONSTITUENT LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	885.00
V21500008150	05/22/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500008268	05/19/2015	CREATIVENGINE	01/23/2015	01/23/2015	SOFTWARE MAINTENANCE	150.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	SOFTWARE MAINTENANCE	3,603.48
V21500009248	06/12/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2,688.00
V21500009502	06/19/2015	CREATIVENGINE	02/06/2015	02/27/2015	SOFTWARE MAINTENANCE	450.00
V21500013063	09/02/2015	CREATIVENGINE	02/06/2015	02/19/2015	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						14,350.44
V21500006052	04/13/2015	CREATIVENGINE	03/11/2015	03/17/2015	EXT DEV SOFTWARE (EXPENDABLE)	11,000.00
V21500006251	04/13/2015	CREATIVENGINE	12/30/2014	12/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
V21500006404	04/10/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500006543	04/14/2015	NAJIA SYSTEMS LLC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,359.20
V21500006585	04/17/2015	COMPUTERWORKS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500006767	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,351.84
V21500006772	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2015	01/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500006888	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007011	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,461.88
V21500007243	05/01/2015	SYMPPLICITY CORPORATION	09/15/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,707.75
V21500007262	04/24/2015	SYMPPLICITY CORPORATION	01/13/2014	03/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	38,979.84
V21500007458	04/30/2015	CREATIVENGINE	03/25/2015	03/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21500007638	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92

B-308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007841	05/14/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500007842	05/14/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500008028	05/15/2015	COMPUTERWORKS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500008150	05/22/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500008190	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,229.52
V21500008215	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008216	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008284	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008295	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008296	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008532	05/29/2015	CREATIVENGINE	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00
V21500008602	05/28/2015	CARAHSOFT TECHNOLOGY CORP	10/01/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	552.00
V21500008603	05/28/2015	CARAHSOFT TECHNOLOGY CORP	10/01/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	480.00
V21500008653	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008761	05/28/2015	CREATIVENGINE	01/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,357.01
					PURCHASED SOFTWARE (EXPENDABLE)	4,170.43
V21500009328	06/11/2015	COMPUTERWORKS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500009438	06/19/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009747	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500009852	06/29/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500010156	06/29/2015	GENERAL DYNAMICS C4 SYSTEMS INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	361,000.00
V21500010585	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500010667	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
V21500010677	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010941	07/21/2015	COMPUTERWORKS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500010949	07/21/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010950	07/21/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011072	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011084	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011085	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011177	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500011360	07/27/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011361	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011418	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500011419	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500011905	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012139	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500012142	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012278	08/14/2015	COMPUTERWORKS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500012332	08/20/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012401	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012434	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012583	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012584	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012585	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012785	08/21/2015	CREATIVENGINE	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21500012820	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500013316	09/15/2015	MATTHEW BENDER & CO INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,008.00
V21500013666	09/15/2015	COMPUTERWORKS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500013831	09/15/2015	BLACK BOX NETWORK SERVICES	09/22/2014	09/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	199,085.91
V21500013893	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014120	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500014129	09/23/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014150	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014175	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014176	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						692,837.22

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-1,290.00	-34,354.07
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-12,711.00	-2,793,705.82
Supplies and Materials		-16,313.62	-218,686.87
Acquisition of Assets		-45,229.57	-2,620,506.67
ORGANIZATION TOTALS	\$6,878,216.00	-\$75,544.19	-\$6,495,979.21
UNEXPENDED BALANCE AS OF 09/30/2015			\$382,236.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008506	05/29/2015	PRODUCTIVITY PRO INC	05/06/2015	05/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,500.00
V21500008862	09/04/2015	LIVE IN RHYTHM LLC	04/29/2015	04/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500010401	07/09/2015	CRGLOBAL INC	05/13/2015	06/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,076.00
V21500013171	09/04/2015	VERSIVO INC	08/01/2015	09/30/2015	SOFTWARE MAINTENANCE	1,635.00
OTHER CONTRACTUAL SERVICES						12,711.00
V21500006770	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,639.62
V21500007181	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500013171	09/04/2015	VERSIVO INC	08/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	40,875.00
V21500013762	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	634.95
ACQUISITION OF ASSETS						45,229.57

B-310

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-66,510.68	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		-363,362.35	-9,101,730.26
ORGANIZATION TOTALS	\$35,428,002.00	-\$429,873.03	-\$35,272,406.05
UNEXPENDED BALANCE AS OF 09/30/2015			\$155,595.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006474	04/13/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	02/09/2015	03/08/2015	ENGINEERING & TECHNICAL SERVICES	14,068.90
V21500007503	05/05/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	03/09/2015	04/12/2015	ENGINEERING & TECHNICAL SERVICES	35,845.24
V21500008600	05/28/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	04/13/2015	05/10/2015	ENGINEERING & TECHNICAL SERVICES	16,596.54
OTHER CONTRACTUAL SERVICES						66,510.68
V21500006470	04/23/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	76,661.10
V21500009242	06/26/2015	N2GRATE GOVT TECHNOLOGY SOLUTIONS	12/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	286,701.25
ACQUISITION OF ASSETS						363,362.35

B-311

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		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			0.00	-18,554,155.69
Printing and Reproduction			0.00	41,535.05
Other Contractual Services		-106,862.00		-1,717,268.21
Supplies and Materials		-2,290.00		-843,488.88
Acquisition of Assets		-56,893.90		-670,590.15
ORGANIZATION TOTALS	\$22,611,000.00		-\$166,045.90	-\$21,798,858.13
UNEXPENDED BALANCE AS OF 09/30/2015				\$812,141.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006967	04/21/2015	CHRISTOPHER E LAW	03/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21500008206	05/19/2015	CHRISTOPHER E LAW	04/01/2015	04/30/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21500009577	06/19/2015	HDT EXPEDITIONARY SYSTEMS INC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65,680.00
V21500009957	06/29/2015	CHRISTOPHER E LAW	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,854.00
V21500011111	07/23/2015	CHRISTOPHER E LAW	06/01/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21500012379	08/20/2015	CHRISTOPHER E LAW	07/01/2015	07/31/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
OTHER CONTRACTUAL SERVICES						106,862.00
V21500007647	05/14/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	46,150.00
V21500012990	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	10,373.00
V21500014186	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
ACQUISITION OF ASSETS						56,893.90

B-312

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		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			-48,146.00	-453,264.61
Printing and Reproduction			0.00	-5,428.80
Other Contractual Services			-1,315.45	-5,111,190.89
Supplies and Materials			-15,191.42	-570,002.16
Acquisition of Assets			-136,311.07	-1,633,298.30
ORGANIZATION TOTALS	\$9,465,000.00		-\$200,963.94	-\$8,017,407.05
UNEXPENDED BALANCE AS OF 09/30/2015				\$1,447,592.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500011945	08/07/2015	MODERNTECH	07/17/2015	07/17/2015	SOFTWARE MAINTENANCE	1,315.45
OTHER CONTRACTUAL SERVICES						1,315.45
V21500007233	04/24/2015	TYCO INTEGRATED SECURITY LLC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,086.54
V21500007795	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500007870	05/14/2015	GEORGIA STAGE LLC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.36
V21500008038	05/18/2015	EXECUTIVE PROTECTION SYSTEMS	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	37,300.56
V21500008275	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,105.16
V21500008638	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,320.00
V21500008640	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	530.00
V21500008642	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,200.00
V21500010523	07/09/2015	BLOOMSBURG CARPET INDUSTRIES INC	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,112.69
V21500011866	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/20/2015	02/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	250.00
V21500011867	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	09/25/2014	12/12/2014	FURNITURE & FIXTURES(EXPENDABLE)	16,320.00
V21500011945	08/07/2015	MODERNTECH	07/17/2015	07/17/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,277.36
V21500011969	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/18/2015	02/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500011970	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/19/2015	02/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	150.00
V21500011975	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/18/2015	02/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	795.00
V21500011977	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,425.00
V21500011979	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/19/2015	02/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21500011981	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	645.00
V21500011982	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	770.00
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.40
V21500012727	08/21/2015	FELDER USA	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,707.00
ACQUISITION OF ASSETS						136,311.07

B-313

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		166.09	-6,866,240.04
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-139,268.03	-25,712,968.66
Supplies and Materials		-17,232.99	-624,865.05
Acquisition of Assets		-4,236,148.40	-23,946,163.81
ORGANIZATION TOTALS	\$59,794,080.00	-\$4,392,483.33	-\$57,204,845.19
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,589,234.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006029	04/01/2015	ALTERION INC	01/05/2015	01/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,625.00
V21500006030	04/01/2015	ALTERION INC	02/02/2015	02/24/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,440.00
V21500006535	04/14/2015	ALTERION INC	03/03/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,458.00
V21500006536	04/17/2015	ALTERION INC	03/10/2015	03/17/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,870.00
V21500006537	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,200.00
V21500006885	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500006886	04/21/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500006899	04/21/2015	CREATIVENGINE	03/23/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500006900	04/21/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	346.50
V21500007077	04/24/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500007078	04/24/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500007283	04/28/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	74.25
V21500007844	05/14/2015	CREATIVENGINE	03/17/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500008285	05/19/2015	CREATIVENGINE	02/19/2015	02/28/2015	SOFTWARE MAINTENANCE	300.00
V21500008514	05/29/2015	ALTERION INC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,899.50
V21500008515	05/29/2015	ALTERION INC	04/06/2015	04/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,360.00
V21500008535	05/29/2015	CREATIVENGINE	04/07/2015	04/30/2015	SOFTWARE MAINTENANCE	150.00
V21500008657	05/28/2015	CREATIVENGINE	04/13/2015	04/30/2015	SOFTWARE MAINTENANCE	300.00
V21500008696	05/29/2015	CREATIVENGINE	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	300.00
V21500008773	05/28/2015	CREATIVENGINE	03/30/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500008809	06/03/2015	CREATIVENGINE	03/09/2015	03/31/2015	SOFTWARE MAINTENANCE	1,050.00
V21500009267	06/09/2015	CREATIVENGINE	02/09/2015	02/09/2015	SOFTWARE MAINTENANCE	150.00
V21500009268	06/09/2015	CREATIVENGINE	04/20/2015	04/21/2015	SOFTWARE MAINTENANCE	750.00
V21500009270	06/11/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500009520	06/23/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500009521	06/23/2015	CREATIVENGINE	05/11/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00

B-314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009529	06/23/2015	CREATIVENGINE	05/27/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500009543	06/23/2015	CREATIVENGINE	05/05/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500009608	06/23/2015	CREATIVENGINE	05/11/2014	05/15/2015	SOFTWARE MAINTENANCE	300.00
V21500009609	06/23/2015	CREATIVENGINE	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	600.00
V21500009828	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	148.50
V21500009964	06/26/2015	GSL SOLUTIONS INC	04/28/2015	04/28/2015	SOFTWARE MAINTENANCE	30.00
V21500010027	06/29/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500010185	07/01/2015	ALTERION INC	05/01/2015	05/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,366.00
V21500010187	07/01/2015	ALTERION INC	05/04/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,360.00
V21500010263	07/01/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	99.00
V21500010339	07/06/2015	CREATIVENGINE	05/05/2015	05/05/2015	SOFTWARE MAINTENANCE	150.00
V21500010923	07/20/2015	MESSAGE SYSTEMS INC	01/10/2015	12/31/2015	SOFTWARE MAINTENANCE	22,500.00
V21500010924	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	05/29/2015	TECHNICAL SUPPORT	578.14
V21500010943	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010944	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010980	07/20/2015	CREATIVENGINE	05/28/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500011093	07/22/2015	CREATIVENGINE	06/30/2015	06/30/2015	SOFTWARE MAINTENANCE	150.00
V21500011151	07/23/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,441.25
V21500011315	07/27/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/01/2015	SOFTWARE MAINTENANCE	713.00
V21500011454	07/31/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	198.00
V21500011788	08/07/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012020	08/10/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,165.00
V21500012465	08/20/2015	GSL SOLUTIONS INC	07/09/2015	07/09/2015	SOFTWARE MAINTENANCE	60.00
V21500012511	08/21/2015	CREATIVENGINE	07/27/2015	07/31/2015	SOFTWARE MAINTENANCE	900.00
V21500012512	08/21/2015	CREATIVENGINE	07/17/2015	07/31/2015	SOFTWARE MAINTENANCE	150.00
V21500012586	08/21/2015	CREATIVENGINE	07/29/2015	07/29/2015	SOFTWARE MAINTENANCE	600.00
V21500012657	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012856	08/25/2015	ALTERION INC	07/01/2015	07/24/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,963.50
V21500012858	08/25/2015	ALTERION INC	07/06/2015	07/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,360.00
V21500012864	08/25/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012994	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/31/2015	TECHNICAL SUPPORT	97.84
V21500013515	09/14/2015	CREATIVENGINE	07/07/2015	07/31/2015	SOFTWARE MAINTENANCE	300.00
V21500013606	09/14/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	24.75
V21500013728	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,440.00
V21500013729	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,146.00
V21500013821	09/15/2015	CREATIVENGINE	08/18/2015	08/31/2015	SOFTWARE MAINTENANCE	150.00
V21500013832	09/15/2015	CREATIVENGINE	08/04/2015	08/31/2015	SOFTWARE MAINTENANCE	600.00
V21500013838	09/22/2015	CREATIVENGINE	08/10/2015	08/13/2015	SOFTWARE MAINTENANCE	450.00
V21500013997	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	SOFTWARE MAINTENANCE	600.00
V21500014019	09/22/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
OTHER CONTRACTUAL SERVICES						139,268.03
V21500006053	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,018.58
V21500006061	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,201.79
V21500006062	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	815.76
V21500006063	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006068	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006190	04/13/2015	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V21500006255	04/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006364	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006368	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,614.99
V21500006413	04/13/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006449	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,882.16
V21500006473	04/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006501	04/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006613	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,778.76
V21500006614	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,316.10
V21500006615	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
V21500006616	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.22
V21500006618	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98
V21500006620	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,339.00
V21500006622	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,400.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007005	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007006	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007007	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007008	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007009	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,040.98
V21500007010	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,510.52
V21500007011	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,430.68
V21500007030	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007042	04/24/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007044	04/24/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007060	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007063	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
V21500007064	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,754.06
V21500007065	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500007066	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	942.15
V21500007067	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,072.51
V21500007068	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.43
V21500007074	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500007088	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.98
V21500007089	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21500007092	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,290.04
V21500007093	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,853.24
V21500007094	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.37
V21500007096	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.14
V21500007097	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500007099	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.93
V21500007102	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
V21500007103	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,315.80
V21500007106	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500007162	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500007163	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,395.04
V21500007165	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007166	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,650.84
V21500007168	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007170	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500007171	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500007174	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,946.94
V21500007176	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.25
V21500007182	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,894.24
V21500007184	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	978.66
V21500007186	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21500007190	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21500007191	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,252.50
V21500007192	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,340.70
V21500007194	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500007200	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,146.21
V21500007201	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,393.33
V21500007210	04/28/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007212	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007213	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21500007235	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007236	04/24/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007237	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007263	04/30/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007264	04/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007284	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500007295	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.98
V21500007296	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.98
V21500007300	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.90
V21500007319	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,365.81
V21500007323	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,764.32
V21500007327	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008736	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	729.17
V21500008748	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500008762	06/01/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008764	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008765	06/11/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008766	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008767	05/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008768	05/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008773	05/28/2015	CREATIVENGINE	03/30/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008784	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,673.05
V21500008809	06/03/2015	CREATIVENGINE	03/09/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008819	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,620.50
V21500008819	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21500008820	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500008821	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.65
V21500008836	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500008837	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,293.30
V21500008838	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008839	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,569.43
V21500008840	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500008841	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.02
V21500008842	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500008846	06/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.89
V21500008848	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.56
V21500008849	06/04/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008850	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.90
V21500008852	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98
V21500008853	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.58
V21500008911	06/04/2015	SYMPPLICITY CORPORATION	01/04/2015	05/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,256.00
V21500009121	06/05/2015	ICONSTITUENT LLC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	32,491.80
V21500009256	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21500009289	06/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500009424	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V21500009426	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.80
V21500009427	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,024.84
V21500009437	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009439	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009512	06/23/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009513	06/19/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009514	06/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009521	06/23/2015	CREATIVENGINE	05/11/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009522	06/25/2015	CREATIVENGINE	04/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500009523	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009524	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009525	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009526	06/25/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009527	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009528	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009529	06/23/2015	CREATIVENGINE	05/27/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009530	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009531	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009532	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009533	06/19/2015	DESKTOP SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009543	06/23/2015	CREATIVENGINE	05/05/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009573	06/19/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009574	06/19/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009582	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009591	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009592	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009609	06/23/2015	CREATIVENGINE	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009617	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00

B-324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009775	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009792	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,531.20
V21500009795	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,552.43
V21500009800	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009809	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,226.34
V21500009812	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.84
V21500009813	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28,009.25
V21500009814	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,478.96
V21500009815	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.87
V21500009818	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500009823	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.23
V21500009824	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.23
V21500009825	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,110.46
V21500009829	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	448.54
V21500009830	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009831	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.30
V21500009832	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.99
V21500009833	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,598.35
V21500009834	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,746.61
V21500009835	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.40
V21500009837	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.81
V21500009838	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,474.54
V21500009839	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500009840	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,867.34
V21500009842	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42,748.20
V21500009844	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500009848	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009859	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53,396.58
V21500009861	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,420.26
V21500009862	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,063.68
V21500009863	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,312.92
V21500009864	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.35
V21500009865	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500009866	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	61,504.66
V21500009867	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500009870	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500009875	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,532.70
V21500009877	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.93
V21500009878	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009881	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21500009882	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.14
V21500009883	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.90
V21500009886	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,069.00
V21500009888	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500009889	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.50
V21500009893	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	713.99
V21500009894	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500009895	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.23
V21500009897	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.56
V21500009902	06/29/2015	CREATVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009904	06/29/2015	DESKTOP SOLUTIONS INC	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009907	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009932	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009938	06/29/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009951	06/26/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009952	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010020	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,832.10
V21500010026	06/29/2015	CREATVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010027	06/29/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500010052	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,709.62
V21500010054	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.67
V21500010057	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,075.20

B-326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010594	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	971.08
V21500010596	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,277.62
V21500010597	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.50
V21500010601	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.80
V21500010602	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,775.68
V21500010606	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21500010607	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21500010608	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	889.02
V21500010609	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500010611	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500010612	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	458.82
V21500010613	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.45
V21500010614	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21500010615	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
V21500010616	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,306.24
V21500010622	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500010624	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,110.46
V21500010625	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.74
V21500010626	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	223.49
V21500010667	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,315.50
V21500010668	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,147.93
V21500010669	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	935.56
V21500010671	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.77
V21500010672	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500010674	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500010675	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.96
V21500010677	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,627.88
V21500010678	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500010680	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,887.84
V21500010682	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.46
V21500010683	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	90.78
V21500010685	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25,179.94
V21500010687	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,496.77
V21500010689	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21500010692	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500010694	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	955.56
V21500010696	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500010698	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500010699	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,066.39
V21500010700	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,942.23
V21500010703	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	108.78
V21500010735	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.74
V21500010736	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	722.85
V21500010737	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	801.64
V21500010768	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	547.26
V21500010771	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	560.93
V21500010774	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500010776	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500010777	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,321.82
V21500010778	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107.08
V21500010782	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,524.50
V21500010785	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.35
V21500010786	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.51
V21500010787	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.00
V21500010788	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.17
V21500010923	07/21/2015	MESSAGE SYSTEMS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	188,225.00
V21500010945	07/21/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010946	07/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010947	07/21/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010948	07/21/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010971	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

B-328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012018	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.49
V21500012019	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92
V21500012029	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,189.72
V21500012032	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500012045	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500012074	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012076	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012077	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500012082	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500012083	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,457.84
V21500012084	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,514.00
V21500012085	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,137.54
V21500012086	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,526.42
V21500012087	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,600.35
V21500012088	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,680.28
V21500012092	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,680.28
V21500012126	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,116.90
V21500012128	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,776.82
V21500012130	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,208.78
V21500012132	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.53
V21500012133	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,401.82
V21500012134	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500012136	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.62
V21500012137	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.93
V21500012138	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500012140	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,029.34
V21500012141	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30,388.10
V21500012142	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,981.95
V21500012143	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,728.56
V21500012153	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500012154	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	60,379.83
V21500012155	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.80
V21500012157	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,565.32
V21500012158	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,894.42
V21500012160	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,343.80
V21500012161	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,490.35
V21500012162	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,106.70
V21500012166	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
V21500012168	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.48
V21500012169	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
V21500012171	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,310.72
V21500012175	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,922.56
V21500012177	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,995.72
V21500012178	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.52
V21500012179	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,473.98
V21500012183	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.96
V21500012184	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,062.62
V21500012185	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,367.01
V21500012186	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500012187	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	597.73
V21500012188	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.78
V21500012189	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,600.35
V21500012190	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28,326.20
V21500012194	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21500012201	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98
V21500012216	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500012218	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	788.64
V21500012219	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	741,380.00
V21500012286	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,763.20
V21500012318	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.28
V21500012370	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

B-331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012861	08/25/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012863	08/25/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012936	08/28/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012940	08/28/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012955	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,830.84
V21500012988	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,058.64
V21500013077	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	713.85
V21500013086	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500013087	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,682.08
V21500013088	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	633.60
V21500013089	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,763.20
V21500013117	09/01/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013125	09/04/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013169	09/04/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013353	09/11/2015	CREATIVENGINE	06/15/2015	06/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21500013387	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,520.42
V21500013388	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,440.49
V21500013389	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,253.70
V21500013425	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	606.26
V21500013441	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	666.26
V21500013448	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,564.35
V21500013515	09/14/2015	CREATIVENGINE	07/07/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013607	09/15/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500013765	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,532.14
V21500013780	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013781	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013782	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013783	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013784	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013806	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,112.10
V21500013821	09/15/2015	CREATIVENGINE	08/18/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013831	09/15/2015	BLACK BOX NETWORK SERVICES	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	280,449.86
V21500013832	09/15/2015	CREATIVENGINE	08/04/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	182,160.10
V21500013837	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013839	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013888	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013889	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013891	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013919	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013921	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013938	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013940	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013977	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013982	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013983	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013987	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014018	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014034	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500014119	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,147.91
V21500014120	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,237.44
V21500014121	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500014122	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,427.32
V21500014130	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014131	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.50
V21500014132	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
V21500014133	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,265.40
V21500014136	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.68
V21500014137	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,939.42
V21500014139	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500014141	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500014141	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014142	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
V21500014157	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,813.73
V21500014158	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,908.43
V21500014160	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500014161	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.98
V21500014162	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,354.04
V21500014164	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.39
V21500014178	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014523	09/30/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						4,236,148.40

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,815.30	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		0.00	-27,928.99
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-100,232.77	-2,283,932.55
Supplies and Materials		0.00	-186,157.68
Acquisition of Assets		-80,548.02	-2,166,418.78
ORGANIZATION TOTALS	\$6,278,000.00	-\$291,596.09	-\$5,487,199.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$790,800.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006254	04/07/2015	ROGER M SOLOMON PHD	03/03/2015	03/17/2015	TECHNICAL SUPPORT	9,000.00
V21500006258	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,594.02
V21500007076	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,519.61
V21500007819	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,422.39
V21500008273	05/19/2015	ROGER M SOLOMON PHD	04/01/2015	04/27/2015	TECHNICAL SUPPORT	7,500.00
V21500008891	06/04/2015	BENJAMIN ZANDER	05/05/2015	05/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
V21500009264	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	11,863.40
V21500009330	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,484.53
V21500009545	06/23/2015	CAPITOL.NET INC	05/28/2015	05/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V21500009590	06/22/2015	ROGER M SOLOMON PHD	05/05/2015	05/20/2015	TECHNICAL SUPPORT	9,000.00
V21500010822	07/17/2015	ROGER M SOLOMON PHD	06/02/2015	06/16/2015	TECHNICAL SUPPORT	7,500.00
V21500013066	08/28/2015	ROGER M SOLOMON PHD	07/06/2015	07/29/2015	TECHNICAL SUPPORT	9,000.00
V21500013678	09/15/2015	ROGER M SOLOMON PHD	08/04/2015	08/19/2015	TECHNICAL SUPPORT	7,500.00
V21500013984	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48.82
OTHER CONTRACTUAL SERVICES						100,232.77
V21500009264	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,965.58
					PURCHASED SOFTWARE (EXPENDABLE)	47,461.08
V21500009662	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,131.36
ACQUISITION OF ASSETS						80,548.02
PERSONNEL BENEFITS						110,815.30
NET PAYROLL EXPENSES						110,815.30

B-335

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-16,569,658.32
Supplies and Materials		-366,211.52	-742,087.10
Acquisition of Assets		0.00	-7,108,382.17
ORGANIZATION TOTALS	\$32,574,000.00	-\$366,211.52	-\$28,658,166.57
UNEXPENDED BALANCE AS OF 09/30/2015			\$3,915,833.43

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

B-336

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		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			-2,211.93	-17,565,575.02
Printing and Reproduction			0.00	32,593.65
Other Contractual Services			-15,739.71	-1,680,904.09
Supplies and Materials			-904.00	-1,159,860.20
Acquisition of Assets			-39,425.89	-1,122,004.89
ORGANIZATION TOTALS	\$22,923,013.68		-\$58,281.53	-\$21,525,496.81
UNEXPENDED BALANCE AS OF 09/30/2015				\$1,397,516.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD150007831	07/28/2015	FINANCIAL CLERK US SENATE	07/17/2015	07/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-377.89
V21500009118	06/05/2015	SC ID LLC	05/18/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.00
					SOFTWARE MAINTENANCE	3,170.54
V21500010416	07/08/2015	ALLIANCE MATERIAL HANDLING INC	08/26/2013	08/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,342.48
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	386.58
V21500012248	08/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,487.68
					OTHER CONTRACTUAL SERVICES	15,739.71
V21500008939	06/04/2015	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	98.92
V21500009118	06/05/2015	SC ID LLC	05/18/2015	05/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	595.00
					PURCHASED EQUIPMENT (EXPENDABLE)	5,385.00
					PURCHASED SOFTWARE (EXPENDABLE)	16,115.97
V21500010154	06/29/2015	SC ID LLC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.00
V21500012225	08/20/2015	TRITEK TECHNOLOGIES INC	07/07/2015	07/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,051.00
					ACQUISITION OF ASSETS	39,425.89

B-337

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-10,365.90	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-1,172.00	-4,571,787.29
Supplies and Materials		-224.75	-192,050.14
Acquisition of Assets		-295,277.10	-1,017,240.11
ORGANIZATION TOTALS	\$7,075,219.05	-\$307,039.75	-\$6,209,624.19
UNEXPENDED BALANCE AS OF 09/30/2015			\$865,594.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,172.00
					OTHER CONTRACTUAL SERVICES	1,172.00
V21500006177	04/06/2015	TYCO INTEGRATED SECURITY LLC	09/14/2014	09/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,428.47
V21500006178	04/06/2015	TYCO INTEGRATED SECURITY LLC	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,286.53
V21500006235	04/09/2015	TYCO INTEGRATED SECURITY LLC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,882.82
V21500006236	04/09/2015	TYCO INTEGRATED SECURITY LLC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20,783.99
V21500006237	04/09/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,285.37
V21500006238	04/09/2015	TYCO INTEGRATED SECURITY LLC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,238.06
V21500006304	04/07/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	142.50
V21500006605	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,609.00
V21500007724	05/11/2015	TYCO INTEGRATED SECURITY LLC	03/25/2014	03/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,298.71
V21500007725	05/11/2015	TYCO INTEGRATED SECURITY LLC	04/06/2015	04/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,962.94
V21500008682	05/28/2015	TYCO INTEGRATED SECURITY LLC	01/06/2015	01/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,091.00
V21500008683	05/28/2015	TYCO INTEGRATED SECURITY LLC	03/23/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,316.86
V21500008804	06/03/2015	TYCO INTEGRATED SECURITY LLC	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,258.69
V21500008876	06/04/2015	TYCO INTEGRATED SECURITY LLC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,075.00
V21500009293	09/11/2015	TYCO INTEGRATED SECURITY LLC	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,521.13
V21500009610	06/23/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,937.00
V21500009905	06/29/2015	TYCO INTEGRATED SECURITY LLC	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,111.00
V21500010029	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,372.72
V21500010034	06/29/2015	TYCO INTEGRATED SECURITY LLC	04/18/2015	04/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	906.11
V21500010863	07/17/2015	TYCO INTEGRATED SECURITY LLC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,275.26
V21500010893	07/17/2015	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	609.06
V21500010894	07/17/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,768.83
V21500010896	07/17/2015	TYCO INTEGRATED SECURITY LLC	06/19/2015	06/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,355.92

B-338

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010897	07/17/2015	TYCO INTEGRATED SECURITY LLC	05/15/2015	05/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,890.50
V21500011075	07/21/2015	TYCO INTEGRATED SECURITY LLC	10/24/2014	10/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.46
V21500011132	07/23/2015	TYCO INTEGRATED SECURITY LLC	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.68
V21500011178	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,028.47
V21500011667	08/05/2015	TYCO INTEGRATED SECURITY LLC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,840.02
ACQUISITION OF ASSETS						295,277.10

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		-76,786.28	-24,221,443.72
Supplies and Materials		-127,544.76	-657,218.32
Acquisition of Assets		-2,478,176.86	-16,514,476.51
ORGANIZATION TOTALS	\$56,666,491.00	-\$2,682,507.90	-\$47,012,436.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$9,654,054.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150007446	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.65
V21500010994	07/20/2015	DESKTOP SOLUTIONS INC	04/23/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,292.00
V21500011017	07/20/2015	CREATIVENGINE	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	300.00
V21500011313	07/24/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	99.00
V21500011737	08/10/2015	SYMPPLICITY CORPORATION	01/12/2015	01/20/2015	SOFTWARE MAINTENANCE	12,658.00
V21500011753	08/07/2015	ICONSTITUENT LLC	05/11/2015	05/11/2015	SOFTWARE MAINTENANCE	4,140.00
V21500011754	08/07/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500012037	08/14/2015	DESKTOP SOLUTIONS INC	06/09/2015	06/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,950.00
V21500012459	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500013118	09/01/2015	CREATIVENGINE	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	300.00
V21500013121	09/10/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013122	09/10/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013405	09/11/2015	MUTUAL TELECOM SERVICES INC	07/07/2015	07/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40,216.87
V21500013414	09/11/2015	DESKTOP SOLUTIONS INC	06/30/2015	06/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,950.00
V21500013615	09/15/2015	VERIZON WIRELESS	07/24/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	799.76
V21500013670	09/15/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
OTHER CONTRACTUAL SERVICES						76,786.28
V21500006066	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.28
V21500006250	04/13/2015	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V21500006341	04/13/2015	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V21500006819	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.48
V21500006621	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V21500006626	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500006629	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21500006634	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	872.40

B-340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006639	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	240.42
V21500006640	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006642	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.81
V21500006643	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006645	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.92
V21500006647	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500006648	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006659	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	88.43
V21500006661	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500006662	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	348.96
V21500006694	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	424.99
V21500006700	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006701	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006702	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	78.43
V21500006704	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500006726	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	219.47
V21500006744	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,700.00
V21500006756	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006765	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006828	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21500006844	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	78.43
V21500006845	04/21/2015	SYMPPLICITY CORPORATION	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	23,621.00
V21500006846	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006852	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.95
V21500006854	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500006893	04/21/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500006912	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,268.00
V21500006916	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006962	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006965	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006966	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006988	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,568.60
V21500007009	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,210.92
V21500007104	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007105	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
V21500007108	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	142.60
V21500007109	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	598.75
V21500007163	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500007180	04/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.48
V21500007183	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007191	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007193	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	921.44
V21500007201	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500007321	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	418.98
V21500007335	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007336	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007339	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,891.28
V21500007355	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,210.92
V21500007407	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	30,124.64
V21500007408	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	254.54
V21500007417	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007421	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,039.98
V21500007428	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007430	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.98
V21500007431	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	775.29
V21500007432	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007445	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	598.75
V21500007567	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	428.84
V21500007568	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	495.06
V21500007569	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007570	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007582	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007585	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007631	05/22/2015	SYMPPLICITY CORPORATION	05/01/2015	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V21500007658	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,854.00
V21500007661	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007681	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007682	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,057.35
V21500007691	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21500007696	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	104.52
V21500007698	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007702	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	418.84
V21500007707	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007708	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007710	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.07
V21500007713	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500007784	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,817.76
V21500007787	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007788	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007789	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007798	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007801	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,840.00
V21500007820	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47
V21500007878	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500007881	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007884	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007885	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500007892	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47
V21500007896	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007901	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21500007922	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	376.95
V21500007928	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,788.71
V21500007936	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	376.95
V21500007942	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	188.53
V21500007943	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007944	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500007980	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	904.10
V21500007986	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007988	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	279.85
V21500007990	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.48
V21500007992	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007995	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500008005	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008009	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	322.62
V21500008010	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500008025	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008210	05/19/2015	GSL SOLUTIONS INC	01/11/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008211	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008236	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	406.85
V21500008241	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500008247	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,702.94
V21500008248	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21500008249	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	585.47
V21500008254	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.03
V21500008255	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	64.17
V21500008260	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	638.41
V21500008300	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	679.90
V21500008308	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.34
V21500008323	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,046.86
V21500008328	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008333	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008334	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,225.00
V21500008350	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008351	05/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99

B-342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008352	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	452.05
V21500008367	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008369	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	188.53
V21500008371	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.99
V21500008373	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500008377	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500008405	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500008406	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500008409	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.21
V21500008412	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21500008435	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008437	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	631.05
V21500008443	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.03
V21500008448	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21500008449	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	513.36
V21500008461	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,227.94
V21500008476	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.15
V21500008487	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	94.06
V21500008523	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008524	05/29/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008542	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008543	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008545	05/29/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500008658	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500008706	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
V21500008708	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500008730	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,889.15
V21500008732	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500008734	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.98
V21500008737	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008740	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
V21500008742	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500008743	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.87
V21500008745	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	631.05
V21500008747	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008748	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					PURCHASED SOFTWARE (EXPENDABLE)	155.23
V21500008845	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	243.56
V21500008851	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500008854	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	361.64
V21500008905	06/04/2015	SYMPPLICITY CORPORATION	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	24,338.00
V21500008971	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500008984	06/03/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009135	06/05/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009263	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	852.49
V21500009329	06/11/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500009413	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	852.49
V21500009580	06/23/2015	CREATIVENGINE	05/25/2015	05/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,100.00
V21500009691	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500009695	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500009712	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009714	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38.74
V21500009716	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	907.81
V21500009717	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	907.81
V21500009720	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	433.69
V21500009730	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009740	06/22/2015	SYMPPLICITY CORPORATION	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	24,338.00
V21500009763	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500009767	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	167.58
V21500009768	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009770	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009776	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009777	06/29/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21500009787	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.98
V21500009822	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500009826	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.71
V21500009836	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009840	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009845	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500009862	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.56
V21500009868	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009873	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500009880	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009884	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009890	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009891	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009892	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009896	06/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009898	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500009899	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500009931	06/29/2015	GSL SOLUTIONS INC	04/07/2015	05/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,575.00
V21500009943	06/29/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500009992	06/29/2015	GSL SOLUTIONS INC	05/04/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,575.00
V21500010063	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500010069	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010071	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500010072	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500010082	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,502.83
V21500010083	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.71
V21500010158	07/01/2015	CREATIVENGINE	03/25/2015	03/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500010342	07/06/2015	GSL SOLUTIONS INC	06/01/2015	06/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,575.00
V21500010370	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,660.44
V21500010378	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.04
V21500010379	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500010380	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	387.49
V21500010387	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.78
V21500010388	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010394	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010405	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500010407	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	131.66
V21500010408	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010409	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	898.35
V21500010411	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010412	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	26.85
V21500010421	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010567	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	863.73
V21500010573	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21500010596	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500010598	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.80
V21500010600	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010607	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	23.14
V21500010664	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2015	05/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	75,917.15
V21500010685	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21500010690	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500010693	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	177.58
V21500010695	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010697	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010701	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00
V21500010776	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.00
V21500010780	07/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	958.00
V21500010782	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010825	07/20/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010826	07/20/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010827	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

B-314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010955	07/21/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010970	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010984	07/20/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21500011012	07/20/2015	SYMPPLICITY CORPORATION	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	24,338.00
V21500011016	07/23/2015	CREATIVENGINE	03/25/2015	06/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,900.00
V21500011017	07/20/2015	CREATIVENGINE	04/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
V21500011197	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011311	07/27/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500011644	08/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011650	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011658	08/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	49.91
V21500011757	08/07/2015	ALGO COMMUNICATION PRODUCTS LTD	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,853.00
V21500011779	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500011841	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.04
V21500011886	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,947.12
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011887	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,270.12
V21500011888	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.68
V21500011889	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.92
V21500011892	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,487.52
V21500011893	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.92
V21500011894	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,716.67
V21500011895	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	917.94
V21500011897	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.95
V21500011898	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,444.05
					PURCHASED SOFTWARE (EXPENDABLE)	135.88
V21500011914	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500011932	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.96
V21500011935	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	126.65
V21500011936	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500011940	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500011942	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,958.34
V21500011958	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500011960	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21500011983	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500011988	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500011989	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,438.44
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011990	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V21500011991	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
V21500011992	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,739.19
V21500011995	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,053.72
V21500011997	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.80
V21500011998	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,716.67
V21500011999	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012011	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012012	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500012022	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	146.63
V21500012023	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21500012059	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	944.99
V21500012063	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	165.06
V21500012075	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012079	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012081	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	580.11
V21500012121	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	271.23
V21500012131	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,164.04
V21500012144	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21500012146	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	136.71
V21500012163	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	281.80
V21500012167	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	303.19
V21500012172	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500012174	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012176	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012191	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	146.63
V21500012195	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012200	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,318.29
V21500012202	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.19
V21500012206	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.38
V21500012208	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500012210	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012211	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	237.95
V21500012213	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21500012214	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395.25
V21500012215	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012221	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.40
V21500012257	08/14/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21500012271	08/14/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	617,021.37
V21500012322	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500012325	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012402	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,677.04
V21500012409	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,911.19
V21500012418	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500012420	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,053.72
V21500012422	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.00
V21500012423	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,644.00
V21500012424	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,525.12
V21500012425	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21500012427	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	85.56
V21500012430	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500012431	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.40
V21500012433	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,687.19
V21500012435	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	895.73
V21500012436	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	320.32
V21500012441	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012445	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012460	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012462	08/21/2015	GSL SOLUTIONS INC	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012463	08/21/2015	GSL SOLUTIONS INC	01/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
V21500012528	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012529	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012530	08/20/2015	GSL SOLUTIONS INC	06/17/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,575.00
V21500012767	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012780	08/21/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21500012832	08/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	61.20
V21500012834	08/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	65.42
V21500012835	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	382.47
V21500012842	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.47
V21500012843	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,118.39
V21500012847	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	615.70
V21500012848	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500012859	08/25/2015	CREATIVENGINE	06/03/2015	06/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500012954	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	419.13
V21500012956	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.98
V21500012957	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	142.77
V21500012959	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500012962	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,810.45
V21500012964	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.88
V21500012965	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	75.65
V21500012968	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012970	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21500012972	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	371.98
V21500012977	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,367.38
V21500012978	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,474.12

B-346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012979	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
V21500012980	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,730.11
V21500012982	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500012983	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.23
V21500012984	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012985	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500012986	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	251.36
V21500012987	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,281.77
V21500013069	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.96
V21500013078	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500013079	09/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.42
V21500013096	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21500013097	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500013099	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,207.50
V21500013100	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,737.06
V21500013101	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	128.34
V21500013102	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500013103	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
V21500013104	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.68
V21500013105	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013106	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500013107	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,644.00
V21500013108	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013110	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500013111	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.28
V21500013112	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,088.96
V21500013113	09/02/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013114	09/01/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013116	09/01/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21500013118	09/01/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013150	09/04/2015	CREATIVENGINE	05/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500013396	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,894.42
V21500013426	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,283.04
V21500013427	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	303.93
V21500013437	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,933.78
					PURCHASED SOFTWARE (EXPENDABLE)	261.72
V21500013438	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,353.28
V21500013440	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,906.04
V21500013451	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.66
V21500013452	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,932.00
V21500013453	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,415.62
V21500013454	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.53
V21500013455	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,269.41
V21500013456	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,286.00
V21500013457	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,565.60
V21500013458	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.96
V21500013459	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.19
V21500013460	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.38
V21500013461	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.38
V21500013462	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.38
V21500013463	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,217.57
V21500013464	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,956.76
V21500013465	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,739.19
V21500013466	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500013467	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,242.86
V21500013469	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.42
V21500013470	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.42
V21500013471	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.42
V21500013472	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.42
V21500013473	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,250.26
V21500013474	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,417.10
V21500013475	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15

B-347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500013491	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	313.32
V21500013493	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500013570	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	378.00
V21500013571	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.83
V21500013573	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,188.28
V21500013574	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21500013575	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013576	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500013577	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.00
V21500013579	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,776.20
V21500013581	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.83
V21500013583	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	296.00
V21500013584	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21500013585	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	624.74
V21500013615	09/15/2015	VERIZON WIRELESS	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.92
V21500013701	09/21/2015	MYTHICS INC	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	861,380.80
V21500013713	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.58
V21500013717	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500013718	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	85.56
V21500013719	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	265.71
V21500013720	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,604.97
V21500013721	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.95
V21500013722	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.14
V21500013756	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,572.27
V21500013801	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500013802	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.38
V21500013803	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500013807	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	169.99
V21500013808	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500013810	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500013819	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500013825	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.73
V21500013846	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.34
V21500013854	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500013861	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21500013867	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82
V21500013873	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500013875	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.99
V21500013876	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,979.45
V21500013878	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500013880	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500013883	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	421.50
V21500013884	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
V21500013887	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,305.64
V21500013892	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013922	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013939	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013959	09/22/2015	CREATIVENGINE	08/03/2015	08/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21500014035	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.90
V21500014036	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014065	09/23/2015	GEL SOLUTIONS INC	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014123	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500014134	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500014136	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.37
V21500014143	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.21
V21500014147	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	176.72
V21500014148	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014149	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014151	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.23
V21500014152	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21500014153	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21500014154	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82

B-348

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014158	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500014165	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	419.13
V21500014203	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.61
V21500014206	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,284.99
V21500014224	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500014225	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500014226	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	193.02
V21500014227	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21500014228	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014229	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014230	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.66
V21500014231	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395.25
V21500014232	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500014234	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	871.88
V21500014237	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014238	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,112.20
V21500014242	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500014243	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35,573.18
V21500014634	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.38
ACQUISITION OF ASSETS						385.00
						2,478,176.86

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-550,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		-65,240.15	-259,709.90
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		0.00	-43,902.61
Printing and Reproduction		0.00	621.75
Other Contractual Services		-99,698.02	-466,150.69
Supplies and Materials		-1,378.65	-154,178.84
Acquisition of Assets		-1,141,814.47	-2,828,092.84
ORGANIZATION TOTALS	\$5,399,622.92	-\$1,308,131.29	-\$3,819,643.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,579,979.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006799	04/21/2015	LIFECARE INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	3,298.87
V21500007509	05/14/2015	NATIONAL CAPITOL CONTRACTING LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,060.00
V21500008026	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	SOFTWARE MAINTENANCE	38,656.80
V21500008027	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,060.00
V21500008270	05/19/2015	LIFECARE INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	3,524.00
V21500009738	06/22/2015	LIFECARE INC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,060.00
V21500011055	07/20/2015	LIFECARE INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	3,524.00
V21500013067	08/28/2015	LIFECARE INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	3,298.87
V21500013953	09/22/2015	LIFECARE INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	3,298.87
OTHER CONTRACTUAL SERVICES						99,698.02
V21500007509	05/14/2015	NATIONAL CAPITOL CONTRACTING LLC	04/09/2015	04/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67,200.00
V21500007800	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	193,284.00
V21500007802	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,917.35
V21500008026	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297,984.36
V21500008027	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61,679.00
V21500008225	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	12,925.00
V21500008359	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,637.00
V21500008700	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2015	03/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297,984.36
					PURCHASED EQUIPMENT (EXPENDABLE)	9,059.35

B-350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009684	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,848.84
V21500013084	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,940.88
V21500013446	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,283.07
V21500013899	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,431.20
V21500014113	09/22/2015	CARAHSOFT TECHNOLOGY CORP	12/21/2013	12/20/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,036.06
ACQUISITION OF ASSETS						1,141,814.47
PERSONNEL BENEFITS						65,240.15
NET PAYROLL EXPENSES						65,240.15

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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	-4,194,930.00
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-395,813.90	-20,766,708.21
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-949,865.99	-5,277,540.25
ORGANIZATION TOTALS	\$31,270,184.35	-\$1,345,679.89	-\$30,540,573.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$729,610.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008600	05/28/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	04/13/2015	05/10/2015	ENGINEERING & TECHNICAL SERVICES	4,016.91
V21500008812	06/04/2015	LEARNING TREE INTERNATIONAL	04/08/2015	04/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21500009538	06/23/2015	LEARNING TREE INTERNATIONAL	04/28/2015	05/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21500010301	07/06/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	05/11/2015	05/31/2015	ENGINEERING & TECHNICAL SERVICES	9,791.90
V21500010855	07/20/2015	DELOITTE CONSULTING LLP	08/03/2014	08/31/2014	SOFTWARE MAINTENANCE	29,268.66
					TECHNICAL SUPPORT	1,724.00
V21500012771	08/24/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	01/13/2015	05/31/2015	ENGINEERING & TECHNICAL SERVICES	64.73
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	347,457.60
OTHER CONTRACTUAL SERVICES						395,813.90
V21500006470	04/23/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	136,286.40
V21500008117	05/22/2015	CORMANT INC	07/08/2014	07/08/2014	PURCHASED SOFTWARE (EXPENDABLE)	46,700.00
V21500009855	06/29/2015	CFO SOLUTIONS LLC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,224.00
V21500011773	08/07/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	163,259.75
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	602,395.64
ACQUISITION OF ASSETS						949,865.99

B-352

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,482,951.84	-1,482,951.84
ORGANIZATION TOTALS	\$2,500,000.00	-\$1,482,951.84	-\$1,482,951.84
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,017,048.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010856	07/17/2015	DELOITTE CONSULTING LLP	09/01/2014	10/25/2014	SOFTWARE MAINTENANCE	309,521.03
					TECHNICAL SUPPORT	31,453.18
V21500010997	07/20/2015	DELOITTE & TOUCHE LLP	10/26/2014	04/04/2015	SOFTWARE MAINTENANCE	872,762.98
					TECHNICAL SUPPORT	269,214.65
OTHER CONTRACTUAL SERVICES						1,482,951.84

B-353

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		0.00	-3,299.30
Rent, Communications and Utilities		-13,438.13	-18,219,315.74
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-29,547.24	-1,631,306.33
Supplies and Materials		-849.98	-1,012,643.78
Acquisition of Assets		-167,682.00	-1,147,482.79
ORGANIZATION TOTALS	\$24,569,000.00	-\$211,517.35	-\$21,984,247.29
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,584,752.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006113	04/03/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.38
V21500006249	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	1,973.25
V21500006256	04/09/2015	LEARNING TREE INTERNATIONAL	12/03/2014	12/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21500007814	05/19/2015	OFFICE MOVERS INC	03/03/2015	03/26/2015	TECHNICAL SUPPORT	7,679.20
V21500009965	06/29/2015	XEROX CORPORATION	01/06/2014	01/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21500010005	06/29/2015	TYCO INTEGRATED SECURITY LLC	07/01/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21500010384	07/06/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21500010385	07/06/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21500010419	07/06/2015	ALLIANCE MATERIAL HANDLING INC	08/05/2014	08/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.16
V21500010633	07/23/2015	AVANTI	11/14/2014	01/15/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,937.00
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,393.00
V21500011963	08/07/2015	OFFICE MOVERS INC	07/15/2015	07/15/2015	TECHNICAL SUPPORT	794.40
V21500011964	08/07/2015	OFFICE MOVERS INC	05/13/2015	05/13/2015	TECHNICAL SUPPORT	794.40
V21500011965	08/07/2015	OFFICE MOVERS INC	06/17/2015	06/17/2015	TECHNICAL SUPPORT	794.40
V21500011966	08/07/2015	OFFICE MOVERS INC	05/05/2015	05/20/2015	TECHNICAL SUPPORT	1,588.80
V21500011968	08/07/2015	OFFICE MOVERS INC	04/14/2015	04/30/2015	TECHNICAL SUPPORT	5,296.00
OTHER CONTRACTUAL SERVICES						29,547.24
V21500006092	04/02/2015	VERSIVO INC	04/24/2014	04/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
V21500006593	05/15/2015	VERSIVO INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
V21500007433	04/29/2015	GLOBAL INDUSTRIAL EQUIPMENT	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	0.79
V21500008357	05/28/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56,828.86
V21500008620	05/29/2015	FELDER USA	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35,828.57
V21500009140	09/05/2015	VERSIVO INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
V21500009170	06/05/2015	CIT GROUP COMMERCIAL SERVICES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,872.00
V21500009265	06/09/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,855.00

B-354

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009266	06/09/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,838.00
V21500009287	06/08/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	73.81
V21500009540	06/23/2015	VERSIVO INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,240.00
V21500010009	06/29/2015	TYCO INTEGRATED SECURITY LLC	07/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010011	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010013	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010930	07/21/2015	TYCO INTEGRATED SECURITY LLC	09/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	283.35
V21500010931	07/21/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	283.35
V21500011198	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	9,009.00
V21500012225	08/20/2015	TRITEK TECHNOLOGIES INC	07/07/2015	07/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	15,949.00
V21500012798	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	28,042.00
V21500012803	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500012804	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2014	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,133.39
ACQUISITION OF ASSETS						167,682.00

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		201.50	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		-86,649.17	-180,430.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		-562,945.44	-4,232,468.99
Supplies and Materials		-42.46	-137,222.46
Acquisition of Assets		-251,212.71	-663,964.22
ORGANIZATION TOTALS	\$7,246,000.00	-\$900,648.28	-\$5,283,634.05
UNEXPENDED BALANCE AS OF 09/30/2015			\$1,962,365.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD150005108	05/22/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	-201.50
CD150006953	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	201.50
CD150006954	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	-201.50
TRAVEL AND TRANSPORTATION OF PERSONS						-201.50
V21500006032	04/01/2015	ES SOURCE INC	03/10/2015	03/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,050.00
V21500006559	04/14/2015	GENERAL SERVICES ADMINISTRATION	02/01/2015	02/28/2015	FEES AND OTHER CHARGES	1,000.00
V21500006666	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	18,984.00
V21500006667	04/17/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	OTHER MISCELLANEOUS SERVICES	18,035.20
V21500006668	04/17/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	18,640.00
V21500008149	05/19/2015	ALTERION INC	02/23/2015	04/28/2015	TECHNICAL SUPPORT	15,190.00
V21500008292	05/19/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	OTHER MISCELLANEOUS SERVICES	19,592.00
V21500009006	06/03/2015	RANE CORPORATION	04/27/2015	04/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83,599.88
V21500009119	06/05/2015	MANAGEMENT CONCEPTS INC	01/27/2014	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,069.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,615.00
V21500009603	09/22/2015	U S OFFICE OF PERSONNEL MANAGEMENT	07/21/2014	07/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,950.00
V21500009604	06/23/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	20,025.60
V21500009702	06/29/2015	ALTERION INC	05/04/2015	05/28/2015	TECHNICAL SUPPORT	7,750.00
V21500010035	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500011150	07/23/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8,060.00
V21500012891	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500012895	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,220.00
					OTHER MISCELLANEOUS SERVICES	19,400.00

B-356

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012897	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,512.67
V21500012935	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	OTHER MISCELLANEOUS SERVICES	19,219.20
V21500012949	08/28/2015	ALTERION INC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500013795	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	13,640.00
V21500013978	09/22/2015	GENERAL SERVICES ADMINISTRATION	01/01/2014	09/30/2014	TECHNICAL SUPPORT	8,680.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,272.89
OTHER CONTRACTUAL SERVICES						562,945.44
V21500006383	04/07/2015	BAKER & KERR INC	06/16/2014	06/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	12,750.00
V21500007643	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21500008632	05/29/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,605.00
V21500008634	05/29/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,020.00
V21500008641	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,640.00
V21500008643	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21500011372	07/31/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,240.00
V21500011667	08/05/2015	TYCO INTEGRATED SECURITY LLC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.21
V21500011669	08/05/2015	TYCO INTEGRATED SECURITY LLC	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,030.11
V21500011803	08/07/2015	TYCO INTEGRATED SECURITY LLC	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.00
V21500011904	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,943.90
					PURCHASED SOFTWARE (EXPENDABLE)	3,619.08
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,582.00
V21500012064	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.52
					PURCHASED SOFTWARE (EXPENDABLE)	4,594.97
V21500013000	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,216.21
V21500013001	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,516.02
V21500013002	09/02/2015	TYCO INTEGRATED SECURITY LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,785.28
V21500013003	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,897.90
V21500013004	09/02/2015	TYCO INTEGRATED SECURITY LLC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,409.10
V21500013119	09/01/2015	TYCO INTEGRATED SECURITY LLC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,571.97
V21500013354	09/10/2015	TYCO INTEGRATED SECURITY LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,961.17
V21500013428	09/14/2015	TYCO INTEGRATED SECURITY LLC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,656.35
V21500013429	09/14/2015	TYCO INTEGRATED SECURITY LLC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,156.00
V21500013518	09/14/2015	TYCO INTEGRATED SECURITY LLC	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,516.96
V21500013682	09/15/2015	TYCO INTEGRATED SECURITY LLC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,354.96
V21500014194	09/23/2015	TYCO INTEGRATED SECURITY LLC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	380.00
ACQUISITION OF ASSETS						251,212.71

B-357

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		-782.76	-5,687,759.24
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-895,917.77	-18,903,105.00
Supplies and Materials		-347.63	-141,726.92
Acquisition of Assets		-398,395.35	-11,040,973.60
ORGANIZATION TOTALS	\$60,036,000.00	-\$1,295,443.51	-\$35,813,123.40
UNEXPENDED BALANCE AS OF 09/30/2015			\$24,222,876.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006087	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	394.36
V21500006109	04/02/2015	SHARED SOLUTIONS AND SERVICES INC	03/01/2014	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.40
V21500006187	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	SOFTWARE MAINTENANCE	3,329.28
V21500006531	04/17/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	59,200.00
V21500006532	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/28/2014	SOFTWARE MAINTENANCE	1,315.50
V21500006538	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	07/23/2014	SOFTWARE MAINTENANCE	3,551.85
V21500006585	04/17/2015	COMPUTERWORKS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500006588	04/17/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,144.75
V21500006590	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/23/2014	SOFTWARE MAINTENANCE	1,973.25
V21500006591	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/23/2014	SOFTWARE MAINTENANCE	1,315.50
V21500006635	04/21/2015	DESKTOP SOLUTIONS INC	03/12/2015	03/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,280.00
V21500006845	04/21/2015	SYMPPLICITY CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	52,751.00
V21500007457	04/30/2015	SERVRIGHT INC	07/17/2014	07/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500007731	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2014	09/30/2014	TECHNICAL SUPPORT	991.42
V21500008028	05/15/2015	COMPUTERWORKS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21500008116	05/22/2015	ALTERION INC	04/02/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,443.50
V21500008257	05/28/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	59,200.00
V21500008806	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	4,330.90
V21500008905	06/04/2015	SYMPPLICITY CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	52,751.00
V21500009327	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	SOFTWARE MAINTENANCE	1,951.20
V21500009328	06/11/2015	COMPUTERWORKS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500009507	06/19/2015	ALTERION INC	05/01/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,339.75
V21500009740	06/22/2015	SYMPPLICITY CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	52,751.00
V21500009940	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	SOFTWARE MAINTENANCE	1,697.67
V21500010941	07/21/2015	COMPUTERWORKS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21500010993	07/31/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00

B-358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010995	07/20/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,254.25
V21500011012	07/20/2015	SYMPPLICITY CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	52,751.00
V21500011104	07/23/2015	LIGHTBARS.COM	06/15/2015	06/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,380.18
V21500011267	07/31/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	59,200.00
V21500011268	07/31/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	59,200.00
V21500011269	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	07/03/2015	SOFTWARE MAINTENANCE	1,560.96
V21500011738	08/10/2015	SYMPPLICITY CORPORATION	03/27/2015	03/27/2015	SOFTWARE MAINTENANCE	3,845.00
V21500012036	08/13/2015	DESKTOP SOLUTIONS INC	03/20/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,280.00
V21500012038	08/14/2015	DESKTOP SOLUTIONS INC	06/10/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,950.00
V21500012039	08/14/2015	DESKTOP SOLUTIONS INC	02/26/2015	02/26/2015	SOFTWARE MAINTENANCE	2,141.00
V21500012040	08/14/2015	DESKTOP SOLUTIONS INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	2,141.00
V21500012041	08/14/2015	DESKTOP SOLUTIONS INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	2,141.00
V21500012042	08/14/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00
V21500012278	08/14/2015	COMPUTERWORKS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500012369	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	56,529.00
V21500012738	08/21/2015	ALTERION INC	07/01/2015	07/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,317.75
V21500013120	09/10/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013411	09/11/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013412	09/11/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013413	09/11/2015	DESKTOP SOLUTIONS INC	02/20/2015	02/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,292.00
V21500013666	09/15/2015	COMPUTERWORKS INC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500013702	09/21/2015	DESKTOP SOLUTIONS INC	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,292.00
V21500013703	09/21/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	2,141.00
V21500013709	09/21/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	50,597.00
V21500013732	09/30/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,469.30
OTHER CONTRACTUAL SERVICES						895,917.77
V21500006055	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,758.10
V21500006088	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,968.01
V21500006089	04/09/2015	GOREC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29,575.00
V21500006146	04/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,103.48
V21500006221	04/07/2015	WASHINGTON PROFESSIONAL SYSTEMS	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,060.00
V21500006726	05/14/2015	RICOH USA INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,585.00
V21500006777	05/14/2015	RICOH USA INC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,990.00
V21500006917	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,758.10
V21500009901	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	216,210.00
V21500010665	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2015	05/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,299.52
V21500011899	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,833.44
V21500013247	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,475.18
V21500013385	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,299.52
V21500013408	09/14/2015	ESNA TECHNOLOGIES INC	05/27/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29,480.00
ACQUISITION OF ASSETS						398,395.35

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,868.05
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		0.00	-26,881.13
Printing and Reproduction		0.00	-21,358.29
Other Contractual Services		-14,034.00	-1,375,333.03
Supplies and Materials		0.00	-475,524.70
Acquisition of Assets		-344,577.74	-1,272,236.96
ORGANIZATION TOTALS	\$6,524,000.00	-\$358,611.74	-\$3,232,336.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$3,291,663.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006682	04/20/2015	AMERICAN MANAGEMENT ASSOCIATION	06/04/2014	06/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21500008263	05/19/2015	CFO SOLUTIONS LLC	11/01/2014	04/30/2015	SOFTWARE MAINTENANCE	12,240.00
OTHER CONTRACTUAL SERVICES						14,034.00
V21500006252	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	59,938.50
V21500007167	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	44,931.60
V21500008985	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	60,203.92
V21500010940	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	52,582.94
V21500012937	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	56,969.75
V21500013375	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	69,951.03
ACQUISITION OF ASSETS						344,577.74

B-360

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		-75.48	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		-883,786.45	-19,166,105.01
Supplies and Materials		-6,197.30	-124,347.62
Acquisition of Assets		-1,227,248.22	-4,257,638.44
ORGANIZATION TOTALS	\$29,835,000.00	-\$2,117,307.45	-\$27,812,975.73
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,022,024.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500005716	04/01/2015	EMERGENT LLC	01/03/2015	01/30/2015	TECHNICAL SUPPORT	22,800.00
V21500006174	04/03/2015	ANALYSTS INTERNATIONAL CORP	02/25/2015	02/27/2015	TECHNICAL SUPPORT	1,080.00
V21500006521	04/23/2015	EMC CORPORATION	10/01/2014	12/11/2014	TECHNICAL SUPPORT	50,091.00
V21500006842	04/21/2015	NCI INFORMATION SYSTEMS INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	38,846.12
V21500007054	04/24/2015	NCI INFORMATION SYSTEMS INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	20,185.20
V21500007515	05/05/2015	STORAGEHAWK	01/28/2015	04/09/2015	TECHNICAL SUPPORT	31,684.00
V21500008035	03/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	24,359.20
V21500008037	05/18/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	994.58
V21500008047	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	994.58
V21500008049	05/28/2015	IBM CORP	12/01/2014	02/28/2015	SOFTWARE MAINTENANCE	79,778.65
V21500008050	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	10,766.00
V21500008264	05/19/2015	NCI INFORMATION SYSTEMS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	35,090.43
V21500008601	05/28/2015	NCI INFORMATION SYSTEMS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	19,278.00
V21500008668	05/28/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	11,009.00
V21500008671	05/28/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	24,276.65
V21500009152	06/09/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	487.00
V21500009255	06/09/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	487.00
V21500009296	06/12/2015	MYTHICS INC	02/28/2015	05/29/2015	SOFTWARE MAINTENANCE	74,361.19
V21500009503	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	994.58
V21500009505	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	6,700.00
V21500009506	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	15,068.95
V21500009926	06/29/2015	EMC CORPORATION	09/11/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,345.00
V21500009934	06/29/2015	EMC CORPORATION	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,704.00
V21500010831	07/20/2015	NCI INFORMATION SYSTEMS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	16,443.00
V21500010832	07/17/2015	NCI INFORMATION SYSTEMS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	9,865.88
V21500010856	07/17/2015	DELOITTE CONSULTING LLP	09/01/2014	10/25/2014	TECHNICAL SUPPORT	40,426.36

B-361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010966	07/23/2015	EMC CORPORATION	08/29/2014	08/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,542.00
V21500011076	07/21/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	994.58
V21500011112	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	17,631.70
V21500011114	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	7,476.00
V21500011188	07/27/2015	NCI INFORMATION SYSTEMS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	20,185.20
V21500011401	07/31/2015	CORMANT INC	07/14/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,869.00
V21500011777	08/07/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	487.00
V21500011778	08/07/2015	IBM CORPORATION	06/01/2014	05/31/2015	SOFTWARE MAINTENANCE	7,129.00
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	23,578.95
V21500012035	08/11/2015	NCI INFORMATION SYSTEMS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	20,628.24
V21500012362	08/20/2015	STORAGEHAWK	04/09/2015	07/24/2015	TECHNICAL SUPPORT	41,652.00
V21500012773	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	994.58
V21500012774	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	16,633.60
V21500012776	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	7,234.00
V21500013170	09/04/2015	NCI INFORMATION SYSTEMS INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	15,082.20
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97,209.00
V21500013531	09/14/2015	ANALYSTS INTERNATIONAL CORP	07/28/2015	07/31/2015	TECHNICAL SUPPORT	135.00
V21500013626	09/15/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	487.00
V21500013927	09/22/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	487.00
V21500014064	09/23/2015	ANALYSTS INTERNATIONAL CORP	08/17/2015	08/17/2015	TECHNICAL SUPPORT	180.00
V21500014081	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	13,935.85
V21500014082	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	994.58
V21500014198	09/23/2015	NCI INFORMATION SYSTEMS INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	19,504.80
OTHER CONTRACTUAL SERVICES						883,786.45
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	801,444.30
V21500013249	09/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	97,952.74
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	193,917.00
V21500014390	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66,967.09
V21500014391	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66,967.09
ACQUISITION OF ASSETS						1,227,248.22

B-362

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$2,300,000.00

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

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

B-363

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-9,539.89	-13,729.25
Transportation of Things		-3,191.43	-6,666.24
Rent, Communications and Utilities		-9,391,679.89	-17,763,129.15
Printing and Reproduction		20,889.80	41,658.60
Other Contractual Services		-553,795.73	-1,165,525.40
Supplies and Materials		-503,559.18	-772,269.25
Acquisition of Assets		-219,593.48	-278,072.25
ORGANIZATION TOTALS	\$25,718,000.00	-\$10,660,469.80	-\$19,957,732.94
UNEXPENDED BALANCE AS OF 09/30/2015			\$5,760,267.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500633	04/13/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION	332.20
DSFM21500671	04/20/2015	WHITTAKER.DANIEL L	03/30/2015	03/31/2015	AIRFARE FOR T YATES WASHINGTON DC TO ATLANTA GA AND RETURN	100.11
DSFM21500685	04/21/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	FREDERICKSBURG VA TO MANASSAS VA AND RETURN	525.00
DSFM21500691	04/21/2015	ADAMS II.GARY L	03/30/2015	03/31/2015	STAFF TRANSPORTATION	100.74
DSFM21500722	05/11/2015	YATES.TISHA R	03/15/2015	03/19/2015	INTERDEPARTMENTAL TRANSPORTATION	114.56
					STAFF INCIDENTALS	812.93
					STAFF PER DIEM	109.50
DSFM21500739	05/14/2015	REYNOLDS JR.PHILIP L	03/30/2015	03/31/2015	STAFF TRANSPORTATION	80.50
DSFM21500842	06/05/2015	JACKSON.KEVIN J	05/03/2015	05/08/2015	WASHINGTON DC TO ATLANTA GA AND RETURN	100.00
					INTERDEPARTMENTAL TRANSPORTATION	570.27
					STAFF INCIDENTALS	145.95
					STAFF PER DIEM	571.20
DSFM21500905	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	STAFF TRANSPORTATION	571.20
DSFM21500921	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	401.20
DSFM21500922	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	570.27
					STAFF TRANSPORTATION	988.20
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					AIRFARE FOR E ARAUJO WASHINGTON DC TO SANTA ANA CA AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR B TROTT WASHINGTON DC TO SANTA ANA CA AND RETURN	

B-364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500923	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	STAFF TRANSPORTATION	452.20
DSFM21500997	07/20/2015	ARAUJO,ERICA J	05/16/2015	05/21/2015	AIRFARE FOR A SIMMONS WASHINGTON DC TO SANTA ANA CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	117.61 585.58 226.74
DSFM21501044	07/17/2015	TROTT,BRIAN E	05/16/2015	05/21/2015	WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	180.79 660.59 279.03
DSFM21501077	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF TRANSPORTATION	868.20
DSFM21501239	09/04/2015	SIMMONS ANTHONY J	05/16/2015	05/21/2015	AIRFARE FOR M BISSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	852.29 364.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,539.89
CV150005975	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150005976	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	22.00
CV150005977	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150005978	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150006611	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	88.00
CV150006612	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.00
CV150007449	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150007450	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	90.00
CV150007451	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007537	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007538	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150007757	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	16.70
CV150007758	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	13.05
CV150007956	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007957	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	843.00
CV150009108	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	149.50
CV150009109	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	136.00
CV150009208	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	93.80
CV150009650	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009740	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	43.00
CV150009741	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	5.70
DSFM21500618	04/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,865.00
DSFM21500634	04/09/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21500684	04/21/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.99
DSFM21500720	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSFM21500820	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.00
DSFM21500833	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	950.00
DSFM21500905	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500921	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21500922	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21500923	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21501001	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.30
DSFM21501036	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.49
DSFM21501037	07/02/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/27/2015	FEES AND OTHER CHARGES	11.45
DSFM21501077	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501153	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.98
DSFM21501164	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.12
DSFM21501232	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,096.00
DSFM21501243	09/02/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	48.65
DSFM21501288	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21501314	09/23/2015	JP MORGAN CHASE BANK NA	08/27/2015	09/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.00
V21500006136	04/02/2015	SKILLPATH SEMINARS	11/19/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
V21500006147	04/06/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21500006253	04/09/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	434.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006257	04/09/2015	ALLIANCE MATERIAL HANDLING INC	12/10/2014	12/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.36
V21500006263	04/09/2015	PEOPLEDOCS LLC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21500006264	04/09/2015	ENABLING TECHNOLOGIES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500006265	04/09/2015	BAUMFOLDER CORP	02/26/2015	02/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.13
V21500006322	04/10/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500006340	04/10/2015	METRO PRINTING EQUIPMENT INC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	903.87
V21500006345	04/13/2015	FUJIFILM NORTH AMERICA CORP	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21500006346	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,553.04
V21500006347	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,553.04
V21500006349	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,414.91
V21500006353	04/13/2015	ALL PRO MAILING EQUIPMENT & SVCS INC	03/12/2015	03/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.45
V21500006459	04/13/2015	METRO LEATHER FURNITURE RESTORATION	03/17/2015	03/17/2015	MAINTENANCE/RESTORATION-FURNISHINGS	1,210.00
V21500006460	04/13/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,200.00
V21500006461	04/13/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,750.00
V21500006555	04/14/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500006556	04/14/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500006561	04/14/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500006576	04/14/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,488.68
V21500006580	05/18/2015	ACFA CORPORATION	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,600.00
V21500006711	04/21/2015	UPDATE LTD	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.72
V21500006783	04/21/2015	MAILCOM	03/15/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21500006818	04/20/2015	CARPETCYCLE LLC	03/06/2015	03/06/2015	FEES AND OTHER CHARGES	1,125.00
V21500006864	04/21/2015	ATLANTIC GRAPHIC SYSTEMS INC	11/24/2014	11/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,555.08
V21500006871	04/21/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.74
V21500006875	04/21/2015	METRO PRINTING EQUIPMENT INC	03/17/2015	03/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V21500006876	04/21/2015	METRO PRINTING EQUIPMENT INC	03/12/2015	03/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	467.24
V21500007019	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,296.23
V21500007020	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21500007021	04/24/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21500007045	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007046	04/24/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007059	04/24/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21500007062	04/24/2015	SAFETY KLEEN SYSTEMS INC	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	196.95
V21500007161	04/24/2015	CAPITAL COMPRESSOR INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500007198	04/24/2015	SKILLPATH SEMINARS	04/09/2015	04/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
V21500007202	04/30/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	625.60
V21500007203	04/30/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	727.21
V21500007205	04/30/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007346	04/29/2015	XEROX CORPORATION	12/31/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.54
V21500007347	04/29/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,665.37
V21500007348	04/29/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,471.88
V21500007487	05/05/2015	ARCHITECT OF THE CAPITOL	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,244.34
V21500007498	05/04/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500007499	05/05/2015	CROWLEY COMPANY	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,472.56
V21500007501	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500007502	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500007588	05/05/2015	CAPITAL COMPRESSOR INC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	691.40
V21500007596	05/05/2015	SPICERS UPHOLSTERY SHOP	03/20/2015	04/01/2015	MAINTENANCE/RESTORATION-FURNISHINGS	7,760.00
V21500007607	05/05/2015	CAPITAL COMPRESSOR INC	02/03/2015	02/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	956.00
V21500007612	05/05/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21500007618	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,440.59
V21500007621	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,184.89
V21500007622	05/14/2015	ATLANTIC GRAPHIC SYSTEMS INC	03/26/2015	04/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,535.15
V21500007623	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,021.08
V21500007624	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,074.38
V21500007625	05/05/2015	GLOBAL TECHNOLOGIES GROUP INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21500007626	05/05/2015	EASTMAN KODAK CO	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,245.39
V21500007627	05/05/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007628	05/05/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500007629	05/05/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21500007767	05/14/2015	MERIDIAN IMAGING SOLUTIONS	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500007768	05/14/2015	MERIDIAN IMAGING SOLUTIONS	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50

B-366

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007769	05/14/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,944.67
V21500007770	05/15/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442.54
V21500007775	05/15/2015	METRO PRINTING EQUIPMENT INC	03/31/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	469.71
V21500007776	05/15/2015	AGFA CORPORATION	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21500007822	05/14/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.09
V21500007828	05/14/2015	IDENTISYS INC	04/27/2015	04/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,790.00
V21500007831	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007832	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007833	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007834	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007835	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007836	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007837	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007838	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007855	05/14/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.38
V21500007858	05/15/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,576.52
V21500007863	05/15/2015	F A OTOOLE OFFICE SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21500007864	05/15/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.93
V21500008034	05/18/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,426.54
V21500008104	05/19/2015	WILLIAM J GROGAN JR	04/30/2015	04/30/2015	MAINTENANCE/RESTORATION-FURNISHINGS	352.50
V21500008199	05/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008200	05/19/2015	ALLIANCE MATERIAL HANDLING INC	04/03/2015	04/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.96
V21500008201	05/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008202	05/19/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21500008354	05/22/2015	CAPITOL OFFICE SOLUTIONS	01/01/2015	04/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,074.36
V21500008390	05/28/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500008451	05/29/2015	BELL & HOWELL LLC	03/26/2015	03/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.00
V21500008625	05/28/2015	CANON SOLUTIONS AMERICA INC	02/14/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	716.25
V21500008675	06/04/2015	VERSIVO INC	06/01/2015	09/30/2015	SOFTWARE MAINTENANCE	2,333.33
V21500008676	05/28/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21500008677	05/28/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21500008749	05/28/2015	CANON SOLUTIONS AMERICA INC	02/14/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.12
V21500008756	05/29/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500008815	06/03/2015	C R ONSRUD INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	950.65
V21500008909	06/05/2015	SPICERS UPHOLSTERY SHOP	04/30/2015	04/30/2015	MAINTENANCE/RESTORATION-FURNISHINGS	5,550.00
V21500008972	06/05/2015	ATLANTIC GRAPHIC SYSTEMS INC	05/08/2015	05/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	526.00
V21500008974	06/04/2015	WILLIAM J GROGAN JR	05/20/2015	05/20/2015	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21500008990	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008991	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008992	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008993	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009002	06/03/2015	ALLIANCE MATERIAL HANDLING INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,169.00
V21500009003	06/03/2015	METRO PRINTING EQUIPMENT INC	05/06/2015	05/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500009095	06/05/2015	VERSIVO INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	4,920.00
V21500009404	06/11/2015	SPICERS UPHOLSTERY SHOP	05/06/2015	05/06/2015	MAINTENANCE/RESTORATION-FURNISHINGS	5,550.00
V21500009408	06/12/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,969.80
V21500009432	06/18/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,462.90
V21500009470	06/18/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500009515	06/19/2015	ATLANTIC GRAPHIC SYSTEMS INC	01/21/2015	01/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,503.08
V21500009517	06/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009518	06/19/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009519	06/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009743	06/22/2015	INTERACTIVE APPLICATIONS INC	06/02/2015	06/02/2015	SOFTWARE MAINTENANCE	399.00
V21500009914	07/08/2015	BRENDEL RESTORATION LLC	05/07/2015	05/07/2015	MAINTENANCE/RESTORATION-FURNISHINGS	15,750.00
V21500009915	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.00
V21500009916	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.03
V21500009917	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,680.00
V21500009974	06/29/2015	ALLIANCE MATERIAL HANDLING INC	05/07/2015	05/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.38
V21500009978	06/29/2015	ENABLING TECHNOLOGIES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500010001	06/29/2015	EDGERTON BECKER INC	06/03/2015	06/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21500010006	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21500010007	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	131.25

B-367

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010014	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	241.00
V21500010015	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	241.00
V21500010016	06/26/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010017	06/26/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010018	06/29/2015	ARCHITECT OF THE CAPITOL	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,144.11
V21500010019	06/29/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500010100	07/01/2015	FUJIFILM NORTH AMERICA CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21500010254	07/06/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.21
V21500010371	07/08/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21500010563	07/13/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V21500010636	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010638	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010661	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010732	07/11/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500010773	07/13/2015	THOMAS J PIWOWAR & ASSOCIATES INC	08/17/2015	09/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,250.00
V21500010798	07/16/2015	ALL PRO MAILING EQUIPMENT & SVCS INC	06/12/2015	06/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21500011127	07/23/2015	PAMARCO GLOBAL ANILOX EMOSS	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,391.22
V21500011148	07/23/2015	GRYPHON INC	05/14/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,846.66
V21500011158	07/23/2015	XEROX CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21500011179	07/27/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500011180	07/27/2015	EDGERTON BECKER INC	06/30/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,135.10
V21500011182	07/27/2015	CAPITAL COMPRESSOR INC	06/19/2015	06/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500011183	07/27/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.74
V21500011212	07/27/2015	WILLIAM J GROGAN JR	07/08/2015	07/08/2015	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21500011285	07/29/2015	CROWLEY COMPANY	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,672.56
V21500011317	07/24/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21500011318	07/29/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21500011322	07/29/2015	PEOPLEDOCS LLC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21500011323	07/29/2015	MERIDIAN IMAGING SOLUTIONS	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500011324	07/29/2015	MERIDIAN IMAGING SOLUTIONS	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500011338	07/28/2015	DIRECTV	06/21/2015	07/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.89
V21500011378	07/29/2015	HARRIS & BRUNO INTERNATIONAL	05/14/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	860.18
V21500011379	07/29/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21500011382	07/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500011383	07/29/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500011384	07/30/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500011385	07/30/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500011399	07/30/2015	BRENDEL RESTORATION LLC	06/19/2015	06/26/2015	MAINTENANCE/RESTORATION-FURNISHINGS	7,983.75
V21500011400	07/30/2015	BRENDEL RESTORATION LLC	06/29/2015	07/02/2015	MAINTENANCE/RESTORATION-FURNISHINGS	6,235.00
V21500011404	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,400.00
V21500011406	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	6,700.00
V21500011407	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,510.00
V21500011409	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,400.00
V215000114139	07/31/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,432.60
V21500011463	07/31/2015	AGFA CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21500011473	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,476.95
V21500011474	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,520.12
V21500011475	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,049.19
V21500011476	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.52
V21500011477	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,856.57
V21500011478	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,493.68
V21500011479	07/31/2015	GLOBAL TECHNOLOGIES GROUP INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21500011728	08/14/2015	ALLIANCE MATERIAL HANDLING INC	05/18/2015	05/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500011854	08/07/2015	METRO LEATHER FURNITURE RESTORATION	02/26/2015	02/26/2015	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
V21500012196	08/11/2015	CARPETCYCLE LLC	04/07/2015	04/07/2015	FEES AND OTHER CHARGES	1,125.00
V21500012248	08/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,555.35
V21500012297	08/18/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21500012298	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012299	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012300	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012301	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012303	08/18/2015	METRO PRINTING EQUIPMENT INC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.84

B-368

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012313	08/18/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,595.96
V21500012344	08/20/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,082.28
V21500012350	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012351	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012352	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012353	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012354	08/20/2015	ALLIANCE MATERIAL HANDLING INC	06/23/2015	06/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500012356	08/20/2015	ATLANTIC GRAPHIC SYSTEMS INC	07/07/2015	07/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,308.66
V21500012358	08/20/2015	XEROX CORP	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,951.45
V21500012365	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012366	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.19
V21500012483	08/20/2015	EASTMAN KODAK CO	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,028.11
V21500012516	08/20/2015	ATLANTIC GRAPHIC SYSTEMS INC	05/11/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,537.37
V21500012533	08/28/2015	CAPITOL OFFICE SOLUTIONS	04/01/2015	07/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,165.51
V21500012542	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.97
V21500012546	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21500012547	09/10/2015	METRO PRINTING EQUIPMENT INC	07/20/2015	07/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.89
V21500012558	08/20/2015	F A OTOOLE OFFICE SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21500012559	08/20/2015	ARCHITECT OF THE CAPITOL	04/17/2015	06/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.15
V21500012734	08/28/2015	HEIDELBERG USA INC	07/15/2015	07/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459.73
V21500012801	08/28/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.32
V21500012992	09/02/2015	EDGERTON BECKER INC	07/28/2015	07/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21500012993	09/01/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500013046	08/28/2015	EVERSHARP MACHINERY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.50
V21500013055	08/28/2015	BRENDEL RESTORATION LLC	07/06/2015	07/10/2015	MAINTENANCE/RESTORATION-FURNISHINGS	9,412.50
V21500013056	08/28/2015	BRENDEL RESTORATION LLC	07/13/2015	07/16/2015	MAINTENANCE/RESTORATION-FURNISHINGS	9,987.50
V21500013126	08/31/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.39
V21500013240	09/10/2015	SCLOGIC LLC	08/04/2015	08/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
V21500013342	09/11/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,874.95
V21500013343	09/11/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21500013349	09/11/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.25
V21500013350	09/11/2015	CONVEYOR HANDLING CO INC	08/13/2015	08/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21500013351	09/11/2015	CONVEYOR HANDLING CO INC	07/31/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,380.40
V21500013381	09/11/2015	EDGERTON BECKER INC	08/10/2015	08/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.09
V21500013675	09/15/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,483.24
V21500013705	09/15/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500013706	09/15/2015	KOMORI AMERICA CORPORATION	07/27/2015	07/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21500013746	09/15/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,746.75
V21500013747	09/15/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,369.70
V21500013748	09/15/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500013749	09/22/2015	WINDOW BOOK	09/03/2015	09/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21500013946	09/22/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,328.62
V21500013947	09/22/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,817.37
V21500014069	09/23/2015	LAMINATION SERVICE INC	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21500014537	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014558	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014623	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014624	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
OTHER CONTRACTUAL SERVICES						553,795.73
CD150004900	04/30/2015	FINANCIAL CLERK US SENATE	04/28/2015	04/28/2015	TRANSPORTATION EQUIPMENT	900.00
CV150005867	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV150005869	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	289.96
CV150005874	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	18.74
CV150006760	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	202.42
CV150006762	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,069.71
CV150006766	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV150006769	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	144.90
CV150006770	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150007336	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	217.42
CV150007340	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150007341	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	59.98

B-369

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150007347	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	164.96
CV150007348	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	135.97
CV150008168	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	159.97
CV150008176	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150008178	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	449.85
CV150008179	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,528.70
CV150008670	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	164.91
CV150008672	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	56.23
CV150008675	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,558.30
CV150008676	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	18.74
CV150008677	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	301.45
CV150008820	08/28/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-2,570.78
CV150008821	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-585.37
CV150009747	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	214.69
CV150009751	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	149.93
CV150009757	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	64.20
CV150009759	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	217.42
DSFM21500614	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.97
DSFM21500673	04/15/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DSFM21500819	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	57.29
DSFM21500829	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21501036	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	120.62
DSFM21501219	08/25/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	493.90
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21501223	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	83.97
DSFM21501225	08/25/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	135.76
V2150005993	04/01/2015	MOHAWK FACTORING LLC	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	683.50
V2150006002	04/01/2015	ALLSTEEL INC	02/03/2015	02/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,298.40
V21500066217	04/13/2015	FABRICA	02/03/2015	02/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,072.76
V21500066527	04/14/2015	FLOORING ASSOCIATES INC	02/02/2015	02/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21500066546	04/14/2015	FLOORING ASSOCIATES INC	03/20/2015	03/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,868.50
V21500066672	04/20/2015	FABRICA	03/13/2015	03/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,104.52
V21500066678	04/16/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21500066822	04/16/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	20.00
V21500068943	04/21/2015	SHUTTERSTOCK INC	04/23/2015	04/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,187.00
V2150007204	04/30/2015	LYNDA.COM INC	03/30/2015	03/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V2150007215	04/28/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	890.55
V2150007231	04/24/2015	WILDWOOD LAMPS AND ACCENTS INC	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,560.00
V2150007450	04/30/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	132.17
V2150007511	05/04/2015	WILDWOOD LAMPS AND ACCENTS INC	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	99.28
V2150007512	05/05/2015	FABRICA	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,360.44
V2150007591	05/05/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	105.82
V2150007594	05/04/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V2150007747	05/11/2015	CAPP USA	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.17
V2150007757	05/12/2015	CABOT WRENN	01/28/2015	01/28/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,768.00
V2150007912	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	234.34
V2150008106	05/19/2015	CAPP USA	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.17
V2150008107	05/19/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	185.00
V2150008834	06/04/2015	GUARDIAN CUSTOM PRODUCTS	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	289.00
V2150008844	06/05/2015	FLOORING ASSOCIATES INC	03/30/2015	03/30/2015	FURNITURE & FIXTURES(EXPENDABLE)	578.10
V2150008845	06/05/2015	FLOORING ASSOCIATES INC	03/31/2015	03/31/2015	FURNITURE & FIXTURES(EXPENDABLE)	701.94
V2150008846	06/05/2015	FLOORING ASSOCIATES INC	04/02/2015	04/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,389.60
V2150008847	06/05/2015	FLOORING ASSOCIATES INC	04/06/2015	04/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,513.50
V2150008848	06/05/2015	FLOORING ASSOCIATES INC	04/08/2015	04/08/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,780.00
V2150008849	06/05/2015	FLOORING ASSOCIATES INC	04/09/2015	04/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,333.20
V2150008850	06/05/2015	FLOORING ASSOCIATES INC	04/27/2015	04/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,397.90
V2150008951	06/05/2015	FLOORING ASSOCIATES INC	05/04/2015	05/04/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,397.90
V2150008994	06/04/2015	MASLAND CARPETS	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,014.70
V2150009016	06/05/2015	GRAINGER	03/06/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	440.48
V2150009095	06/05/2015	VERSIVO INC	06/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2150009216	06/09/2015	MOHAWK FACTORING INC	04/03/2015	04/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	847.04
V2150009286	06/09/2015	HITCHCOCK BUTTERFIELD CO	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	286.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009401	06/12/2015	FLOORING ASSOCIATES INC	05/26/2015	05/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,449.00
V21500009402	06/24/2015	FLOORING ASSOCIATES INC	05/27/2015	05/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,296.20
V21500009412	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.80
V21500009476	06/19/2015	OFS BRANDS INC	05/18/2015	05/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	300.00
V21500009481	06/12/2015	MASLAND CARPETS	05/14/2015	05/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,487.63
V21500009596	06/25/2015	MASLAND CARPETS	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,021.60
V21500009739	05/22/2015	INSPECT & GLOUD	05/18/2015	05/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,059.20
V21500009913	06/23/2015	HITCHCOCK BUTTERFIELD CO	03/10/2015	03/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,215.10
V21500009935	06/23/2015	FLOORING ASSOCIATES INC	04/09/2015	04/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,270.20
V21500009937	06/23/2015	MASLAND CARPETS	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,138.17
V21500010118	07/29/2015	GLOBAL EQUIPMENT CO INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,221.10
V21500010141	06/29/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,900.00
V21500010142	07/09/2015	FABRICA	05/18/2015	05/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,359.65
V21500010435	07/08/2015	MOHAWK FACTORING LLC	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,309.05
V21500010460	07/08/2015	FLOORING ASSOCIATES INC	06/12/2015	06/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	836.45
V21500010461	07/08/2015	FLOORING ASSOCIATES INC	06/12/2015	06/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,064.97
V21500010517	07/09/2015	GRAPEK COMPANY	05/19/2015	05/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,219.50
V21500010525	07/09/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	111.31
V21500010877	07/16/2015	ADVANCED VAPOR TECHNOLOGIES LLC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,914.32
V21500011005	07/17/2015	MASLAND CARPETS	05/28/2015	05/28/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,181.76
V21500011035	07/20/2015	AJ MADISON INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	944.10
V21500011153	07/27/2015	VERSIVO INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,208.00
V21500011207	07/27/2015	FABRICA	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,654.30
V21500011321	07/29/2015	GLOBAL EQUIPMENT CO INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,221.10
V21500011640	08/03/2015	FLOORING ASSOCIATES INC	06/29/2015	06/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,037.00
V21500011541	08/03/2015	FLOORING ASSOCIATES INC	06/29/2015	06/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,037.00
V21500011542	08/03/2015	FLOORING ASSOCIATES INC	07/01/2015	07/01/2015	FURNITURE & FIXTURES(EXPENDABLE)	272.30
V21500011543	08/03/2015	HERITAGE HOME GROUP LLC	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	872.00
V21500011545	08/03/2015	HERITAGE HOME GROUP LLC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	935.00
V21500011546	08/03/2015	HERITAGE HOME GROUP LLC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	935.00
V21500011571	07/29/2015	UNITED STATES POSTAL SERVICE	08/01/2015	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,040.00
V21500011780	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.20
V21500011857	08/07/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	175.76
V21500011858	08/07/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	139.40
V21500011859	08/06/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	30.68
V21500011860	08/06/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	85.89
V21500012274	08/14/2015	MAT STORE INC	07/17/2015	07/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	646.00
V21500012302	08/14/2015	ULINE	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	97.53
V21500012326	08/14/2015	MASLAND CARPETS	06/15/2015	06/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	87.16
V21500012327	08/14/2015	MASLAND CARPETS	06/15/2015	06/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,711.64
V21500012532	08/20/2015	WEXLER PACKAGING PRODUCTS	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,985.00
V21500012714	08/21/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	392.86
V21500012728	08/21/2015	MASLAND CARPETS	07/10/2015	07/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,978.11
V21500012793	08/28/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	11,852.72
V21500012809	08/29/2015	TYRRELL TECH DIGITAL PRINTING SYSTEMS	07/24/2015	07/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	995.00
V21500013037	09/02/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	284.50
V21500013070	09/02/2015	GLOBAL EQUIPMENT CO INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	313.15
V21500013142	09/01/2015	TYCO INTEGRATED SECURITY LLC	05/18/2015	05/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,132.15
V21500013203	09/10/2015	MASLAND CARPETS	07/17/2015	07/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,656.23
V21500013222	09/10/2015	NET PROPERTIES INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,198.13
V21500013301	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,828.86
V21500013313	09/10/2015	ROBERT ABBEY INC	07/10/2015	07/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500013373	09/11/2015	HOWARD FORMED STEEL PRODUCTS	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,212.74
V21500013391	09/10/2015	HERITAGE HOME GROUP LLC	08/18/2015	08/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	398.56
V21500013439	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.47
V21500013740	09/15/2015	RICOH USA INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45,990.00
V21500013749	09/22/2015	WINDOW BOOK	08/03/2015	08/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,450.00
V21500014112	09/22/2015	OFS BRANDS INC	08/03/2015	08/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,536.00
V21500014329	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	937.50
V21500014330	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,006.41
V21500014331	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,498.50
V21500014392	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	870.00

B-371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	219,593.48

B-372

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-22,630.62	-50,421.98
Transportation of Things		-3,408.52	-3,471.92
Rent, Communications and Utilities		-46,146.87	-53,657.26
Printing and Reproduction		-1,000.00	-2,151.60
Other Contractual Services		-1,315,024.57	-2,591,021.42
Supplies and Materials		-136,637.08	-201,743.74
Acquisition of Assets		-249,231.39	-324,505.94
ORGANIZATION TOTALS	\$7,395,000.00	-\$1,774,079.05	-\$3,226,973.86
UNEXPENDED BALANCE AS OF 09/30/2015			\$4,168,026.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500613	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	STAFF TRANSPORTATION	9.40
DSFM21500619	04/02/2015	KLOPP.STEPHEN R	03/18/2015	03/20/2015	2/6 INTERDEPARTMENTAL TRANSPORTATION	53.02
					STAFF INCIDENTALS	434.00
					STAFF PER DIEM	
DSFM21500620	04/15/2015	STEWART.RONDA E	03/05/2015	03/08/2015	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	66.93
					STAFF INCIDENTALS	619.00
					STAFF PER DIEM	58.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA AND MONTGOMERY AL AND RETURN	
DSFM21500632	04/15/2015	JP MORGAN CHASE BANK NA	03/05/2015	03/08/2015	STAFF TRANSPORTATION	1,033.20
					AIRFARE FOR R STEWART WASHINGTON DC TO MONTGOMERY AL AND RETURN	
DSFM21500638	04/13/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/24/2015	STAFF TRANSPORTATION	831.70
					AIRFARE FOR M CHANDLER WASHINGTON DC TO BANGOR ME AND RETURN	
DSFM21500648	04/21/2015	CHANDLER.MICHAEL L	03/23/2015	03/24/2015	STAFF INCIDENTALS	8.77
					STAFF PER DIEM	143.05
					STAFF TRANSPORTATION	135.84
					WASHINGTON DC TO BANGOR ME AND RETURN	
DSFM21500698	04/21/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/21/2015	STAFF TRANSPORTATION	1,010.00
					BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 3/16 WASHINGTON DC; 3/21 MOUNT VERNON VA	
DSFM21500703	04/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	STAFF TRANSPORTATION	20.00
					PARKING EXPENSE FOR SENATE PAGE	
DSFM21500704	04/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	STAFF TRANSPORTATION	38.54
					TAXI EXPENSE FOR SENATE PAGE	

B-373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500707	04/23/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	STAFF TRANSPORTATION	58.09
DSFM21500723	05/11/2015	MEAD,SCOTT G	04/12/2015	04/17/2015	3/9 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.60 438.13 122.05
DSFM21500727	05/11/2015	COMMERE, MATTHEW R	03/30/2015	03/31/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	92.00
DSFM21500729	05/11/2015	BASS, DAVID H	03/30/2015	03/31/2015	3/30, 31 FREDERICK MD TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	92.00
DSFM21500730	05/19/2015	SWANNER, ROBERT W	04/12/2015	04/16/2015	3/30, 31 WASHINGTON DC TO MANASSAS VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	118.92 491.71 155.46
DSFM21500738	05/14/2015	KIRSCHNER, SEAN A	03/30/2015	03/31/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	82.57
DSFM21500740	05/21/2015	PEVNER, JEREMY O	04/20/2015	04/27/2015	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.00 511.56 123.94
DSFM21500757	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/16/2015	WASHINGTON DC TO GRAPEVINE TX AND RETURN STAFF TRANSPORTATION	497.20
DSFM21500760	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	AIRFARE FOR R SWANNER WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	984.20
DSFM21500775	05/15/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/27/2015	AIRFARE FOR S MEAD WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	492.20
DSFM21500847	05/27/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/11/2015	AIRFARE FOR J PEVNER WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	47.70
DSFM21500848	05/28/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/25/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2,270.00
DSFM21500866	06/02/2015	SUMMERS, KATHLEEN F	01/16/2015	01/16/2015	4/11, 15, 18, 25 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC; STAFF TRANSPORTATION	74.75
DSFM21500867	05/28/2015	SUMMERS, KATHLEEN F	03/30/2015	03/31/2015	ARLINGTON VA TO BLUEMONT VA AND RETURN STAFF TRANSPORTATION	71.30
DSFM21500872	06/03/2015	EVANKO, JOHN P	03/30/2015	03/30/2015	3/30, 31 ARLINGTON VA TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	46.00
DSFM21500873	06/03/2015	EVANKO, JOHN P	03/31/2015	03/31/2015	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	46.00
DSFM21500935	06/19/2015	SUMMERS, KATHLEEN F	04/30/2015	05/26/2015	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	149.50
DSFM21500968	06/26/2015	JP MORGAN CHASE BANK NA	05/06/2015	05/06/2015	4/30, 5/26 WASHINGTON DC TO BLUEMONT VA AND RETURN STAFF TRANSPORTATION	32.99
DSFM21500970	06/26/2015	JP MORGAN CHASE BANK NA	05/09/2015	05/30/2015	TAXI FARE FOR K REILLY STAFF TRANSPORTATION BUS FARE TO THE FOLLOWING AND RETURN: 5/16 WILMINGTON DE, WINTERTHUR DE; 5/30 GLEN ECHO MD	2,610.00
DSFM21500974	06/26/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	STAFF TRANSPORTATION TAXI FARE FOR K HARRIS	17.52
DSFM21501124	07/29/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	STAFF TRANSPORTATION PARKING EXPENSES FOR SENATE PAGE	2.00
DSFM21501127	08/04/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/22/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 5/28, 6/12, 19, 20, 22 WASHINGTON DC; 6/13 CENTERVILLE VA	3,530.00
DSFM21501131	07/29/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/15/2015	STAFF TRANSPORTATION TAXI AND METRO EXPENSES FOR SENATE PAGE	75.67
DSFM21501137	07/29/2015	STEWART, RONDA E	07/05/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	100.95 119.68
DSFM21501207	08/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/25/2015	WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	2,220.00

B-374

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501210	08/21/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	STAFF TRANSPORTATION	3.00
DSFM21501286	09/22/2015	MOONEY, JAMES D	09/02/2015	09/02/2015	PARKING FOR PAGE EVENT HELD IN WASHINGTON DC	138.00
DSFM21501301	09/23/2015	JP MORGAN CHASE BANK NA	08/01/2015	08/03/2015	STAFF TRANSPORTATION	2,170.00
V21500008771	05/26/2015	LACEY, SANDRA J	04/23/2015	05/04/2015	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC AND HERSHEY PA	13.00
V21500009909	06/30/2015	LACEY, SANDRA J	05/30/2015	05/30/2015	STAFF TRANSPORTATION	10.00
V21500010858	07/16/2015	LACEY, SANDRA J	06/11/2015	06/11/2015	INTERDEPARTMENTAL TRANSPORTATION	13.00
V21500010861	07/16/2015	LACEY, SANDRA J	06/15/2015	06/15/2015	STAFF TRANSPORTATION	17.48
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	22,630.62
CD150006990	06/26/2015	FINANCIAL CLERK US SENATE	06/22/2015	06/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-169.04
CV150005517	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150006310	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007452	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	142.95
CV150007539	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	193.50
CV150007958	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	1,080.00
CV150009110	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	151.00
DSFM21500613	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	14.35
DSFM21500631	04/09/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21500637	04/09/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21500661	04/15/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,650.00
DSFM21500681	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSFM21500758	05/15/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500759	05/15/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500776	05/14/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21500861	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	126.00
DSFM21501132	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	FEES AND OTHER CHARGES	84.00
DSFM21501212	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	37.58
V21500006339	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,442.12
V21500006348	04/13/2015	GRANICUS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	6,500.00
V21500006378	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	50,592.48
V21500006379	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	48,761.56
V21500006540	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8,602.13
V21500006541	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8,509.25
V21500006547	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8,341.50
V21500006549	04/14/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	34,354.25
V21500006666	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,206.24
V21500006667	04/17/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,765.50
V21500006668	04/17/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,701.83
V21500007037	04/24/2015	K2 AUDIO LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	4,534.52
V21500007112	04/24/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	964.60
V21500007326	04/29/2015	PEGASUS RADIO CORP	04/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,530.00
V21500007507	05/05/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2015	03/31/2015	TECHNICAL SUPPORT	32,746.42
V21500007542	05/05/2015	HITACHI KOKUSAI ELECTRIC AMERICA LTD	10/22/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.04
V21500007742	05/11/2015	EVERETT MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.00
V21500007745	05/11/2015	MASLOW MEDIA GROUP INC	04/15/2015	04/15/2015	TECHNICAL SUPPORT	513.88
V21500007818	05/18/2015	INTERMEDIX CORPORATION	04/20/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500007830	05/14/2015	GRANICUS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	6,500.00
V21500007840	05/14/2015	PEGASUS RADIO CORP	10/01/2014	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,530.00
V21500007874	05/14/2015	K2 AUDIO LLC	02/26/2015	04/20/2015	SOFTWARE MAINTENANCE	1,190.00
V21500008024	05/15/2015	MASLOW MEDIA GROUP INC	04/22/2015	04/22/2015	TECHNICAL SUPPORT	647.78
V21500008043	05/19/2015	SRA INTERNATIONAL INC	04/30/2015	04/30/2015	TECHNICAL SUPPORT	34,354.25
V21500008112	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	8,567.63
V21500008113	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	8,932.00
V21500008114	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	7,625.50

B-375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008292	05/19/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,109.00
V21500008293	05/19/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500008430	06/22/2015	FUTURE MEDIA CONCEPTS INC	06/01/2015	06/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,196.00
V21500008561	05/29/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2015	04/30/2015	TECHNICAL SUPPORT	32,746.42
V21500008604	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/06/2014	11/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500008605	05/28/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500008606	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500008607	05/28/2015	TYCO INTEGRATED SECURITY LLC	10/16/2014	10/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.52
V21500008608	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/10/2014	10/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	805.00
V21500008609	05/29/2015	TYCO INTEGRATED SECURITY LLC	11/17/2014	11/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.20
V21500008610	05/26/2015	TYCO INTEGRATED SECURITY LLC	10/20/2014	10/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500008612	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/21/2014	10/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500008613	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/09/2014	10/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500008614	05/28/2015	TYCO INTEGRATED SECURITY LLC	10/23/2014	10/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21500008615	05/28/2015	TYCO INTEGRATED SECURITY LLC	12/10/2014	12/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.79
V21500008616	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/04/2014	11/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500008617	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/03/2014	11/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500008618	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/24/2014	11/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500008636	05/29/2015	MJ SALES INC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.66
V21500008667	05/29/2015	TYCO INTEGRATED SECURITY LLC	12/05/2014	12/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.34
V21500008770	05/28/2015	SRA INTERNATIONAL INC	02/01/2015	03/31/2015	TECHNICAL SUPPORT	550.52
V21500009009	06/03/2015	EWING ELECTRONICS INC	05/01/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21500009117	06/05/2015	XEDIT CORP	10/14/2014	10/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500009244	06/08/2015	LACEY SANDRA J	04/18/2015	04/18/2015	FEES AND OTHER CHARGES	36.00
V21500009355	06/11/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	9,045.00
V21500009356	06/12/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	7,320.69
V21500009363	06/11/2015	LACEY SANDRA J	05/30/2015	05/30/2015	FEES AND OTHER CHARGES	36.00
V21500009419	06/12/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	5,984.25
V21500009485	06/18/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500009486	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009487	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/16/2014	12/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	649.75
V21500009488	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500009489	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009490	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.75
V21500009491	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500009492	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.50
V21500009493	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009494	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500009496	06/12/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.00
V21500009542	06/23/2015	FUTURE MEDIA CONCEPTS INC	06/01/2015	06/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,196.00
V21500009550	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500009551	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009552	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.25
V21500009553	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009554	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/22/2014	12/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500009555	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500009556	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009557	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500009558	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V21500009559	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009564	06/19/2015	TYCO INTEGRATED SECURITY LLC	01/02/2015	01/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009565	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500009566	06/18/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500009567	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/23/2014	12/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009568	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009569	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009604	06/23/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,660.67
V21500009773	06/29/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2015	05/31/2015	TECHNICAL SUPPORT	32,746.42
V21500009853	06/29/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,332.49
V21500009854	06/29/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	48,916.34
V21500009961	06/29/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	328.88

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010035	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500010143	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/26/2015	01/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500010144	06/29/2015	TYCO INTEGRATED SECURITY LLC	02/12/2015	02/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21500010145	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/23/2015	01/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500010146	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21500010147	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/20/2015	01/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500010148	06/29/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	920.00
V21500010149	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/20/2015	01/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500010150	06/29/2015	TYCO INTEGRATED SECURITY LLC	03/03/2015	03/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.58
V21500010151	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/29/2015	01/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500010152	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500010177	07/02/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.00
V21500010292	07/09/2015	XEDIT CORP	10/14/2014	10/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V21500010466	07/08/2015	NATIONAL SEMINARS TRAINING	05/11/2015	06/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	358.00
V21500010558	07/10/2015	GRANICUS INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	6,500.00
V21500010799	07/16/2015	GRANICUS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	6,500.00
V21500010864	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.75
V21500010865	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500010866	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/23/2015	02/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500010867	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/04/2015	03/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500010869	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500010871	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500010873	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500010874	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500010875	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/05/2015	03/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010876	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/03/2015	03/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010878	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500010879	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.25
V21500010880	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/11/2015	02/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010881	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.80
V21500010882	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/24/2015	02/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500010883	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500010884	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21500010885	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500010887	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/04/2015	03/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.25
V21500010888	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/26/2015	02/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500010889	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/19/2015	02/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010890	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/27/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,380.00
V21500010891	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500010892	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500010927	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8,741.69
V21500010928	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8,938.50
V21500010929	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	7,612.88
V21500011040	07/20/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2015	06/30/2015	TECHNICAL SUPPORT	32,746.42
V21500011041	07/20/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	287.77
V21500011265	07/31/2015	DIGIT SIGNAGE TECHNOLOGIES CORP	07/07/2015	07/09/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,250.50
V21500011487	07/31/2015	PEAVEY ELECTRONICS CORP	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21500011791	08/07/2015	USDA GRADUATE SCHOOL	07/13/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,725.00
V21500012001	08/10/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	328.88
V21500012060	08/11/2015	PEAVEY ELECTRONICS CORP	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500012061	08/11/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	415.00
V21500012357	08/20/2015	GRANICUS INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	6,500.00
V21500012360	08/20/2015	SRA INTERNATIONAL INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	23,680.50
V21500012361	08/20/2015	SRA INTERNATIONAL INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	31,859.00
V21500012387	08/21/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2015	07/31/2015	TECHNICAL SUPPORT	32,746.42
V21500012419	08/20/2015	SRA INTERNATIONAL INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	29,017.37
V21500012491	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500012493	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500012495	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/31/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500012497	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500012729	08/21/2015	ALTERION INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	9,670.75
V21500012730	08/21/2015	ALTERION INC	07/08/2015	07/31/2015	TECHNICAL SUPPORT	7,437.00

B-377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012739	08/21/2015	ALTERION INC	07/01/2015	07/30/2015	TECHNICAL SUPPORT	8,323.00
V21500012884	08/26/2015	PROCON CONSULTING LLC	07/13/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,400.00
V21500012886	08/26/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	50,053.52
V21500012888	08/26/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	53,400.99
V21500012891	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500012895	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,685.58
V21500012906	08/26/2015	K2 AUDIO LLC	07/13/2015	07/13/2015	SOFTWARE MAINTENANCE	1,162.80
V21500012935	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500013294	09/10/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	51,919.06
V21500013345	09/11/2015	GRANICUS INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	6,500.00
V21500013355	09/14/2015	TYCO INTEGRATED SECURITY LLC	03/11/2015	03/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	632.50
V21500013356	09/14/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500013357	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/10/2015	03/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013358	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/11/2015	03/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
V21500013359	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500013360	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013361	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013362	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013363	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/16/2015	03/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013364	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/26/2015	03/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013365	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/19/2015	03/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013366	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V21500013367	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/19/2015	03/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013368	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/02/2015	04/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013369	09/11/2015	TYCO INTEGRATED SECURITY LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500013370	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013371	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/31/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500013372	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500013785	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7,726.69
V21500013786	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	8,442.00
V21500013787	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7,272.00
V21500013909	09/22/2015	USC MARSHALL SCHOOL OF BUSINESS	09/09/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,950.00
V21500013923	09/22/2015	SRA INTERNATIONAL INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	34,354.25
V21500013960	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500013961	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	833.75
V21500013962	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/13/2015	04/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,186.88
V21500013963	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500013964	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/10/2015	04/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013965	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/14/2015	04/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500013966	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/10/2015	04/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013967	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/13/2015	04/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500013968	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013969	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/16/2015	04/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013971	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/24/2015	04/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500013972	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/04/2015	05/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013973	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/27/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013974	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/29/2015	04/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013975	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/04/2015	05/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013986	09/23/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2015	08/31/2015	TECHNICAL SUPPORT	32,746.42
V21500013987	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/07/2015	05/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.25
V21500013988	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/13/2015	05/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,612.95
V21500013989	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/07/2015	05/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.43
V21500013990	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/15/2015	05/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013991	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/18/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500013992	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/20/2015	05/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013993	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/28/2015	05/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500013994	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/28/2015	05/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500013995	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/29/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013996	09/22/2015	TYCO INTEGRATED SECURITY LLC	06/05/2015	06/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014021	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/17/2015	04/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014180	09/23/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	935.00
V21500014185	09/23/2015	K2 AUDIO LLC	08/21/2015	08/21/2015	SOFTWARE MAINTENANCE	618.56

B-378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014193	09/22/2015	SRA INTERNATIONAL INC	10/01/2014	06/30/2015	TECHNICAL SUPPORT	17.06
OTHER CONTRACTUAL SERVICES						1,315,024.57
CD150009679	09/30/2015	FINANCIAL CLERK US SENATE	09/16/2015	09/16/2015	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV150005686	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
CV150005873	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	4,533.63
CV150005875	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150006761	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	278.96
CV150006767	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	169.98
CV150006768	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150006771	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	74.98
CV150007339	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,861.25
CV150007346	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,217.41
CV150007349	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	753.58
CV150008169	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,302.09
CV150008177	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,491.85
CV150008180	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	394.99
CV150008669	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	136.71
CV150008673	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,018.38
CV150008674	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	228.66
CV150008808	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	14.99
CV150009750	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	611.43
CV150009754	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	126.23
CV150009758	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	915.39
CV150009760	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
DSFM21500710	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	84.90
DSFM21500986	06/26/2015	CROWLEY ELIZABETH B	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21501116	07/31/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
DSFM21501221	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.00
V21500004199	04/22/2015	VARIESK LLC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.62
V21500006056	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2015	01/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	258.38
V21500006059	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500006224	04/07/2015	MARKERTEK VIDEO SUPPLY	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,653.04
V21500006232	04/13/2015	MJ SALES INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,273.00
V21500006370	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,157.10
V21500006914	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500007178	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	747.98
V21500007464	04/30/2015	CARASOFT TECHNOLOGY CORP	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500007619	05/05/2015	GEORGE W ALLEN CO INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.75
V21500008226	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2015	03/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008274	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.75
V21500008360	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.39
V21500008628	05/28/2015	CARASOFT TECHNOLOGY CORP	03/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500008741	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,864.29
V21500009009	06/03/2015	EWING ELECTRONICS INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,510.00
V21500009213	06/09/2015	GEORGE W ALLEN CO INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,690.60
V21500009261	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.55
V21500009623	06/22/2015	SERVERSUPPLY.COM INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500009686	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,118.90
V21500009722	06/29/2015	CARASOFT TECHNOLOGY CORP	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21500010055	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,841.41
V21500010077	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,647.18
V21500010088	06/29/2015	SERVERSUPPLY.COM INC	04/23/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21500010153	06/29/2015	PEGASUS RADIO CORP	05/06/2015	05/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.00
V21500010579	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2015	03/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	909.60
V21500011191	07/27/2015	CARASOFT TECHNOLOGY CORP	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,174.40
V21500011417	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500012062	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
V21500012064	08/11/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40,448.50
V21500012064	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.20
V21500012349	08/20/2015	GEORGE W ALLEN CO INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	369.70
V21500012808	08/21/2015	SILLWORKS PARTS DIRECT	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,497.05

B-379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012942	08/26/2015	HUMAN CIRCUIT INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,518.53
V21500013081	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500013390	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,761.14
V21500013443	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,627.29
V21500013760	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21500014068	09/23/2015	CARASOFT TECHNOLOGY CORP	01/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,687.41
V21500014070	09/23/2015	Z SPACE TECHNOLOGIES INC	08/19/2015	08/19/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
V21500014071	09/23/2015	CARASOFT TECHNOLOGY CORP	10/01/2014	10/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,659.41
V21500014197	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014208	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.21
ACQUISITION OF ASSETS						249,231.39

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,711.89	-12,276.64
Transportation of Things		-30,293.30	-81,980.89
Rent, Communications and Utilities		-2,581,391.14	-4,559,448.73
Printing and Reproduction		988.07	1,812.38
Other Contractual Services		-6,652,481.75	-13,787,219.55
Supplies and Materials		-106,695.59	-203,931.08
Acquisition of Assets		-5,516,856.24	-9,280,416.48
ORGANIZATION TOTALS	\$54,624,000.00	-\$14,894,441.84	-\$27,923,460.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$26,700,539.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500761	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/22/2015	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO CLEVELAND OH AND RETURN	772.20
DSFM21500879	06/05/2015	TEMPLETON.DAN D	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC AND RETURN	56.10 720.30 199.42
DSFM21500995	07/23/2015	KAUS.KENNETH J	04/12/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO CLEVELAND OH AND RETURN	196.40 1,782.39 207.50
DSFM21501033	07/21/2015	TEMPLETON.DAN D	06/16/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	19.92 270.42 177.40
DSFM21501056	07/13/2015	KOLBE III.BOYD T	06/07/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 485.00
DSFM21501072	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION AIRFARE FOR B KOLBE WASHINGTON DC TO GREENSBORO NC AND RETURN	515.70
DSFM21501103	08/07/2015	MILLER.KATHRYN A	05/10/2015	05/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 660.55 372.26

B-381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501180	08/27/2015	WILLIAMS.MARY ANN	07/12/2015	07/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 720.48 370.30
TRAVEL AND TRANSPORTATION OF PERSONS						7,711.89
CD150006957	06/26/2015	FINANCIAL CLERK US SENATE	06/16/2015	06/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-4,821.53
CV150009651	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.75
DSFM21500679	04/20/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21500680	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,340.00
DSFM21500762	05/15/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500797	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.50
DSFM21500855	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.54
DSFM21500963	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSFM21501053	07/14/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,990.00
DSFM21501072	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501106	07/29/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21501162	09/13/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	384.00
V2150006071	04/02/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.00
V2150006090	04/02/2015	NEXTIRAONE FEDERAL LLC	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V2150006091	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	10,272.57 32,626.70
V2150006094	04/06/2015	SDI USA INC	02/27/2015	02/26/2016	SOFTWARE MAINTENANCE	2,677.00
V2150006133	04/07/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,323.13
V2150006175	04/06/2015	HARMONIC INC	02/25/2015	12/31/2015	SOFTWARE MAINTENANCE	3,513.81
V2150006262	04/09/2015	KODAK ALARIS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V2150006281	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006282	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006283	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006284	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006285	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006286	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006287	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006288	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006289	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006290	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006291	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006292	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006293	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006294	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006295	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006296	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006297	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006298	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2150006326	04/10/2015	MEDI	10/01/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V2150006389	04/13/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,745.00
V2150006472	04/13/2015	CREATIVENGINE	01/26/2015	01/26/2015	SOFTWARE MAINTENANCE	450.00
V2150006481	04/13/2015	NEXTIRAONE FEDERAL LLC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V2150006533	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	39,160.87
V2150006544	04/14/2015	CENTER FOR CREATIVE LEADERSHIP	01/26/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V2150006589	04/17/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,371.25
V2150006592	04/17/2015	MUTUAL TELECOM SERVICES INC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V2150006607	04/14/2015	CENTER FOR CREATIVE LEADERSHIP	01/26/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V2150006669	04/17/2015	BERMAN DATABASE SYSTEMS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	32,000.00
V2150006670	04/17/2015	BERMAN DATABASE SYSTEMS INC	01/01/2015	03/31/2015	TECHNICAL SUPPORT	35,000.00
V2150006821	04/13/2015	CREATIVENGINE	03/02/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V2150006927	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	435,120.79
V2150006928	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	123,877.00
V2150006929	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	116,717.58
V2150006930	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	59,322.00
V2150006931	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	24,563.08
V2150006968	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00

B-382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006969	04/21/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500007057	04/24/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	985.50
V21500007113	04/24/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,626.30
V21500007114	04/28/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,716.00
V21500007115	04/29/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,168.50
V21500007116	04/29/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	732.00
V21500007164	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,626.70
V21500007196	04/24/2015	VISION TECHNOLOGIES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,628.25
V21500007197	04/24/2015	VISION TECHNOLOGIES INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,628.25
V21500007207	04/28/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.30
V21500007279	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	195,889.00
V21500007302	04/29/2015	DAMILIC CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,990.04
V21500007536	05/05/2015	ICONSTITUENT LLC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,655.00
V21500007771	05/15/2015	SHARP ELECTRONICS CORP	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21500008052	05/18/2015	GENERAL DYNAMICS SATCOM	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,835.00
V21500008115	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,126.25
V21500008121	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	39,160.87
V21500008192	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500008193	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500008194	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500008195	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,307.16
V21500008196	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,223.94
V21500008197	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,903.00
V21500008198	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21500008220	05/28/2015	CEI SALES LLC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	157,876.80
V21500008277	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	59,322.00
V21500008278	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	24,563.08
V21500008280	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	435,120.79
V21500008281	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	123,877.00
V21500008282	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	116,717.58
V21500008312	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.00
V21500008313	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.02
V21500008315	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	680.55
V21500008316	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,347.47
V21500008538	05/29/2015	CREATIVENGINE	04/30/2015	04/30/2015	SOFTWARE MAINTENANCE	450.00
V21500008637	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	204,011.00
V21500008654	05/28/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	641.00
V21500008655	05/28/2015	CREATIVENGINE	03/02/2015	03/25/2015	SOFTWARE MAINTENANCE	150.00
V21500008678	05/28/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,702.71
V21500008701	05/28/2015	CENTER FOR CREATIVE LEADERSHIP	05/11/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500008758	05/29/2015	COMPUTERWORKS INC	01/07/2015	01/07/2015	TECHNICAL SUPPORT	11,250.00
V21500008783	05/29/2015	BLACK BOX NETWORK SERVICES	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500008785	05/29/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500008793	06/03/2015	AIRBUS DS COMMUNICATIONS	04/13/2015	04/13/2015	SOFTWARE MAINTENANCE	2,980.00
V21500008794	06/03/2015	NEXTIRAONE FEDERAL LLC	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500009113	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	26,107.25
V21500009150	06/09/2015	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,062.50
V21500009208	06/09/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,169.50
V21500009220	06/17/2015	AVL TECHNOLOGIES INC	12/05/2014	12/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,240.00
V21500009428	06/18/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21500009431	06/18/2015	RICOH USA INC	10/22/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21500009441	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	24,563.08
V21500009442	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	59,322.00
V21500009443	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	116,717.58
V21500009444	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	435,120.79
V21500009468	06/18/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,004.90
V21500009472	06/18/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.00
V21500009473	06/18/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,170.80
V21500009508	06/19/2015	ALTERION INC	05/01/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,899.50
V21500009786	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	123,877.00
V21500009804	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	203,959.00

B-383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009908	06/29/2015	MUZAK LLC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.60
V21500009939	06/29/2015	ICONSTITUENT LLC	03/31/2015	03/31/2015	SOFTWARE MAINTENANCE	785.00
V21500009958	06/29/2015	ENVOLVEMEDIA LLC	07/16/2015	07/15/2016	SOFTWARE MAINTENANCE	5,607.21
V21500009991	06/29/2015	MUTUAL TELECOM SERVICES INC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500010002	06/29/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V21500010171	07/01/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.50
V21500010377	07/09/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500010426	07/08/2015	KODAK ALARIS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21500010427	07/08/2015	KODAK ALARIS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21500010503	07/09/2015	CANON USA INC	05/29/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.00
V21500010790	07/16/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500010925	07/20/2015	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,062.50
V21500010926	07/20/2015	VISION TECHNOLOGIES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,628.25
V21500010934	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	39,160.87
V21500010942	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010952	07/21/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.10
V21500010953	07/22/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,320.84
V21500010954	07/21/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,481.70
V21500010996	06/01/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,622.50
V21500011077	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	116,717.58
V21500011079	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	435,120.79
V21500011080	07/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	123,877.00
V21500011081	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	24,563.08
V21500011086	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	59,322.00
V21500011130	07/23/2015	ICONSTITUENT LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	865.00
V21500011145	07/23/2015	ICONSTITUENT LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	2,855.00
V21500011149	07/23/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,676.00
V21500011161	07/27/2015	CENTER FOR CREATIVE LEADERSHIP	06/08/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500011162	07/27/2015	CENTER FOR CREATIVE LEADERSHIP	07/13/2015	07/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500011366	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.44
V21500011367	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	833.52
V21500011368	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,040.00
V21500011369	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,232.00
V21500011460	08/03/2015	FUTRON INCORPORATED	03/11/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,814.99
V21500011506	08/04/2015	NEXTRAOONE FEDERAL LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500011507	08/04/2015	MUTUAL TELECOM SERVICES INC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500011508	08/04/2015	GCAT LLC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,952.30
V21500011515	08/04/2015	NEXTRAOONE FEDERAL LLC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500011516	08/04/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.57
V21500011517	08/04/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.16
V21500011526	08/04/2015	FIS BLUE INC	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21500011755	08/11/2015	BERMAN DATABASE SYSTEMS INC	04/01/2015	06/30/2015	TECHNICAL SUPPORT	35,000.00
V21500011756	08/10/2015	BERMAN DATABASE SYSTEMS INC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	32,000.00
V21500011786	08/07/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	885.00
V21500011948	08/10/2015	BFPE INTERNATIONAL	11/03/2014	11/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21500012043	08/14/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	203,432.00
V21500012099	08/11/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,336.00
V21500012100	08/12/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.00
V21500012290	08/14/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	894.09
V21500012291	08/14/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,484.58
V21500012400	08/20/2015	ICONSTITUENT LLC	07/31/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012486	08/20/2015	KODAK ALARIS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21500012492	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,761.81
V21500012494	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,563.00
V21500012496	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,591.07
V21500012498	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21500012506	08/20/2015	SHARP ELECTRONICS CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21500012548	08/20/2015	RICOH USA INC	01/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,020.79
V21500012588	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,626.70
V21500012632	08/21/2015	BARR FREIGHTLINER	12/09/2014	12/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,649.52
V21500012641	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	123,877.00

B-384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012642	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	116,717.58
V21500012644	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	59,322.00
V21500012645	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	24,563.08
V21500012647	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	52,214.49
V21500012737	08/21/2015	ALTERION INC	07/01/2015	07/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,537.25
V21500012797	08/21/2015	VENTRAQ CORPORATION	07/20/2015	08/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16,300.40
V21500012950	08/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.97
V21500012952	08/28/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21500012991	09/02/2015	RICOH USA INC	06/05/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,085.70
V21500013115	09/01/2015	CREATIVENGINE	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	300.00
V21500013123	09/30/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	204,271.00
V21500013133	09/04/2015	BARR FREIGHTLINER	12/09/2014	12/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,642.78
V21500013148	09/01/2015	MEDI	04/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V21500013248	09/10/2015	CREATIVENGINE	07/31/2015	07/31/2015	SOFTWARE MAINTENANCE	150.00
V21500013267	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,626.70
V21500013268	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,626.70
V21500013269	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,626.70
V21500013347	09/11/2015	DATA SECURITY INC	07/27/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21500013348	09/11/2015	DATA SECURITY INC	08/06/2015	08/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.25
V21500013377	09/11/2015	KODAK ALARIS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21500013406	09/14/2015	NEXTIRAONE FEDERAL LLC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500013407	09/14/2015	MUTUAL TELECOM SERVICES INC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500013421	09/10/2015	VENTRAQ CORPORATION	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,120.00
V21500013522	09/14/2015	GOVCONNECTION INC	09/22/2015	09/20/2016	SOFTWARE MAINTENANCE	31,210.28
V21500013523	09/14/2015	DAMILIC CORPORATION	07/31/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,081.06
V21500013586	09/15/2015	SYMPPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8,735.00
V21500013608	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	40,109.69
V21500013610	09/15/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,017.00
V21500013611	09/15/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
V21500013612	09/15/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	532.00
V21500013708	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	445,663.19
V21500013734	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,197.70
V21500013737	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	123,877.00
V21500013738	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	116,717.58
V21500013739	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	24,563.08
V21500013741	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	59,322.00
V21500013742	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2015	05/29/2015	SOFTWARE MAINTENANCE	4,404.88
V21500013744	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	04/03/2015	SOFTWARE MAINTENANCE	706.57
V21500013745	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	04/03/2015	SOFTWARE MAINTENANCE	5,457.28
V21500013820	09/15/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
V21500013844	09/15/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,916.25
V21500013895	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,291.50
V21500013896	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,622.00
V21500013897	09/24/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,173.41
V21500013898	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	732.00
V21500013932	09/22/2015	BLACK BOX NETWORK SERVICES	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500013933	09/22/2015	NEXTIRAONE FEDERAL LLC	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
OTHER CONTRACTUAL SERVICES						6,652,481.75
CD150006057	06/09/2015	FINANCIAL CLERK US SENATE	05/29/2015	05/29/2015	CERTIFIED PURCHASED EQUIPMENT	-12.50
CD150008864	08/28/2015	FINANCIAL CLERK US SENATE	08/21/2015	08/21/2015	CERTIFIED PURCHASED EQUIPMENT	-75.00
CD150008964	08/28/2015	FINANCIAL CLERK US SENATE	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	-32,339.00
CD150009680	09/30/2015	FINANCIAL CLERK US SENATE	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	-37,815.00
CV150005048	04/21/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150005411	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV150005412	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	11.00
CV150005524	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,150.00
CV150005525	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	4,526.00
CV150005529	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-11.00

B-385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005530	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV150005532	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-4,375.00
CV150005737	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	750.00
CV150005870	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	20,785.17
CV150005871	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	17,432.96
CV150005872	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	898.03
CV150005894	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005885	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150006005	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-50,336.13
CV150006225	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV150006226	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150006315	05/29/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-380.00
CV150006522	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	333.00
CV150006523	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,023.00
CV150006524	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	126.14
CV150006530	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150006533	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV150006617	05/27/2015	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,000.00
CV150006619	05/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	5.50
CV150006620	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-126.14
CV150006624	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-600.00
CV150006626	05/27/2015	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
CV150006627	05/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	5.50
CV150006763	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	21,231.77
CV150006764	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	6,662.82
CV150006765	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,036.23
CV150006788	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-49,784.39
CV150006967	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	21.97
CV150006968	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	5.47
CV150006969	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150006970	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV150006973	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-27.44
CV150006974	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV150006975	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	945.00
CV150006976	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
CV150006977	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,835.00
CV150006993	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-5,145.00
CV150007343	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	39,023.35
CV150007344	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	12,096.08
CV150007345	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,196.67
CV150007551	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-63,824.14
CV150007852	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,270.00
CV150007853	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	849.50
CV150007854	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV150007937	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150007938	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,666.66
CV150007941	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,307.00
CV150007982	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV150007983	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-849.50
CV150007984	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-3,270.00
CV150008174	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	55,371.66
CV150008175	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150008218	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-70,806.11
CV150008641	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	687.00
CV150008642	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,270.25
CV150008643	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	13.75
CV150008644	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150008650	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2,284.00
CV150008652	08/27/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV150008667	08/27/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV150008671	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	10,729.86
CV150008825	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-20,838.61

B-386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150008826	08/28/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,570.78
CV150009590	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	201.00
CV150009594	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	500.00
CV150009595	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV150009655	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-600.00
CV150009656	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-500.00
CV150009660	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	16.50
CV150009755	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	26,038.88
CV150009756	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,570.78
CV150009910	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-34,707.41
CV150009911	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2,570.78
CV150009914	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-85.25
DSFM21500577	04/01/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	448.50
DSFM21500617	04/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500630	04/09/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,298.94
DSFM21500652	04/14/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	359.00
DSFM21500653	04/14/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	59.85
DSFM21500656	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.99
DSFM21500664	04/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.83
DSFM21500665	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	283.85
DSFM21500666	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	459.95
DSFM21500676	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21500678	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
DSFM21500689	04/24/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	402.65
DSFM21500692	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500706	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	173.99
DSFM21500726	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSFM21500732	05/07/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	718.00
DSFM21500735	05/07/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112.95
					PURCHASED SOFTWARE (EXPENDABLE)	116.73
DSFM21500796	05/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500797	06/08/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30.65
DSFM21500800	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.95
					PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21500803	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	261.63
DSFM21500804	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.07
DSFM21500805	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSFM21500806	06/02/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DSFM21500807	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500808	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSFM21500809	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21500812	05/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500813	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	228.88
					PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500835	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	225.98
DSFM21500895	06/12/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	16.99
DSFM21500926	06/19/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21500934	06/11/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSFM21500946	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.18
DSFM21500954	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSFM21500962	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.00
					PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500978	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	634.37
DSFM21500979	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSFM21500980	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500981	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21501085	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	847.82
DSFM21501088	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	691.88
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21501096	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501100	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.00
DSFM21501118	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	74.99

B-387

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501135	08/05/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	759.96
DSFM21501142	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21501144	08/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	352.47
DSFM21501145	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	484.34
DSFM21501166	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	158.61
DSFM21501168	08/21/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	229.77
DSFM21501179	08/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	87.24
DSFM21501184	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501189	08/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501236	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	733.00
					PURCHASED SOFTWARE (EXPENDABLE)	25.00
DSFM21501241	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DSFM21501242	09/03/2015	JP MORGAN CHASE BANK NA	05/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	129.99
DSFM21501247	09/03/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.59
DSFM21501249	09/03/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	408.91
DSFM21501252	09/08/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21501258	09/11/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501284	09/14/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501307	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
DSFM21501309	09/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501322	09/28/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.88
DSFM21501328	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DSFM21501329	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V21500006064	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,676.69
V21500006065	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.25
V21500006070	04/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21500006239	04/09/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500006240	04/09/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500006273	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500006274	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
V21500006275	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
V21500006276	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,626.00
V21500006277	04/10/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500006278	04/10/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500006279	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500006280	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500006299	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.00
V21500006350	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,532.00
V21500006356	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500006363	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500006366	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.94
V21500006369	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500006384	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,063.06
V21500006390	04/13/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21500006391	04/13/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21500006489	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.97
V21500006490	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,192.93
V21500006491	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006492	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,787.88
V21500006493	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006494	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,490.91
V21500006495	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500006496	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,492.93
V21500006497	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,786.87
V21500006500	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,585.86
V21500006531	04/17/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500006534	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21500006563	04/14/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,187.88
V21500006586	04/17/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006587	04/17/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006594	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.50
V21500006690	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,099.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006692	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,779.62
V21500006695	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
V21500006696	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,795.00
V21500006699	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2015	01/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,951.38
V21500006821	04/21/2015	CREATIVENGINE	03/02/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	508.30
V21500006849	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006859	04/21/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21500006862	04/21/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,978.00
V21500006890	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,212.00
V21500006891	04/21/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006892	04/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006898	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006907	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006926	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500006944	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35,156.82
V21500006952	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
V21500006953	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.92
V21500006960	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.50
V21500006972	04/24/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007025	04/24/2015	GRAINGER	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	418.47
V21500007053	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007090	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,699.06
V21500007091	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21500007175	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21500007177	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21500007211	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,766.44
V21500007251	04/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	937.50
V21500007252	04/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500007266	04/29/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21500007279	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	29,735.00
V21500007322	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.43
V21500007362	05/01/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007363	05/01/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007364	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007365	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500007366	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007367	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.80
V21500007368	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007369	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.84
V21500007370	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007371	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007372	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007373	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.96
V21500007374	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007375	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007376	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500007377	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.92
V21500007378	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007379	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007380	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007381	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007382	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007383	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.88
V21500007384	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007385	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007386	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007387	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V21500007388	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007389	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007390	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007391	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96

B-389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007392	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500007393	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007394	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007404	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.80
V21500007409	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,245.75
V21500007411	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,860.34
V21500007469	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007470	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.92
V21500007472	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500007473	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500007474	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007475	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.93
V21500007476	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,585.86
V21500007477	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007478	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,984.85
V21500007479	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007480	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.92
V21500007489	05/05/2015	GRAINGER	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	671.20
V21500007495	05/05/2015	CAJON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21500007496	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007497	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007537	05/05/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007555	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.95
V21500007556	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.24
V21500007558	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21500007563	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.25
V21500007564	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.02
V21500007595	05/05/2015	GSL SOLUTIONS INC	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007614	05/05/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007637	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25,086.25
V21500007640	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.80
V21500007653	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,612.32
V21500007654	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,386.66
V21500007656	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,790.50
V21500007657	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V21500007661	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
V21500007662	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500007663	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500007664	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500007665	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,871.96
V21500007666	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500007672	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.74
V21500007673	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,572.10
V21500007674	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,062.50
V21500007675	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,627.12
V21500007676	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500007679	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,419.90
V21500007681	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,687.05
V21500007684	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500007685	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,316.85
V21500007721	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.88
V21500007722	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007723	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007796	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	587.20
V21500007799	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.31
V21500007812	07/02/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500007823	05/14/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007859	05/15/2015	CAJON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,703.00
V21500007867	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,261.55
V21500007877	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,261.55
V21500007886	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21500007887	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,770.07

B-390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007888	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
V21500007895	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.04
V21500007902	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007915	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,454.91
V21500007916	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,986.20
V21500007917	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,852.10
V21500007918	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.60
V21500007919	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.20
V21500007920	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,962.52
V21500007926	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	213.37
V21500007954	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500008040	05/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,489.64
V21500008120	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43,385.93
V21500008123	05/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008148	05/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008213	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008214	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008218	05/28/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	897.98
V21500008228	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53,475.55
V21500008229	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,947.42
V21500008230	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	453.30
V21500008231	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,912.05
V21500008233	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,514.47
V21500008234	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.50
V21500008257	05/28/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500008258	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	183.20
V21500008261	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,650.28
V21500008262	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	204.03
V21500008279	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500008288	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008289	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008291	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008294	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,495.80
V21500008298	05/19/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008318	05/19/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008342	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,082.50
V21500008348	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,165.00
V21500008349	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.98
V21500008358	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008361	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2015	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,436.60
V21500008362	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	928.04
V21500008363	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,379.71
V21500008379	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.06
V21500008382	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28,361.17
V21500008392	05/28/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500008395	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,567.15
V21500008396	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.65
V21500008397	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,366.55
V21500008398	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,325.86
V21500008401	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.80
V21500008403	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,397.24
V21500008421	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008423	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,119.85
V21500008432	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21500008450	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,089.39
V21500008452	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,799.25
V21500008465	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,122.90
V21500008467	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,012.91
V21500008468	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,592.50
V21500008470	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008472	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.90
V21500008520	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

B-391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500008533	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008534	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008547	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008548	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008549	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500008550	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008551	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500008552	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008553	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500008554	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500008555	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500008556	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500008557	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.96
V21500008569	05/28/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008570	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008571	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008572	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008573	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008574	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008583	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008637	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	30,831.00
V21500008652	05/28/2015	CANON USA INC	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21500008696	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500008702	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,917.60
V21500008705	05/28/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008711	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008713	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,751.39
V21500008728	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500008729	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.73
V21500008793	06/03/2015	AIRBUS DS COMMUNICATIONS	04/13/2015	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	9,495.00
V21500008813	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,404.80
V21500008814	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.80
V21500008817	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.23
V21500008966	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,434.00
V21500008968	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,975.00
V21500008970	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,601.00
V21500008998	06/03/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150009064	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009065	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009066	06/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V2150009067	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009068	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009069	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V2150009070	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009071	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009072	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009073	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009074	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009075	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009076	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V2150009077	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V2150009078	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009079	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009080	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009081	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V2150009082	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009083	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150009085	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150009086	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2150009087	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V2150009088	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V2150009089	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96

B-392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000900	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2150000901	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150000902	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150000903	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V2150000904	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V2150000911	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V2150000922	06/09/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500009257	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.94
V21500009258	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135,559.86
V21500009259	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,899.30
V21500009260	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,225.99
V21500009291	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,572.34
V21500009342	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,758.60
V21500009421	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,711.48
V21500009422	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
V21500009423	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,891.88
V21500009436	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009446	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.32
V21500009455	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009457	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009460	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009461	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21500009465	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.64
V21500009467	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009477	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500009498	06/19/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,743.72
V21500009534	06/19/2015	GSL SOLUTIONS INC	03/02/2015	05/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,350.00
V21500009544	06/23/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21500009546	06/23/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
V21500009579	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009581	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009583	06/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500009584	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500009585	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009586	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500009587	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009588	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009589	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009613	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500009614	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500009615	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	797.98
V21500009663	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009705	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009719	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009750	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,253.62
V21500009752	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009753	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.80
V21500009758	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500009764	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009769	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009771	06/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009772	06/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009804	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	30,817.00
V21500009807	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,701.84
V21500009819	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,914.22
V21500009820	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	81.57
V21500009821	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.81
V21500009843	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009847	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,636.56
V21500009879	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009903	06/29/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009907	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,247.36

B-393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500009939	06/29/2015	ICONSTITUENT LLC	03/31/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,355.00
V21500009989	06/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
V21500009990	06/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500010021	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010049	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21500010091	06/29/2015	B&H PHOTOVIDEO INC	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,907.00
V21500010325	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010326	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500010327	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010328	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500010329	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010330	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010331	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010332	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010333	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	326.23
V21500010334	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.75
V21500010335	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010349	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,722.26
V21500010351	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010352	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010353	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500010354	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,742.37
V21500010575	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,377.00
V21500010581	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,009.60
V21500010621	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2015	04/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500010666	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	487.04
V21500010772	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010784	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,161.58
V21500010830	07/20/2015	DAMILIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
V21500010841	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500010842	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010843	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010844	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010845	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.51
V21500010846	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500010847	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010848	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500010849	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010850	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500010851	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010852	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010853	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500010854	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500010922	07/20/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	945.00
V21500010935	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43,385.83
V21500010936	07/21/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,820.00
V21500010951	07/17/2015	SPRINT SPECTRUM LP	02/27/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.82
V21500010956	07/21/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010974	07/20/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011018	07/20/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011019	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011020	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011021	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011022	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011045	07/23/2015	VERIZON WIRELESS	06/04/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,898.76
V21500011046	07/23/2015	VERIZON WIRELESS	06/11/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.64
V21500011068	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011071	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011078	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500011087	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011109	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011124	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,634.60

B-394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500011125	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107,709.25
V21500011146	07/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011147	07/23/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011267	07/31/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500011268	07/31/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500011414	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21500011505	08/05/2015	DLT SOLUTIONS LLC	07/11/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	486.92
V21500011518	08/03/2015	MARKERTEK VIDEO SUPPLY	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	466.00
V21500011637	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	436.80
V21500011639	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,964.16
V21500011640	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,553.34
V21500011641	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500011642	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,902.16
V21500011682	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21500011739	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.52
V21500011740	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011741	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011742	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500011743	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011744	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,973.00
V21500011745	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,736.25
V21500011746	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,110.00
V21500011747	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500011748	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011749	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011750	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V21500011751	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.91
V21500011781	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2015	05/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	169.99
V21500011871	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011872	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011873	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	497.98
V21500011874	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011875	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	218.74
V21500011876	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011877	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011878	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500011879	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500011880	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011881	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011884	08/10/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011911	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,575.00
V21500011922	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500011949	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,487.50
V21500011952	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500011962	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74,167.92
V21500012002	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012004	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	617.53
V21500012008	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.00
V21500012016	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,744.79
V21500012043	08/14/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	30,680.00
V21500012066	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012109	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012110	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012111	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.73
V21500012119	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012120	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012122	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012203	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21500012272	08/14/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
V21500012273	08/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	363,730.49
V21500012282	08/14/2015	OMNI BUSINESS SYSTEMS INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21500012304	08/18/2015		
V21500012319	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	835.28
V21500012320	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.39
V21500012369	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500012395	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012396	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012412	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,728.56
V21500012413	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500012414	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,178.49
V21500012415	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,174.87
V21500012504	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012505	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012514	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012519	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012527	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012531	08/20/2015	GSL SOLUTIONS INC	02/25/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,325.00
V21500012534	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
V21500012535	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012536	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012537	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012538	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012563	08/18/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
V21500012637	08/21/2015	CARASOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012640	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500012646	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21500012650	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.94
V21500012651	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500012652	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,447.10
V21500012653	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.80
V21500012654	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.80
V21500012717	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36,902.20
V21500012718	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500012719	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500012721	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500012722	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,999.50
V21500012726	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012787	08/21/2015	GSL SOLUTIONS INC	05/05/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,350.00
V21500012796	08/28/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21500012814	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED SOFTWARE (EXPENDABLE)	509.99
V21500012825	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012827	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20,360.65
V21500012828	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500012829	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,482.19
V21500012833	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,137.74
V21500012836	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.22
V21500012837	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,110.29
V21500012865	08/25/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012954	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	358.18
V21500012958	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500013090	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21500013091	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500013092	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500013093	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.73
V21500013094	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	380.72
V21500013123	09/30/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	30,799.00
V21500013134	09/04/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013141	09/01/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21500013189	09/04/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013244	09/10/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,049.12
V21500013248	09/10/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013284	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013285	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99

B-396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500013286	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013287	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013288	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013289	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013290	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500013291	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013292	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013293	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013385	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21500013404	09/14/2015	VISION TECHNOLOGIES INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,833.26
V21500013421	09/10/2015	VENTRAQ CORPORATION	08/04/2015	08/04/2015	PURCHASED SOFTWARE (EXPENDABLE)	37,510.74
V21500013444	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,499.60
V21500013449	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,956.21
V21500013450	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,022.28
V21500013517	09/14/2015	OMN BUSINESS SYSTEMS INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21500013580	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21500013601	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500013602	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500013603	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500013604	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500013605	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,649.42
V21500013609	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21500013663	09/15/2015	SWEETWATER SOUND INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	496.00
V21500013709	09/21/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,505.00
V21500013710	09/15/2015	LIVEU INC	07/30/2015	07/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,900.00
V21500013730	09/18/2015	COMMUNICATIONS ENGINEERING INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.80
V21500013735	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500013757	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,342.20
					PURCHASED SOFTWARE (EXPENDABLE)	872.40
V21500013758	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.56
V21500013759	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,964.16
V21500013766	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21500013767	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,793.40
V21500013768	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,213.99
V21500013769	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500013789	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013792	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013793	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013797	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500013798	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,549.80
V21500013799	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,099.72
V21500013800	09/28/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,399.36
V21500013823	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82
V21500013840	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013890	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013917	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013918	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013931	09/22/2015	MEDIA5 CORPORATION	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,224.00
V21500013958	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014033	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014059	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014072	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014073	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.97
V21500014089	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014091	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014093	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014095	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014096	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500014097	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014098	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014099	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014101	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99

B-397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014102	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014103	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014104	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014105	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014106	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014107	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014122	09/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53.86
V21500014123	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,413.65
V21500014124	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.02
V21500014126	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.83
V21500014128	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014135	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014168	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,901.48
V21500014177	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						5,516,856.24

B-398

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,984.13	-5,461.83
Travel and Transportation of Persons		-47,432.33	-56,128.70
Rent, Communications and Utilities		-12,637.22	-25,017.94
Printing and Reproduction		-6,823.62	-5,177.77
Other Contractual Services		-611,357.50	-1,299,553.70
Supplies and Materials		-32,512.64	-65,643.10
Acquisition of Assets		-235,797.53	-263,431.02
ORGANIZATION TOTALS	\$6,133,499.00	-\$950,544.97	-\$1,720,414.06
UNEXPENDED BALANCE AS OF 09/30/2015			\$4,413,084.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500549	04/03/2015	JOHNSON.KIMBERLY I	02/15/2015	02/18/2015	STAFF INCIDENTALS	34.68
					STAFF PER DIEM	453.76
					STAFF TRANSPORTATION	177.74
DSFM21500599	06/09/2015	BURCHENSON.PETER R	02/09/2015	02/13/2015	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	54.72
					STAFF INCIDENTALS	694.20
					STAFF PER DIEM	494.96
DSFM21500621	04/09/2015	REECE.BRANDY L	03/12/2015	03/14/2015	STAFF TRANSPORTATION	22.14
					STAFF PER DIEM	330.25
					STAFF TRANSPORTATION	66.70
DSFM21500623	04/07/2015	WALKER.STEVEN L	03/01/2015	03/06/2015	WASHINGTON DC TO WARRENTON VA AND RETURN	54.85
					STAFF INCIDENTALS	559.90
					STAFF PER DIEM	385.25
DSFM21500626	04/07/2015	GRABOW.PAUL E	03/15/2015	03/19/2015	WASHINGTON DC TO GREENSBORO NC AND RETURN	48.60
					STAFF INCIDENTALS	525.60
					STAFF PER DIEM	240.78
DSFM21500642	04/21/2015	WILLIAMS.JERROD L	03/16/2015	03/20/2015	STAFF TRANSPORTATION	58.00
					OWINGS MD TO ANNAPOLIS JUNCTION MD, MOUNTAIN VIEW CA, ANNAPOLIS JUNCTION MD AND RETURN	657.21
					STAFF PER DIEM	334.49

B-399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500717	05/01/2015	GAYLIN.HILARIE C	03/30/2015	04/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, MINNEAPOLIS MN AND RETURN	22.48 301.43 63.15
DSFM21500718	05/07/2015	ARMSTRONG.LYNDEN C	03/30/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.53
DSFM21500725	05/11/2015	WILLIAMS.JERROD L	04/11/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUNNYVALE CA AND RETURN	85.60 928.00 800.81
DSFM21500749	05/14/2015	GAYLIN.HILARIE C	04/27/2015	04/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	26.26 323.37 15.00
DSFM21500750	05/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO DULUTH MN AND RETURN	89.00
DSFM21500751	05/18/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/13/2015	STAFF TRANSPORTATION AIRFARE FOR C KAIMAIN WASHINGTON DC TO MONTREAL CANADA AND RETURN	592.90
DSFM21500753	05/18/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/13/2015	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO MONTREAL CANADA AND RETURN	592.90
DSFM21500773	05/15/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO CHARLESTON WV AND RETURN	614.20
DSFM21500816	06/01/2015	FEINDT.JEREMIAH	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO CHICAGO IL AND RETURN	163.20 1,123.54 258.26
DSFM21500834	06/02/2015	GUYER.ANDREW J	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	163.20 1,142.39 203.80
DSFM21500844	06/01/2015	BROWNE.ALAN L	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	163.20 1,166.57 260.65
DSFM21500845	06/01/2015	GATES.GEORGE P	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	163.20 1,149.47 75.15
DSFM21500875	06/11/2015	TRIPATHI.AJAI	05/03/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	117.80 440.20
DSFM21500880	06/11/2015	KAIMAN.CHARLES A	04/07/2015	04/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA AND RETURN	178.79 1,076.02 139.24
DSFM21500881	06/17/2015	WALL.DAVID A	04/07/2015	04/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA AND RETURN	234.70 1,095.97 182.04
DSFM21500889	07/10/2015	BLUM.JASON B	04/07/2015	04/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA AND RETURN	154.89 1,003.15 284.09
DSFM21500903	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO CHICAGO IL AND RETURN	254.20
DSFM21500904	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO CHICAGO IL AND RETURN	300.20
DSFM21500917	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO CHICAGO IL AND RETURN	254.20

B-100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500919	06/16/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/20/2015	STAFF TRANSPORTATION	660.98
DSFM21500924	06/12/2015	JP MORGAN CHASE BANK NA	05/29/2015	05/29/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO TORONTO CANADA AND RETURN	245.60
DSFM21500925	06/15/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	STAFF TRANSPORTATION	260.60
DSFM21500929	06/22/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO HELENA MT	536.20
DSFM21500936	06/11/2015	GAYLIN.HILARIE C	05/25/2015	05/29/2015	AIRFARE FOR A BROWNE WASHINGTON DC TO CHICAGO IL AND RETURN	29.71
					STAFF INCIDENTALS	542.28
					STAFF PER DIEM	103.60
DSFM21500944	07/08/2015	JOHNSON.KIMBERLY I	04/12/2015	04/17/2015	WASHINGTON DC TO HELENA MT AND BOZEMAN MT AND RETURN	49.92
					STAFF INCIDENTALS	631.50
					STAFF PER DIEM	615.86
DSFM21500964	06/25/2015	PINO.GIOVANNI	05/31/2015	06/05/2015	STAFF TRANSPORTATION	61.85
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	640.89
					STAFF INCIDENTALS	92.00
DSFM21500992	07/07/2015	KIMBALL.CHRIS	05/31/2015	06/05/2015	STAFF TRANSPORTATION	61.85
					WASHINGTON DC TO GREENSBORO NC AND RETURN	626.70
					STAFF INCIDENTALS	324.50
DSFM21501035	07/10/2015	WILLIAMS.JERROD L	06/15/2015	06/21/2015	STAFF TRANSPORTATION	56.32
					FREDERICKSBURG VA TO GREENSBORO NC AND RETURN	627.78
					STAFF INCIDENTALS	461.44
					STAFF PER DIEM	659.68
DSFM21501073	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/17/2015	STAFF TRANSPORTATION	659.68
					COLUMBIA MD TO TAMPA FL, ORLANDO FL, TAMPA FL AND RETURN	470.20
DSFM21501076	07/17/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/26/2015	STAFF TRANSPORTATION	470.20
					AIRFARE FOR H GAYLIN WASHINGTON DC TO TORONTO CANADA AND RETURN	1,244.20
DSFM21501078	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION	1,244.20
					AIRFARE FOR H GAYLIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1,244.20
DSFM21501079	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION	1,244.20
					AIRFARE FOR T BUCKINGHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.29
DSFM21501117	07/30/2015	BISHOP.CASEY A	06/14/2015	06/18/2015	STAFF TRANSPORTATION	1,232.03
					AIRFARE FOR N WOJAHN WASHINGTON DC TO LAS VEGAS NV AND RETURN	136.00
					STAFF INCIDENTALS	55.17
DSFM21501138	07/31/2015	GAYLIN.HILARIE C	06/23/2015	06/26/2015	STAFF TRANSPORTATION	580.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	60.75
					STAFF PER DIEM	259.61
DSFM21501146	08/05/2015	GAYLIN.HILARIE C	05/12/2015	05/20/2015	STAFF TRANSPORTATION	1,737.11
					WASHINGTON DC TO SAINT PAUL MN AND RETURN	180.70
					STAFF PER DIEM	254.51
DSFM21501147	08/10/2015	GAYLIN.HILARIE C	06/09/2015	06/17/2015	STAFF TRANSPORTATION	1,860.86
					WASHINGTON DC TO TORONTO CANADA AND RETURN	170.05
					STAFF INCIDENTALS	299.20
DSFM21501156	08/11/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/02/2015	STAFF TRANSPORTATION	375.20
					WASHINGTON DC TO TORONTO CANADA AND RETURN	68.90
DSFM21501157	08/14/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/23/2015	STAFF TRANSPORTATION	68.90
					AIRFARE FOR N HILL WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21501193	08/20/2015	GRABOW.PAUL E	06/22/2015	06/23/2015	STAFF TRANSPORTATION	
					AIRFARE FOR K JOHNSON WASHINGTON DC TO BISMARCK ND AND RETURN	
					STAFF TRANSPORTATION	
					OWINGS MD TO ANNAPOLIS MD AND RETURN	

B-101

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501230	09/08/2015	JOHNSON.KIMBERLY I	07/21/2015	07/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.78 347.84 276.51
DSFM21501246	09/25/2015	REECE.BRANDY L	07/17/2015	08/03/2015	WASHINGTON DC TO BISMARCK ND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	265.31 2,321.98 662.92
DSFM21501259	09/14/2015	ARCHAMBAULT.CLAUDETTE C	06/14/2015	06/18/2015	WASHINGTON DC TO TORONTO CANADA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	168.29 1,273.80 136.00
DSFM21501271	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/13/2015	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	568.20
DSFM21501272	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/14/2015	AIRFARE FOR K JOHNSON WASHINGTON DC TO BURLINGTON VT AND RETURN STAFF TRANSPORTATION	404.20
DSFM21501273	09/14/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION	931.20
DSFM21501287	09/22/2015	MILLER.ERICA J	08/27/2015	08/28/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO BOZEMAN MT AND RETURN STAFF TRANSPORTATION	28.80
DSFM21501308	09/23/2015	ROUNDTREE.JENNIFER C	08/27/2015	08/28/2015	8/27, 28 CROWNSVILLE MD TO NEW CARROLLTON MD, PENTAGON CITY VA AND RETURN STAFF TRANSPORTATION	47.66
DSFM21501320	09/28/2015	GAYLIN.HILARIE C	08/11/2015	08/14/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	75.99 649.08 91.00
TRAVEL AND TRANSPORTATION OF PERSONS						47,432.33
CV150005518	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	194.00
CV150005519	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	500.00
CV150006311	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007453	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150007454	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150007540	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007541	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	706.00
CV150007942	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007943	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	950.00
CV150009111	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	55.00
CV150009112	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150009652	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	320.00
CV150009742	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	113.70
DSFM21500628	04/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	14,244.00
DSFM21500677	04/21/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,165.00
DSFM21500682	04/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	89.99
DSFM21500743	05/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DSFM21500752	05/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21500754	05/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21500774	05/14/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/22/2015	FEES AND OTHER CHARGES	30.00
DSFM21500784	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21500826	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DSFM21500903	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500904	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500917	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500918	06/11/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500919	06/16/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/20/2015	FEES AND OTHER CHARGES	35.00
DSFM21500925	06/15/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	FEES AND OTHER CHARGES	30.00
DSFM21500929	06/22/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500930	06/18/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500996	07/09/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
DSFM21501013	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21501073	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/17/2015	FEES AND OTHER CHARGES	30.00

B-102

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501076	07/17/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21501083	07/16/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21501100	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,025.00
DSFM21501107	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21501108	08/05/2015	CARROLL STEPHANIE B	06/18/2015	06/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSFM21501141	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,404.00
DSFM21501156	08/11/2015	JP MORGAN CHASE BANK NA	07/29/2015	08/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501157	08/14/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21501158	08/12/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	FEES AND OTHER CHARGES	40.00
DSFM21501159	08/12/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	FEES AND OTHER CHARGES	40.00
DSFM21501191	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	SOFTWARE MAINTENANCE	17.54
DSFM21501198	08/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21501217	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TECHNICAL SUPPORT	19.95
DSFM21501235	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21501271	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21501272	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/14/2015	FEES AND OTHER CHARGES	30.00
DSFM21501273	09/14/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21501285	09/16/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,063.00
V21500006031	04/02/2015	INFO-TECH RESEARCH GROUP INC	03/19/2015	03/19/2015	STUDIES, ANALYSES & EVALUATIONS	38,000.00
V21500006138	04/02/2015	STRATEGIC INTERACTIONS INC	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21500006179	04/06/2015	BARRY SPODAK	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21500006234	04/09/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/27/2015	TECHNICAL SUPPORT	34,348.01
V21500006394	04/13/2015	COMPANY OF EXPERTS INC	02/10/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,498.00
V21500006518	04/14/2015	MICROSOFT ENTERPRISE SERVICES	02/06/2015	02/18/2015	TECHNICAL SUPPORT	526.00
V21500006832	04/21/2015	FOPS ACE	03/04/2015	03/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	445.00
V21500006894	04/21/2015	CFO SOLUTIONS LLC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	2,800.00
V21500007041	04/24/2015	IMMIX TECHNOLOGY INC	12/09/2014	12/09/2014	SOFTWARE MAINTENANCE	301.02
V21500007043	04/23/2015	COMPANY OF EXPERTS INC	04/13/2015	04/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,498.00
V21500007206	04/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,545.26
V21500007599	05/05/2015	HEWLETT PACKARD COMPANY	03/02/2015	03/31/2015	TECHNICAL SUPPORT	53,841.78
V21500008266	05/19/2015	MANAGEMENT CONCEPTS INC	04/27/2015	04/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500008267	05/19/2015	MANAGEMENT CONCEPTS INC	04/29/2015	04/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500008305	05/19/2015	CFO SOLUTIONS LLC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	2,800.00
V21500008560	05/29/2015	MICROSOFT ENTERPRISE SERVICES	03/02/2015	03/31/2015	TECHNICAL SUPPORT	15,254.00
V21500008629	05/28/2015	MICROSOFT ENTERPRISE SERVICES	04/01/2015	04/30/2015	TECHNICAL SUPPORT	34,584.50
V21500008724	06/03/2015	CARASOFT TECHNOLOGY CORP	03/31/2015	03/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,449.60
V21500008769	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,239.80
V21500009115	06/05/2015	PLYCON 2015	04/08/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
V21500009281	06/11/2015	CENTER FOR CREATIVE LEADERSHIP	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500009282	06/11/2015	CENTER FOR CREATIVE LEADERSHIP	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500009332	06/12/2015	STRESSSTOP.COM	05/22/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21500009447	06/18/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	TECHNICAL SUPPORT	51,385.57
V21500009511	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,142.16
V21500009967	06/29/2015	MICROSOFT ENTERPRISE SERVICES	05/01/2015	05/29/2015	TECHNICAL SUPPORT	36,688.50
V21500010028	06/29/2015	VERSIVO INC	06/01/2015	09/30/2015	SOFTWARE MAINTENANCE	953.83
V21500010068	06/29/2015	CFO SOLUTIONS LLC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	2,800.00
V21500010290	07/06/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/29/2015	TECHNICAL SUPPORT	36,453.31
V21500010452	07/14/2015	FOXHEDGE LTD	05/26/2015	05/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16,000.00
V21500011116	07/23/2015	MICROSOFT ENTERPRISE SERVICES	06/01/2015	06/30/2015	TECHNICAL SUPPORT	38,398.00
V21500011139	07/23/2015	DAVID SCHWARTZ PH D	06/25/2015	06/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500011199	07/27/2015	CFO SOLUTIONS LLC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	2,800.00
V21500011266	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,337.44
V21500011458	08/04/2015	HEWLETT PACKARD COMPANY	06/02/2015	06/30/2015	TECHNICAL SUPPORT	23,158.58
V21500012198	08/11/2015	JULIE GAVER TRAINING & DEVELOPMENT LLC	07/14/2015	07/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21500012443	08/20/2015	MANAGEMENT CONCEPTS INC	08/06/2015	08/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
V21500012599	08/21/2015	CFO SOLUTIONS LLC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	2,800.00
V21500012768	08/25/2015	VERSIVO INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	914.48
V21500012927	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,239.80
V21500013031	08/28/2015	MANAGEMENT CONCEPTS INC	08/10/2015	08/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500013073	09/01/2015	BOB PIKE GROUP	07/29/2015	07/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,180.00
V21500013239	09/04/2015	ECTEON INC	05/01/2015	05/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,880.00
V21500013270	09/10/2015	FRED PRYOR SEMINARS	08/20/2015	08/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500013299	09/10/2015	MICROSOFT ENTERPRISE SERVICES	06/29/2015	07/28/2015	TECHNICAL SUPPORT	26,300.00
V21500013305	09/10/2015	GLOBAL KNOWLEDGE TRAINING LLC	08/24/2015	08/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21500013352	09/10/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	27,135.30
V21500013393	09/10/2015	MANAGEMENT CONCEPTS INC	08/13/2015	08/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500013490	09/10/2015	GLOBAL KNOWLEDGE TRAINING LLC	07/13/2015	07/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21500013981	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2015	08/28/2015	TECHNICAL SUPPORT	46,644.88
OTHER CONTRACTUAL SERVICES						611,357.50
CV150005876	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,730.88
CV150005877	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,051.22
CV150006090	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	750.00
CV150006625	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-666.67
CV150006772	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	558.95
CV150007337	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	89.98
CV150007338	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	892.93
CV150007980	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,666.66
CV150008170	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150009748	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	429.95
CV150009749	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	156.22
CV150009752	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	518.95
CV150009761	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
DSFM21500600	04/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21500627	04/14/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.89
DSFM21500669	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21500822	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21500823	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	499.00
DSFM21500824	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	153.70
DSFM21500853	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	275.72
DSFM21500976	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21501008	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	304.31
DSFM21501094	08/03/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	243.21
DSFM21501095	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	250.00
DSFM21501101	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	316.19
DSFM21501143	08/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	187.00
DSFM21501167	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	958.84
DSFM21501216	08/25/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	805.60
DSFM21501295	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21501319	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.49
DSFM21501324	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	999.90
V2150006090	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	474.15
V2150006773	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	979.84
V2150007041	04/24/2015	IMMIX TECHNOLOGY INC	12/09/2014	12/09/2014	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2150007087	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.89
V2150007359	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,283.58
V2150007639	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,665.74
V2150007646	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,381.22
V2150007733	05/15/2015	RAFAEL FERREIRA	04/13/2015	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,248.00
V2150007793	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.00
V2150007800	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,393.22
V2150008816	06/03/2015	ROSETTA STONE LTD	05/05/2015	05/05/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,395.20
V2150009262	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,000.00
V2150009409	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2015	03/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.60
V2150009411	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,353.89
V2150009414	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,547.71
V2150009416	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.40
V2150009664	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.14
V21500010028	06/29/2015	VERSIVO INC	06/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,161.58
V21500011006	07/20/2015	CODE COMPLETE SOFTWARE INC	07/06/2015	07/06/2015	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V21500011136	07/23/2015	ATLASSIAN PTY LTD	07/28/2015	07/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	920.70
V21500011137	07/23/2015	ATLASSIAN PTY LTD	07/28/2015	07/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	250.00
						1,200.00

B-104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500011138	07/27/2015	ATLASSIAN PTY LTD	06/28/2015	06/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21500011140	07/23/2015	AQUAFOLD INC	06/15/2015	06/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,397.20
V21500011782	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,555.33
V21500011890	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,162.12
V21500011994	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	121,615.58
V21500012765	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	490.81
V21500012816	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,129.07
V21500013331	09/11/2015	HEWLETT PACKARD COMPANY	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,344.40
V21500013516	09/14/2015	CARASOFT TECHNOLOGY CORP	08/07/2015	08/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,510.00
V21500014209	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.99
ACQUISITION OF ASSETS						235,797.53
PERSONNEL BENEFITS						3,984.13
NET PAYROLL EXPENSES						3,984.13

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-72,567.83	-86,212.60
Transportation of Things		-4,512.40	-4,512.40
Rent, Communications and Utilities		-1,034,283.63	-2,322,375.07
Printing and Reproduction		-2,258.00	-4,279.25
Other Contractual Services		-8,156,269.68	-16,024,188.45
Supplies and Materials		-77,654.12	-149,870.51
Acquisition of Assets		-3,283,171.85	-3,079,382.67
ORGANIZATION TOTALS	\$34,430,000.00	-\$12,630,717.51	-\$21,670,820.95
UNEXPENDED BALANCE AS OF 09/30/2015			\$12,759,179.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500561	04/06/2015	DO, MARIE N	02/03/2015	02/06/2015	STAFF TRANSPORTATION	50.80
DSFM21500570	04/01/2015	GRAHAM JR, HUBBARD	02/22/2015	02/27/2015	INTERDEPARTMENTAL TRANSPORTATION	84.25
					STAFF INCIDENTALS	930.61
					STAFF PER DIEM	321.48
DSFM21500622	04/07/2015	MILLER, MICHAEL L	03/10/2015	03/13/2015	WASHINGTON DC TO MILFORD MA AND RETURN	95.00
DSFM21500625	04/13/2015	GARNER, ANTHONY L	03/01/2015	03/06/2015	STAFF TRANSPORTATION	154.59
					STAFF INCIDENTALS	1,161.99
					STAFF PER DIEM	54.90
DSFM21500635	04/13/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/19/2015	WASHINGTON DC TO SEATTLE WA AND RETURN	824.70
DSFM21500693	04/21/2015	HOUSTON, MARK D	03/30/2015	04/01/2015	AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	88.20
DSFM21500694	04/20/2015	SMITH, DELPHINE	03/30/2015	04/01/2015	STAFF TRANSPORTATION	82.51
DSFM21500724	05/13/2015	GARNER, ANTHONY L	04/12/2015	04/17/2015	INTERDEPARTMENTAL TRANSPORTATION	959.09
					STAFF PER DIEM	419.01
					STAFF TRANSPORTATION	
DSFM21500728	05/15/2015	ROBERTSON, LAURA L	04/12/2015	04/17/2015	WASHINGTON DC TO FRAMINGHAM MA AND RETURN	61.85
					STAFF INCIDENTALS	610.45
					STAFF TRANSPORTATION	350.75
					WASHINGTON DC TO GREENSBORO NC AND RETURN	

B-406

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500733	06/03/2015	BRENNER.KENNETH L	03/17/2015	03/20/2015	STAFF TRANSPORTATION	140.85
DSFM21500734	05/20/2015	REDDING.WILLIAM J	03/31/2015	04/02/2015	NORTH POTOMAC MD TO COLUMBIA MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.54 357.10 61.62
DSFM21500742	05/15/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/02/2015	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	436.20
DSFM21500748	05/22/2015	CLOWER.EDWARD A	03/17/2015	03/20/2015	AIRFARE FOR W REDDING WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.78 372.08 136.03
DSFM21500755	05/18/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/17/2015	STAFF TRANSPORTATION	189.20
DSFM21500766	05/18/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	AIRFARE FOR A GARNER WASHINGTON DC TO BOSTON MA AND RETURN	380.20
DSFM21500768	05/18/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	AIRFARE FOR J LANE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	585.20
DSFM21500771	05/15/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/08/2015	STAFF TRANSPORTATION	208.20
DSFM21500777	05/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	AIRFARE FOR K LALOVA WASHINGTON DC TO CHICAGO IL AND RETURN	512.20
DSFM21500779	05/15/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/23/2015	AIRFARE FOR S DEEVERS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	390.20
DSFM21500780	05/15/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/24/2015	STAFF TRANSPORTATION	533.20
DSFM21500781	05/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/30/2015	AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	618.20
DSFM21500787	05/27/2015	NOWAK.THADDEUS J	04/13/2015	04/17/2015	STAFF TRANSPORTATION	465.38
DSFM21500788	05/19/2015	NEWMAN.KENNETH A	04/13/2015	04/17/2015	4/13, 14, 15, 16, 17 ADAMSTOWN MD TO NATIONAL HARBOR MD AND RETURN	169.50
DSFM21500789	05/15/2015	HIGDON.DEMARD D	04/18/2015	04/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	205.95 802.67 185.30
DSFM21500793	05/20/2015	CLOWER.EDWARD A	04/19/2015	04/24/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.00 675.52 541.86
DSFM21500801	05/28/2015	CRAFT.BRIAN F	04/13/2015	04/17/2015	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	210.60
DSFM21500818	06/01/2015	RICHARDS.DARREN J	04/13/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	246.80
DSFM21500821	05/29/2015	GRABOW.PAUL E	04/19/2015	04/30/2015	STAFF TRANSPORTATION BRISTOW VA TO NATIONAL HARBOR MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.86 1,269.93 360.27
DSFM21500836	06/01/2015	BELL II.EDGAR F	05/03/2015	05/08/2015	WASHINGTON DC TO SAN FRANCISCO CA, PLEASANTON CA, BURLINGAME CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	56.10 719.17 77.64
DSFM21500841	06/10/2015	LANE JR.JIMMIE V	04/19/2015	04/24/2015	WASHINGTON DC TO ASHEVILLE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.65 1,168.19 113.65
DSFM21500864	06/09/2015	OFFOR.ANTHONY I	05/03/2015	05/08/2015	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	154.95 1,165.75 609.62

B-407

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500865	06/16/2015	ALANIZ.DAVID C	04/18/2015	04/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO LAS VEGAS NV AND RETURN	203.21 670.40 206.53
DSFM21500869	06/01/2015	HECK.DEBBIE A	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	168.61 1,108.71 115.30
DSFM21500870	06/01/2015	LALOVA.KREMENA B	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	157.45 1,060.01 76.51
DSFM21500871	06/17/2015	LEE.PETER D	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	155.00 1,115.38 159.15
DSFM21500876	06/11/2015	TOMAS.ANTONIO A	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	145.65 957.25 80.81
DSFM21500878	06/11/2015	HU.KEVIN X	05/03/2015	05/08/2015	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	145.65 1,187.13 166.50
DSFM21500884	06/08/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/18/2015	STAFF TRANSPORTATION AIRFARE FOR B MCCULLEY WASHINGTON DC TO OAKLAND CA	292.10
DSFM21500885	06/08/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	STAFF TRANSPORTATION AIRFARE FOR B MCCULLEY BURBANK CA AND RETURN.	376.60
DSFM21500886	06/09/2015	DEAVERS.STEWART J	04/19/2015	04/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	19.90 926.79 101.53
DSFM21500887	07/09/2015	MILLS.TERESA L	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	154.95 1,260.84 222.67
DSFM21500888	07/09/2015	HUFF.PHILIP C	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	154.95 1,173.45 204.06
DSFM21500906	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/09/2015	STAFF TRANSPORTATION AIRFARE FOR R WHARTON WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21500907	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR P LEE WASHINGTON DC TO CHICAGO IL AND RETURN	375.20
DSFM21500908	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR A OFFOR WASHINGTON DC TO CHICAGO IL AND RETURN	254.20
DSFM21500909	06/16/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS AND RETURN	571.20
DSFM21500910	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE D HECK WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21500911	06/12/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO CHICAGO IL AND RETURN	571.20
DSFM21500912	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR A TOMAS WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21500913	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO CHICAGO IL AND RETURN	536.20
DSFM21500914	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR P HUFF WASHINGTON DC TO CHICAGO IL AND RETURN	264.20
DSFM21500915	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR T MILLS WASHINGTON DC TO CHICAGO IL AND RETURN	254.20

B-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500916	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	208.20
DSFM21500920	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/23/2015	AIRFARE FOR M HOUSTON WASHINGTON DC TO CHICAGO IL AND RETURN	676.20
DSFM21500928	06/22/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/22/2015	STAFF TRANSPORTATION	334.20
DSFM21500937	06/18/2015	WHARTON.ROBERT S	05/03/2015	05/09/2015	AIRFARE FOR J LAPALME WASHINGTON DC TO GREENSBORO NC AND RETURN	215.52
					STAFF INCIDENTALS	1,780.75
					STAFF PER DIEM	221.89
DSFM21500938	07/07/2015	HOUSTON.MARK D	05/03/2015	05/10/2015	WASHINGTON DC TO CHICAGO IL AND RETURN	159.95
					STAFF INCIDENTALS	1,187.40
					STAFF PER DIEM	176.78
DSFM21500939	06/18/2015	LAPALME.JOSEPH R	05/17/2015	05/22/2015	WASHINGTON DC TO CHICAGO IL AND RETURN	61.85
					STAFF INCIDENTALS	622.11
					STAFF PER DIEM	218.48
DSFM21500940	07/09/2015	GARRISON.RICHARD E	05/02/2015	05/07/2015	WASHINGTON DC TO GREENSBORO NC AND RETURN	37.20
					STAFF INCIDENTALS	488.05
					STAFF PER DIEM	76.08
DSFM21500941	07/02/2015	GRAHAM.JR.HUBBARD	05/02/2015	05/07/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	37.20
					STAFF INCIDENTALS	490.22
					STAFF PER DIEM	61.65
DSFM21500985	07/09/2015	HAMBRIGHT.ROBERT G	06/07/2015	06/11/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	70.92
					STAFF INCIDENTALS	583.82
					STAFF PER DIEM	146.42
DSFM21500987	06/26/2015	BRENNER.KENNETH L	03/18/2015	03/18/2015	WAYNESBORO PA TO SAN DIEGO CA AND RETURN	26.45
					STAFF PER DIEM	46.95
DSFM21500988	07/01/2015	GOLDING.ANTHONY C	06/11/2015	06/11/2015	WASHINGTON DC TO COLUMBIA MD AND RETURN	35.08
					STAFF TRANSPORTATION	
DSFM21500989	07/01/2015	MOLANDER.CHRISTOPHER A	06/11/2015	06/11/2015	WASHINGTON DC TO COLUMBIA MD AND RETURN	63.25
					STAFF TRANSPORTATION	
DSFM21500990	06/29/2015	LE.ANDY T	05/03/2015	05/08/2015	MYERSVILLE MD TO COLUMBIA MD AND RETURN	157.45
					STAFF INCIDENTALS	1,039.16
					STAFF PER DIEM	272.69
DSFM21500993	07/09/2015	LUSSIER.MICHAEL S	06/07/2015	06/12/2015	WASHINGTON DC TO CHICAGO IL AND RETURN	71.84
					STAFF INCIDENTALS	716.35
					STAFF PER DIEM	168.15
DSFM21500994	08/03/2015	YE.QIAN	05/16/2015	05/23/2015	SPOTSYLVANIA VA TO SAN DIEGO CA AND RETURN	110.11
					STAFF INCIDENTALS	956.89
					STAFF PER DIEM	473.30
DSFM21501009	07/01/2015	OFFOR.ANTHONY I	06/08/2015	06/12/2015	WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	207.00
					STAFF TRANSPORTATION	
DSFM21501011	07/21/2015	CRAFT.BRIAN F	06/07/2015	06/12/2015	INTERDEPARTMENTAL TRANSPORTATION	88.65
					STAFF INCIDENTALS	778.97
					STAFF PER DIEM	87.38
DSFM21501032	07/06/2015	BELL II.EDGAR F	06/16/2015	06/18/2015	WARRENTON VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	19.92
					STAFF INCIDENTALS	293.46
					STAFF PER DIEM	
					WASHINGTON DC TO SALISBURY MD AND RETURN	

B-109

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501034	07/15/2015	STEPHENS.ERIC J	06/07/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	89.80 811.30 69.90
DSFM21501039	07/15/2015	DURRANI.HABIBULLAH N	05/30/2015	06/05/2015	GLEN BURNIE MD TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	108.00 1,000.15 497.65
DSFM21501040	07/06/2015	DURRANI.HABIBULLAH N	06/11/2015	06/11/2015	THURMONT MD TO DALLAS TX AND RETURN STAFF TRANSPORTATION	112.78
DSFM21501041	07/15/2015	KELLEY.MICHAEL K	06/07/2015	06/11/2015	THURMONT MD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.84 703.99 34.58
DSFM21501042	07/16/2015	GIBBONS.RICHARD F	06/07/2015	06/12/2015	GAMBRILLS MD TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	89.80 857.55 112.40
DSFM21501049	08/10/2015	MCCULLEY.LOWELL B	04/18/2015	04/27/2015	ADAMSTOWN MD TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.58 1,672.64 174.65
DSFM21501050	07/08/2015	MCCULLEY.LOWELL B	03/30/2015	03/31/2015	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	85.33
DSFM21501051	07/10/2015	MCCULLEY.LOWELL B	06/18/2015	06/19/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.14
DSFM21501052	07/10/2015	JP MORGAN CHASE BANK NA	04/29/2015	04/29/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DSFM21501057	07/15/2015	HILL.WILLIAM A	06/21/2015	06/26/2015	TICKET PREP FEE FOR ROBERT WHARTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.85 614.44 399.68
DSFM21501063	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	06/05/2015	CROWNSVILLE MD TO GREENSBORO NC AND RETURN STAFF TRANSPORTATION	617.20
DSFM21501064	07/20/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/05/2015	AIRFARE FOR H DURRANI WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	492.20
DSFM21501065	07/20/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	AIRFARE FOR P DUNG WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	547.20
DSFM21501066	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	AIRFARE FOR G GOODWINE WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	560.20
DSFM21501067	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	AIRFARE FOR B CRAFT WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	845.20
DSFM21501068	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	AIRFARE FOR K NEWMAN FROM WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	746.20
DSFM21501069	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	AIRFARE FOR M KELLEY WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	896.20
DSFM21501070	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	AIRFARE FOR R GIBBONS WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	896.20
DSFM21501071	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	AIRFARE FOR R HAMBRIGHT WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	560.20
DSFM21501074	07/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	AIRFARE FOR E LOBO WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	429.20
DSFM21501075	07/17/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	AIRFARE FOR M LUSSIER RICHMOND VA TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	446.20
DSFM21501082	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	896.20
DSFM21501104	07/24/2015	DO.MARIE N	06/11/2015	06/11/2015	AIRFARE FOR E STEPHENS WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	6.90

B-410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501113	07/28/2015	PHAM.DUNG N	05/31/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	18.35 770.50 117.24
DSFM21501115	08/20/2015	LOBO.EDWARD	06/07/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO SAN DIEGO CA AND RETURN	70.92 740.50 111.20
DSFM21501119	08/07/2015	NEWMAN.KENNETH A	06/07/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	72.44 815.46 170.44
DSFM21501139	08/06/2015	YE.QIAN	05/16/2015	05/23/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	35.59
DSFM21501148	09/03/2015	GOODWINE.GLENN J	06/07/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	70.92 708.00 96.00
DSFM21501206	08/20/2015	HWUNG.JAY W	06/21/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	82.04 965.00 798.80
DSFM21501238	09/01/2015	CURTIS.MICHELE D	06/22/2015	06/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.70
DSFM21501253	09/09/2015	JACKSON JR.BROADWAY	07/13/2015	07/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	225.33
DSFM21501270	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	914.20
DSFM21501323	09/29/2015	NASATKA.MARY M	09/02/2015	09/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.28
TRAVEL AND TRANSPORTATION OF PERSONS						72,567.83
DSFM21500628	04/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10,605.00
DSFM21500636	04/09/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21500660	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,892.00
DSFM21500720	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	14,880.00
DSFM21500721	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,660.00
DSFM21500741	05/14/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21500756	05/15/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500763	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500764	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500765	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500767	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500769	05/15/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	30.00
DSFM21500770	05/14/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21500772	05/14/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21500778	05/14/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21500782	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500783	05/21/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
DSFM21500833	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7,226.00
DSFM21500906	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500907	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500908	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500909	06/16/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500910	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500911	06/12/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500912	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500913	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500914	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500915	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500916	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500920	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21500928	06/22/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/22/2015	FEES AND OTHER CHARGES	30.00
DSFM21500988	07/01/2015	GOLDING ANTHONY C	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21500989	07/01/2015	MOLANDER CHRISTOPHER A	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21501053	07/14/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	9,585.00
DSFM21501063	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501064	07/20/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501065	07/20/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501066	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501067	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501068	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	40.00
DSFM21501069	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21501070	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	40.00
DSFM21501071	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501074	07/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501075	07/17/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DSFM21501080	07/16/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501082	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21501104	07/24/2015	DO MARIE N	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21501198	08/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21501285	09/16/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,859.00
DSFM21501289	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,862.50
V21500006075	04/02/2015	GRAPE CITY INC	03/16/2015	03/16/2015	SOFTWARE MAINTENANCE	4,470.00
V21500006093	04/02/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/27/2015	TECHNICAL SUPPORT	109,154.23
V21500006135	04/07/2015	DYNAMISOFT CORPORATION	03/20/2015	03/20/2016	SOFTWARE MAINTENANCE	1,245.00
V21500006176	04/09/2015	EMERGENT LLC	02/02/2015	02/27/2015	TECHNICAL SUPPORT	19,080.00
V21500006377	04/13/2015	EMERGENT LLC	05/07/2015	05/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139,500.00
V21500006382	04/13/2015	EMC CORPORATION	02/23/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21500006414	04/13/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/24/2015	TECHNICAL SUPPORT	9,200.00
V21500006475	04/17/2015	DLT SOLUTIONS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	67,503.55
V21500006478	04/13/2015	EXITCERTIFIED	03/19/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,316.37
V21500006479	04/13/2015	ESI INTERNATIONAL	03/30/2015	04/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500006505	04/13/2015	ESI INTERNATIONAL	03/30/2015	04/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500006507	04/13/2015	MYTHICS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	1,071.50
V21500006508	04/13/2015	BEARCOM WIRELESS WORLDWIDE	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500006520	04/14/2015	DLT SOLUTIONS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,021.31
V21500006522	04/14/2015	EMC CORPORATION	12/11/2014	01/31/2015	TECHNICAL SUPPORT	91,458.00
V21500006523	04/20/2015	EMC CORPORATION	11/26/2014	12/11/2014	TECHNICAL SUPPORT	22,512.00
V21500006525	04/14/2015	EMC CORPORATION	10/25/2014	12/11/2014	TECHNICAL SUPPORT	76,059.00
V21500006569	04/14/2015	HEWLETT PACKARD COMPANY	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	794.88
V21500006572	04/14/2015	EMC CORPORATION	02/01/2015	02/28/2015	TECHNICAL SUPPORT	44,147.00
V21500006573	04/14/2015	EMC CORPORATION	02/01/2015	02/28/2015	TECHNICAL SUPPORT	18,758.00
V21500006608	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,532.17
V21500006671	04/17/2015	PROOFPOINT INC	02/06/2015	02/06/2015	SOFTWARE MAINTENANCE	71,541.60
V21500006904	04/23/2015	CA INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	11,000.00
V21500006913	04/21/2015	BALTO WASH DB2 USERS GROUP	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500006980	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	15,847.30
V21500006981	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	2,099.26
V21500007032	04/24/2015	ANALYSTS INTERNATIONAL CORP	03/03/2015	03/09/2015	TECHNICAL SUPPORT	720.00
V21500007033	04/24/2015	ANALYSTS INTERNATIONAL CORP	03/16/2015	03/19/2015	TECHNICAL SUPPORT	1,035.00
V21500007034	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	5,545.26
V21500007051	04/23/2015	CENTER FOR CREATIVE LEADERSHIP	04/13/2015	04/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500007219	04/28/2015	EVERGREEN SYSTEMS INC	04/07/2015	04/07/2015	SOFTWARE MAINTENANCE	2,222.10
V21500007234	04/24/2015	SQL SENTRY INC	04/23/2015	04/22/2016	SOFTWARE MAINTENANCE	19,945.73
V21500007293	04/29/2015	CARAHSOFT TECHNOLOGY CORP	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	30,086.98
V21500007309	04/29/2015	BEARCOM WIRELESS WORLDWIDE	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500007354	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2015	02/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	950.30
V21500007434	05/05/2015	BART AND ASSOCIATES INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	344,320.32
V21500007452	04/30/2015	CG4 SOLUTIONS INC	04/01/2015	03/31/2016	SOFTWARE MAINTENANCE	6,120.00
V21500007454	04/30/2015	EMERGENT LLC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	15,420.00
V21500007505	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	19,533.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500007506	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	333,867.51
V21500007514	05/05/2015	HEWLETT PACKARD COMPANY	03/01/2015	03/31/2015	TECHNICAL SUPPORT	130,139.13
V21500007523	05/05/2015	VMMWARE INC	10/01/2014	10/14/2015	SOFTWARE MAINTENANCE	4,473.25
V21500007719	05/13/2015	ORACLE AMERICA INC	04/13/2015	04/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,200.00
V21500007839	05/20/2015	DLT SOLUTIONS LLC	04/30/2015	04/30/2016	SOFTWARE MAINTENANCE	20,220.92
V21500008033	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	13,768.52
V21500008036	05/23/2015	PROOFPOINT INC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,526.00
V21500008048	05/18/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	7,231.35
V21500008051	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	7,231.35
V21500008269	05/19/2015	BART AND ASSOCIATES INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	369,740.18
V21500008271	05/19/2015	MYTHICS INC	04/27/2015	05/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,975.00
V21500008563	05/29/2015	FCN TECHNOLOGY SOLUTIONS	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,964.80
V21500008598	05/23/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	22,248.24
V21500008599	05/28/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	333,867.51
V21500008626	05/28/2015	EMC CORPORATION	03/01/2015	03/31/2015	TECHNICAL SUPPORT	53,423.00
V21500008627	05/28/2015	EMC CORPORATION	03/01/2015	03/31/2015	TECHNICAL SUPPORT	20,340.00
V21500008669	05/28/2015	CARASOFT TECHNOLOGY CORP	05/01/2015	05/30/2015	SOFTWARE MAINTENANCE	30,086.98
V21500008670	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	TECHNICAL SUPPORT	1,952.80
V21500008672	05/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	TECHNICAL SUPPORT	14,295.22
V21500008750	05/28/2015	GENERAL SERVICES ADMINISTRATION	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,078.65
V21500008805	05/29/2015	SPLUNK INC	04/27/2015	05/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21500008810	06/04/2015	ANALYSTS INTERNATIONAL CORP	04/13/2015	04/22/2015	TECHNICAL SUPPORT	675.00
V21500008811	06/04/2015	CENTER FOR CREATIVE LEADERSHIP	05/18/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500008830	06/03/2015	EMERGENT LLC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	15,600.00
V21500008832	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	5,775.20
V21500008940	06/04/2015	SPECTRUM SYSTEMS INC	04/01/2015	03/31/2016	SOFTWARE MAINTENANCE	50,145.71
V21500009109	06/05/2015	BEARCOM WIRELESS WORLDWIDE	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500009114	06/05/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.00
V21500009126	06/05/2015	ORACLE AMERICA INC	05/11/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,200.00
V21500009149	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,646.30
V21500009153	06/09/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	57,092.67
V21500009157	06/09/2015	EMC CORPORATION	04/01/2015	04/30/2015	TECHNICAL SUPPORT	130,633.05
V21500009158	06/09/2015	EMC CORPORATION	04/01/2015	04/30/2015	TECHNICAL SUPPORT	50,597.00
V21500009212	06/09/2015	DELL MARKETING LP	04/22/2015	04/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,131.00
V21500009236	06/09/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,563.25
V21500009240	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	12/28/2014	SOFTWARE MAINTENANCE	810.03
V21500009241	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,243.46
V21500009269	06/11/2015	INFOSIM INC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,542.15
V21500009273	06/11/2015	ANALYSTS INTERNATIONAL CORP	02/19/2015	02/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,650.00
V21500009275	06/11/2015	AWARE INC	01/31/2015	01/30/2016	TECHNICAL SUPPORT	810.00
V21500009292	06/11/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	5,081.30
V21500009295	06/11/2015	ANALYSTS INTERNATIONAL CORP	04/27/2015	05/07/2015	SOFTWARE MAINTENANCE	810.03
V21500009337	06/12/2015	ANALYSTS INTERNATIONAL CORP	02/27/2015	05/07/2015	TECHNICAL SUPPORT	3,645.00
V21500009357	06/12/2015	EMC CORPORATION	04/30/2015	02/27/2015	TECHNICAL SUPPORT	360.00
V21500009410	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	12/31/2015	SOFTWARE MAINTENANCE	13,702.05
V21500009440	06/18/2015	ALTERION INC	05/12/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.96
V21500009504	06/19/2015	IBM CORPORATION	05/12/2015	05/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,075.25
V21500009509	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	7,231.35
V21500009510	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	12,432.20
V21500009535	06/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	1,855.16
V21500009536	06/23/2015	ANALYSTS INTERNATIONAL CORP	04/14/2015	05/21/2015	TECHNICAL SUPPORT	6,399.60
V21500009570	06/19/2015	MACAULAY BROWN INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	2,115.00
V21500009572	06/19/2015	MACAULAY BROWN INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	23,175.25
V21500009611	06/23/2015	IPSWITCH INC	07/24/2015	05/31/2016	TECHNICAL SUPPORT	333,867.51
V21500009713	06/29/2015	BART AND ASSOCIATES INC	05/01/2015	07/23/2016	SOFTWARE MAINTENANCE	230.00
V21500009801	06/29/2015	CARASOFT TECHNOLOGY CORP	05/01/2015	05/31/2015	TECHNICAL SUPPORT	354,807.21
V21500009862	06/29/2015	ARMEDIA LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	30,086.98
V21500010070	06/29/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/31/2015	TECHNICAL SUPPORT	27,208.30
V21500010111	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	113,632.38
V21500010113	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,506.66
					SOFTWARE MAINTENANCE	74,832.79
					TECHNICAL SUPPORT	18,085.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010319	07/09/2015	NETCOM LEARNING	06/01/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	869.00
V21500010320	07/09/2015	NETCOM LEARNING	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11,999.00
V21500010431	07/08/2015	ORACLE AMERICA INC	05/21/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
V21500010433	07/14/2015	NETCOM LEARNING	06/08/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11,999.00
V21500010833	07/20/2015	HARTING ASSOCIATES INC	08/01/2015	07/31/2016	SOFTWARE MAINTENANCE	1,199.25
V21500010834	07/20/2015	ANALYSTS INTERNATIONAL CORP	05/26/2015	06/04/2015	TECHNICAL SUPPORT	1,575.00
V21500010835	07/20/2015	AXOSPORT LLC	06/12/2015	06/11/2016	SOFTWARE MAINTENANCE	6,544.38
V21500010836	07/20/2015	CODE COMPLETE SOFTWARE INC	02/05/2015	02/04/2016	SOFTWARE MAINTENANCE	2,222.70
V21500010838	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,141.29
V21500010839	07/20/2015	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2015	03/31/2015	FEES AND OTHER CHARGES	1,935.00
V21500010932	07/17/2015	TVAR SOLUTIONS LLC	06/11/2015	06/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,424.27
V21500010933	07/20/2015	DLT SOLUTIONS LLC	06/30/2015	06/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,733.30
V21500010968	07/20/2015	DLT SOLUTIONS LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	15,750.00
V21500010969	07/20/2015	DLT SOLUTIONS LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	67,503.55
V21500010990	07/20/2015	EMC CORPORATION	05/01/2015	05/31/2015	TECHNICAL SUPPORT	2,021.31
V21500010991	07/20/2015	EMC CORPORATION	05/01/2015	05/31/2015	TECHNICAL SUPPORT	11,074.00
V21500011013	07/20/2015	CENTER FOR CREATIVE LEADERSHIP	06/22/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	49,594.00
V21500011039	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	6,438.00
V21500011043	07/20/2015	RF CODE INC	07/01/2015	06/30/2017	SOFTWARE MAINTENANCE	14,536.66
V21500011059	07/21/2015	CARASOFT TECHNOLOGY CORP	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	1,874.25
V21500011060	07/21/2015	CARASOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	30,086.98
V21500011063	07/21/2015	MYTHICS INC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	20,586.82
V21500011113	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	1,071.50
V21500011135	07/23/2015	ARMEDIA LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	7,231.35
V21500011171	07/27/2015	BART AND ASSOCIATES INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	30,961.28
V21500011187	07/29/2015	AVEPOINT PUBLIC SECTOR INC	06/14/2015	06/14/2016	TECHNICAL SUPPORT	381,806.58
V21500011263	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	SOFTWARE MAINTENANCE	32,412.60
V21500011264	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	17,795.18
V21500011270	07/29/2015	EMERGENT LLC	05/04/2015	05/28/2015	TECHNICAL SUPPORT	1,708.70
V21500011302	07/29/2015	BEARCOM WIRELESS WORLDWIDE	06/01/2015	06/30/2015	TECHNICAL SUPPORT	16,440.00
V21500011374	07/29/2015	MACAULLAY BROWN INC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500011375	07/29/2015	MACAULLAY BROWN INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	22,380.67
V21500011461	07/31/2015	AVEPOINT PUBLIC SECTOR INC	07/14/2015	07/14/2015	TECHNICAL SUPPORT	333,867.51
V21500011464	07/31/2015	EMC CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	18,592.20
V21500011465	07/31/2015	EMC CORPORATION	06/01/2015	06/30/2015	TECHNICAL SUPPORT	19,436.00
V21500011465	07/31/2015	EMC CORPORATION	06/01/2015	06/30/2015	TECHNICAL SUPPORT	54,836.00
V21500011626	08/05/2015	MS TECHNOLOGY INC	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	16,425.00
V21500011628	08/05/2015	HEWLETT PACKARD COMPANY	06/15/2015	06/30/2015	TECHNICAL SUPPORT	15,190.00
V21500011726	08/05/2015	CORMANT INC	07/14/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
V21500011752	08/07/2015	RADVIEW SOFTWARE INC	09/02/2015	09/01/2016	SOFTWARE MAINTENANCE	2,526.00
V21500011776	08/07/2015	N2GRATE	06/24/2015	06/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,304.00
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	160,288.86
V21500011900	08/12/2015	DLT SOLUTIONS LLC	06/10/2015	01/14/2016	SOFTWARE MAINTENANCE	1,437.06
V21500012024	08/10/2015	ALTETRION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,900.75
V21500012026	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	4,704.26
V21500012028	08/10/2015	COMPUTER SECURITY SOLUTIONS LLC	07/06/2015	07/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,447.00
V21500012030	08/10/2015	EMERGENT LLC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	10,560.00
V21500012135	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,140.01
V21500012264	08/14/2015	HEWLETT PACKARD COMPANY	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	61,729.53
V21500012265	08/14/2015	HEWLETT PACKARD COMPANY	07/31/2015	07/31/2015	SOFTWARE MAINTENANCE	810.03
V21500012285	08/14/2015	BEARCOM WIRELESS WORLDWIDE	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	810.03
V21500012368	08/20/2015	BART AND ASSOCIATES INC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500012386	08/21/2015	LAMINATION SERVICE INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	398,630.23
V21500012389	08/20/2015	CONVERGINT TECHNOLOGIES LLC	07/01/2015	06/30/2016	SOFTWARE MAINTENANCE	30,000.00
V21500012648	08/21/2015	FORCE 3 INC	07/01/2015	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,657.50
V21500012688	08/21/2015	MYTHICS INC	06/05/2015	06/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,875.91
V21500012770	08/28/2015	N2GRATE	07/13/2015	07/17/2016	ENGINEERING & TECHNICAL SERVICES	2,975.00
V21500012772	08/21/2015	HEWLETT PACKARD COMPANY	06/01/2015	06/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	23,632.32
V21500012775	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129,737.89
V21500012938	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	7,231.35
V21500012939	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	11,401.74
V21500012939	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	2,294.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500012941	08/26/2015	AVEPOINT PUBLIC SECTOR INC	06/14/2015	06/14/2016	SOFTWARE MAINTENANCE	3,664.39
V21500012947	08/26/2015	CONVERGINT TECHNOLOGIES LLC	07/01/2015	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,657.00
V21500012948	08/28/2015	SHI INTERNATIONAL CORP	09/22/2015	09/22/2018	SOFTWARE MAINTENANCE	1,557.00
V21500012997	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,939.53
V21500013005	08/28/2015	CARAHSOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	67,465.06
V21500013006	08/28/2015	CARAHSOFT TECHNOLOGY CORP	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	5,631.57
V21500013013	09/02/2015	EMERGENT LLC	07/02/2015	07/31/2015	TECHNICAL SUPPORT	11,340.00
V21500013015	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	4,753.08
V21500013035	08/28/2015	CORMANT INC	08/12/2015	08/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21500013064	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,620.00
V21500013065	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,810.00
V21500013124	09/04/2015	ARMEDIA LLC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	507.22
V21500013249	09/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	59,441.32
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,407.00
					SOFTWARE MAINTENANCE	124,985.00
V21500013296	09/10/2015	EMC CORPORATION	07/01/2015	07/31/2015	TECHNICAL SUPPORT	48,591.00
V21500013298	09/10/2015	EMC CORPORATION	07/01/2015	07/31/2015	TECHNICAL SUPPORT	19,775.00
V21500013338	09/10/2015	ESI INTERNATIONAL	07/02/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500013339	09/10/2015	ESI INTERNATIONAL	07/02/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109,972.99
V21500013384	09/11/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	27,280.00
V21500013410	09/14/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	122,226.59
V21500013519	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,316.89
					SOFTWARE MAINTENANCE	84,126.43
V21500013532	09/14/2015	ANALYSTS INTERNATIONAL CORP	07/28/2015	07/31/2015	TECHNICAL SUPPORT	360.00
V21500013640	09/15/2015	MACAULAY BROWN INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	34,785.40
V21500013641	09/15/2015	MACAULAY BROWN INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	333,867.51
V21500013642	09/15/2015	ALTERION INC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,591.75
V21500013668	09/14/2015	ALTERION INC	08/04/2015	08/26/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,740.00
V21500013833	09/15/2015	MYTHICS INC	05/30/2015	08/29/2015	SOFTWARE MAINTENANCE	74,339.12
V21500013926	09/22/2015	ANALYSTS INTERNATIONAL CORP	08/20/2015	08/25/2015	TECHNICAL SUPPORT	630.00
V21500013928	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	13,691.36
V21500013930	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	1,757.52
V21500013985	09/23/2015	ARMEDIA LLC	07/10/2015	07/31/2015	TECHNICAL SUPPORT	31,081.01
V21500014005	09/23/2015	IBM CORPORATION	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	26,046.24
V21500014030	09/30/2015	INFOSIM INC	06/22/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	9,600.00
V21500014061	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	3,266.36
V21500014062	09/30/2015	CARAHSOFT TECHNOLOGY CORP	09/02/2015	09/02/2015	SOFTWARE MAINTENANCE	4,783.12
V21500014063	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	13,768.52
V21500014074	09/23/2015	PLURALSIGHT LLC	05/01/2015	02/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,536.00
V21500014078	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	7,231.35
V21500014084	09/30/2015	CARAHSOFT TECHNOLOGY CORP	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	30,086.98
V21500014086	09/30/2015	CARAHSOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	3,157.89
V21500014087	09/23/2015	HEWLETT PACKARD ENTERPRISE COMPANY	08/03/2015	08/27/2015	TECHNICAL SUPPORT	23,560.08
V21500014114	09/22/2015	CORMANT INC	08/19/2015	08/19/2015	SOFTWARE MAINTENANCE	293.33
V21500014220	09/28/2015	ESI INTERNATIONAL	06/22/2015	06/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,571.25
V21500014369	09/30/2015	BART AND ASSOCIATES INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	26,235.26
OTHER CONTRACTUAL SERVICES						8,156,269.68
CV150005409	04/21/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150005531	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-6,076.00
CV150006001	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-5,000.00
CV150006010	04/23/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150006011	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150006621	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-3,356.00
CV150006622	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150006773	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	736.02
CV150006972	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150006992	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1,835.00
CV150007342	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	461.19
CV150007350	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,171.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150007979	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,507.00
CV150007981	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150008181	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,506.04
CV150008649	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV150008651	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-687.00
CV150008658	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,101.93
CV150008909	08/29/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	698.89
CV150009658	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-268.00
CV150009753	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	450.48
CV150009762	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	733.93
DSFM21500825	06/04/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	142.40
DSFM21501006	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
DSFM21501121	07/29/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	631.46
V2150005869	04/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.98
V2150006054	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2150006057	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,355.99
V2150006361	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	637.47
V2150006362	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V2150006367	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,746.80
V2150006945	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69,417.60
V2150007085	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,242.18
V2150007219	04/28/2015	EVERGREEN SYSTEMS INC	04/07/2015	04/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	673.86
V2150007234	04/24/2015	SOL SENTRY INC	04/23/2015	04/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	7,435.97
V2150007290	05/01/2015	CDW GOVERNMENT INC	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,565.00
V2150007320	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43,990.00
V2150007453	04/30/2015	EVERGREEN SYSTEMS INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,286.05
V2150007504	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V2150007641	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2015	02/20/2015	EXT DEV SOFTWARE (EXPENDABLE)	17,005.56
V2150007842	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,242.18
V2150007845	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	673.86
V2150007882	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2015	02/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,462.37
V2150007883	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2015	02/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,141.79
V2150007911	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V2150008329	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2150008563	05/29/2015	FCN TECHNOLOGY SOLUTIONS	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,719.20
V2150008564	05/29/2015	FORMSPACE TECHNICAL FURNITURE	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,944.00
V2150008597	05/28/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	13,839.00
V2150008679	05/28/2015	GORDON INCORPORATED	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,176.32
V2150008795	06/03/2015	ADVANCED COMPUTER CONCEPTS INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,569.52
V2150008828	06/03/2015	EVERGREEN SYSTEMS INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,747.67
V2150009114	06/05/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,843.10
V2150009134	06/05/2015	WRIGHT LINE LLC	04/01/2015	04/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V2150009212	06/09/2015	DELL MARKETING LP	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	161,260.00
V2150009269	06/11/2015	INFOSIM INC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,888.08
V2150009410	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38,792.28
V2150009415	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	117,190.71
V2150009571	06/12/2015	MACAULAY BROWN INC	05/12/2015	05/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194,900.00
V2150009685	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,377.20
V2150009936	06/29/2015	GLOBAL EQUIPMENT CO INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54,260.16
V2150009998	06/29/2015	PHISTON TECHNOLOGIES INC	05/28/2015	05/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	17,444.60
V2150010010	06/29/2015	N2GRATE GOVT TECHNOLOGY SOLUTIONS	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	619.92
V2150010023	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.00
V2150010024	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52,890.00
V2150010025	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	71,659.90
V2150010623	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,282.00
V2150010734	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,756.84
V2150010932	07/17/2015	TVAR SOLUTIONS LLC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	864.80
					PURCHASED EQUIPMENT (EXPENDABLE)	7,972.00
					PURCHASED EQUIPMENT (EXPENDABLE)	108.78
					PURCHASED EQUIPMENT (EXPENDABLE)	39,683.43
					PURCHASED EQUIPMENT (EXPENDABLE)	909.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500010938	08/05/2015	ADVANCED COMPUTER CONCEPTS INC	04/01/2015	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195,462.40
V21500010967	07/20/2015	INFLECTRA CORPORATION	06/25/2015	06/25/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,151.90
V21500011043	07/20/2015	RF CODE INC	07/01/2015	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	10,620.75
V21500011235	07/27/2015	RF CODE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,377.05
V21500011236	07/27/2015	RF CODE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,708.50
V21500011373	07/29/2015	OPIN SYSTEMS INC	05/05/2015	06/14/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,362.00
V21500011376	07/29/2015	MACAULLAY BROWN INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	19,185.76
V21500011461	07/31/2015	AVEPOINT PUBLIC SECTOR INC	07/14/2015	07/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	41,316.00
V21500011471	07/31/2015	WORLD WIDE TECHNOLOGY INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,861.68
V21500011625	08/05/2015	ALTOVA INC	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,047.50
V21500011672	08/05/2015	DATABIT INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,700.00
V21500011726	08/05/2015	CORMANT INC	07/14/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
V21500011758	08/13/2015	GRAYBAR ELECTRIC CO INC	05/12/2015	05/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	62,240.00
V21500011776	08/07/2015	N2GRATE	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105,480.00
V21500011783	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2015	05/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,611.80
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	117,894.74
V21500011902	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,500.80
V21500012031	08/11/2015	EVERGREEN SYSTEMS INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500012033	08/11/2015	EVERGREEN SYSTEMS INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500012148	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,423.26
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	418,587.52
V21500012408	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,925.00
V21500012411	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012649	08/21/2015	COMPUTER TECHNOLOGY SERVICES INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	24,384.41
V21500012770	08/28/2015	N2GRATE	07/10/2015	07/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51,269.50
V21500012899	08/28/2015	OPIN SYSTEMS INC	06/15/2015	07/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,300.00
V21500012974	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.28
V21500013016	09/02/2015	EVERGREEN SYSTEMS INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500013064	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,810.65
V21500013065	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,117.27
V21500013068	09/02/2015	OPIN SYSTEMS INC	07/12/2015	07/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,150.00
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	193,917.00
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	301,691.00
V21500013445	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	22,359.99
V21500013521	09/14/2015	EMERGENT LLC	09/22/2015	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	297.20
V21500013598	09/15/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38,195.75
V21500013639	09/15/2015	MACAULLAY BROWN INC	07/01/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,270.31
V21500013643	09/15/2015	ACCELERA SOLUTIONS INC	08/12/2015	08/11/2016	PURCHASED SOFTWARE (EXPENDABLE)	19,185.76
V21500013680	09/15/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,171.10
V21500013681	09/15/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,421.00
V21500013681	09/15/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,386.18
V21500013755	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,385.60
V21500013763	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.47
V21500014030	09/30/2015	INFOSIM INC	06/22/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.47
V21500014114	09/22/2015	CORMANT INC	08/19/2015	08/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
V21500014207	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,400.00
V21500014522	09/30/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,884.80
						3,536.80
ACQUISITION OF ASSETS						3,283,171.85

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-14,195,043.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		-8,468.10	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	-8,468.10	-\$52,527,783.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$783,924.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500013221	09/10/2015	DATUM FILING SYSTEMS INC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,468.10
ACQUISITION OF ASSETS						8,468.10

B-418

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2015			\$361.38

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

B-419

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2015			\$135.08

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

B-420

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-125,514.43		
Net Payroll Expenses		0.00	-352,335.30
Travel and Transportation of Persons		0.00	-14.00
Rent, Communications and Utilities		0.00	-2,009.66
Other Contractual Services		0.00	-612.00
Supplies and Materials		0.00	-4,284.17
Acquisition of Assets		0.00	-3,052.44
ORGANIZATION TOTALS	\$362,307.57	\$0.00	-\$362,307.57
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-421

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-415,014.69
Rent, Communications and Utilities		0.00	-2,273.96
Other Contractual Services		0.00	-1,219.50
Supplies and Materials		0.00	-1,720.55
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$493,822.00	\$0.00	-\$420,938.03
UNEXPENDED BALANCE AS OF 09/30/2015			\$72,883.97

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

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

B-422

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231,033.72	-460,208.34
Travel and Transportation of Persons		-812.65	-2,751.65
Rent, Communications and Utilities		-416.40	-940.39
Other Contractual Services		-396.00	-396.00
Supplies and Materials		-371.15	-1,040.10
Acquisition of Assets		-1,599.94	-1,599.94
ORGANIZATION TOTALS	\$508,000.00	-\$234,629.86	-\$466,936.42
UNEXPENDED BALANCE AS OF 09/30/2015			\$41,063.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J BARTON, PENNE DREW, JANET L LOY, STEVY F BENTROTT, MATTHEW KELLY, TIMOTHY J LIEUPO, KELLY			PROFESSIONAL STAFF ADMINISTRATIVE DIRECTOR FROM SEP. 1 PROFESSIONAL STAFF LEGISLATIVE AIDE LEGISLATIVE ASSISTANT STAFF DIRECTOR TO JUL. 31 STAFF DIRECTOR	27,565.40 13,291.32 38,814.44 22,725.00 30,000.00 45,450.00 52,499.96
DCIN21500013	04/23/2015	BENTROTT, MATTHEW	03/05/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	166.55 269.60
DCIN21500018	05/26/2015	JP MORGAN CHASE BANK NA	03/30/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR T KELLY WASHINGTON DC TO DES MOINES IA AND RETURN	376.70
					TRAVEL AND TRANSPORTATION OF PERSONS	812.65
DCIN21500021	06/01/2015	LISA DENNIS COURT REPORTING	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	396.00
					OTHER CONTRACTUAL SERVICES	396.00
DCIN21500016	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.94
					ACQUISITION OF ASSETS	1,599.94
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	230,346.12 687.60
					NET PAYROLL EXPENSES	231,033.72

B-423

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,034,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-172,473.28		
Net Payroll Expenses		0.00	-820,124.37
Travel and Transportation of Persons		0.00	-27,211.39
Rent, Communications and Utilities		0.00	-10,695.98
Other Contractual Services		0.00	-1,095.02
Supplies and Materials		0.00	-2,106.96
Acquisition of Assets		0.00	-855.00
ORGANIZATION TOTALS	\$862,088.72	\$0.00	-\$862,088.72
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-124

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-540,306.31		
Net Payroll Expenses		0.00	-2,360,087.87
Travel and Transportation of Persons		0.00	-159,644.00
Rent, Communications and Utilities		0.00	-41,014.37
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-3,440.65
Supplies and Materials		0.00	-36,849.09
Acquisition of Assets		0.00	-21,323.71
ORGANIZATION TOTALS	\$2,622,380.69	\$0.00	-\$2,622,380.69
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-425

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,531,294.55
Travel and Transportation of Persons		0.00	-157,334.87
Rent, Communications and Utilities		-33.83	-44,983.65
Printing and Reproduction		0.00	-5.88
Other Contractual Services		0.00	-4,867.30
Supplies and Materials		0.00	-44,863.43
Acquisition of Assets		0.00	-45,082.24
ORGANIZATION TOTALS	\$3,181,489.00	-\$33.83	-\$2,828,431.92
UNEXPENDED BALANCE AS OF 09/30/2015			\$353,057.08

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

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

B-426

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365,764.18	-2,711,693.92
Travel and Transportation of Persons		-80,838.03	-128,922.63
Rent, Communications and Utilities		-20,595.99	-39,190.61
Printing and Reproduction		-415.00	-415.00
Other Contractual Services		-2,456.60	-3,236.35
Supplies and Materials		-26,208.35	-64,593.77
ORGANIZATION TOTALS	\$3,206,706.00	-\$1,496,278.15	-\$2,948,052.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$258,653.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	19,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	34,000.00
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO JUN. 30	16,097.27
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		REIF, ERIN M			LEGISLATIVE ASSISTANT TO JUN. 30	26,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	35,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	67,499.96
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	37,999.92
		MOORE, LANA L			FIELD REPRESENTATIVE	41,499.92
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL TO JUN. 30	37,500.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	32,000.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25,999.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	47,999.92
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	36,999.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	77,182.31
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	36,999.96
		SOTO, DANIEL D			DIRECTOR OF IT	31,249.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	25,499.96
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			COUNSEL TO JUL. 7	24,580.53
		JOBE, LORA C			FIELD REPRESENTATIVE TO SEP. 14	38,388.81
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	36,499.96
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	36,999.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	42,500.00
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00

B-427

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURT, MACKENSIE S DAVIS, ASHTON ROYSTER, KRISTYN A VANN, CURTIS R REISINGER, BRIAN HALE, DANIEL TAYLOR, CAROLINE E PATTERSON, WILLIAM D DA PIEVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BRITTAIN, JUSTINE GRISWOLD, JONATHAN C BAKER, JAKE L KNUDSON, HILLARY L CAMPBELL, DAVID W JURCH, MADELINE ADELE GIBSON, ELIZABETH M BROGDON, GEORGE L			PROJECT MANAGER DEPUTY PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF HEALTH STAFF ASSISTANT PRESS SECRETARY TO JUL. 17 LEGISLATIVE CORRESPONDENT TO AUG. 17 PRESS ASSISTANT TO JUN. 23 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER TO JUN. 30 LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER FIELD REPRESENTATIVE EDUCATION RESEARCH ASSISTANT EDUCATION RESEARCH ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 11 PRESS ASSISTANT FROM JUL. 6 PRESS SECRETARY FROM SEP. 21	37,499.96 22,500.00 31,499.92 27,166.64 28,427.74 17,722.16 10,251.09 22,000.00 22,999.96 9,999.96 22,666.64 24,499.92 19,999.92 21,208.26 32,500.00 17,083.28 12,638.82 9,208.33 2,083.33
DALE21500345	04/03/2015	ALEXANDER LAMAR	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	663.10
DALE21500346	04/03/2015	ALEXANDER LAMAR	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500348	04/02/2015	MOORE,LANA L	03/13/2015	03/13/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.60
DALE21500350	04/10/2015	MOORE,LANA L	03/12/2015	03/12/2015	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.95
DALE21500352	04/17/2015	ALEXANDER LAMAR	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	336.10
DALE21500355	04/22/2015	MARTIN,ALLISON P	04/02/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, LEXINGTON, LEBANON, NASHVILLE, ALCOA, OAK RIDGE, ALCOA, OAK RIDGE, JOHNSON CITY, KNOXVILLE, OAK RIDGE, TOWNSEND, ALCOA, LEXINGTON, MEMPHIS AND RETURN	552.70 1,048.60
DALE21500356	04/23/2015	MOORE,LANA L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	18.92 52.33
DALE21500357	04/24/2015	MOORE,LANA L	03/02/2015	03/31/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.70
DALE21500359	04/28/2015	ALEXANDER LAMAR	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500360	04/28/2015	MOORE,LANA L	04/07/2015	04/07/2015	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	89.70
DALE21500362	04/28/2015	DAVIES,ASHTON C	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	23.09 299.60
DALE21500363	04/24/2015	HALE, DANIEL	04/02/2015	04/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, KNOXVILLE, SEVIERVILLE, NASHVILLE, PULASKI, COLUMBIA, PULASKI, COLUMBIA, SEVIERVILLE AND RETURN	954.50
DALE21500364	05/01/2015	REISINGER, BRIAN	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	632.44 523.55
DALE21500365	05/01/2015	DAVIES,ASHTON C	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	13.13 320.50
DALE21500366	05/01/2015	ALEXANDER LAMAR	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10

B-128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500368	05/13/2015	REISINGER,BRIAN	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	164.01 339.97
DALE21500370	05/11/2015	ALEXANDER.LAMAR	04/21/2015	04/21/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	334.60
DALE21500371	05/08/2015	MOORE.LANA L	04/16/2015	04/16/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.03
DALE21500372	05/11/2015	MOORE.LANA L	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	5.48 102.93
DALE21500373	05/11/2015	ALEXANDER.LAMAR	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	276.10
DALE21500374	05/11/2015	ALEXANDER.LAMAR	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	274.60
DALE21500375	06/02/2015	DAVIES.ASHTON C	05/10/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, KNOXVILLE AND RETURN	104.47 1,008.78
DALE21500376	05/21/2015	MOORE.LANA L	05/01/2015	05/01/2015	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	97.18
DALE21500377	05/22/2015	MOORE.LANA L	04/02/2015	04/28/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.33
DALE21500378	05/22/2015	ALEXANDER.LAMAR	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	145.10
DALE21500379	05/22/2015	ALEXANDER.LAMAR	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500380	05/22/2015	JOBE.LORA C	03/02/2015	03/25/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.50
DALE21500381	05/21/2015	JOBE.LORA C	03/26/2015	03/26/2015	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	44.85
DALE21500382	05/21/2015	FREEMAN.EVANN D	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	17.55 57.50
DALE21500383	05/21/2015	FREEMAN.EVANN D	03/24/2015	03/24/2015	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.15
DALE21500384	05/21/2015	FREEMAN.EVANN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	56.35
DALE21500385	05/21/2015	FREEMAN.EVANN D	03/27/2015	03/27/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	57.50
DALE21500386	05/21/2015	FREEMAN.EVANN D	04/10/2015	04/10/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.90
DALE21500387	05/21/2015	FREEMAN.EVANN D	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500388	05/21/2015	FREEMAN.EVANN D	04/14/2015	04/14/2015	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	66.70
DALE21500389	05/21/2015	FREEMAN.EVANN D	04/22/2015	04/22/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500390	05/21/2015	FREEMAN.EVANN D	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.61 57.50
DALE21500391	05/22/2015	FREEMAN.EVANN D	04/25/2015	04/25/2015	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	119.60
DALE21500392	05/21/2015	FREEMAN.EVANN D	04/28/2015	04/28/2015	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, MURFREESBORO AND RETURN	85.68
DALE21500393	05/21/2015	FREEMAN.EVANN D	04/29/2015	04/29/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	74.75
DALE21500394	05/21/2015	FREEMAN.EVANN D	04/30/2015	04/30/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.25
DALE21500401	05/29/2015	ALEXANDER.LAMAR	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10

B-429

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500402	05/28/2015	MOORE.LANA L	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, GREENEVILLE AND RETURN	9.70 78.78
DALE21500403	05/27/2015	MARTIN.ALLISON P	05/07/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, KNOXVILLE, ERWIN AND RETURN	9.50 106.72 336.10
DALE21500406	05/27/2015	ALEXANDER.LAMAR	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500407	05/26/2015	ABRAHAM.KEITH	05/11/2015	05/11/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	38.76
DALE21500408	06/03/2015	DAVIES.ASHTON C	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	126.20 10.01
DALE21500425	06/03/2015	MARTIN.ALLISON P	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	123.35 586.05
DALE21500427	06/12/2015	BURT.MACKENSIE S	04/04/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, JOHNSON CITY, ERWIN, KNOXVILLE, OAK RIDGE, TOWNSEND, KNOXVILLE AND RETURN	523.04 1,012.23
DALE21500428	06/09/2015	ALEXANDER.LAMAR	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	135.10
DALE21500429	06/04/2015	MOORE.LANA L	05/15/2015	05/15/2015	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN AND RETURN	48.88
DALE21500430	06/04/2015	MOORE.LANA L	05/08/2015	05/08/2015	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	68.43
DALE21500431	06/05/2015	MOORE.LANA L	05/09/2015	05/09/2015	STAFF TRANSPORTATION JOHNSON CITY TO WHITE PINE AND RETURN	81.08
DALE21500433	06/15/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE TO NEW YORK NY	501.20
DALE21500434	06/15/2015	CLEARY.DAVID P	05/26/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	90.52 582.89 384.12
DALE21500435	06/12/2015	GARCIA.LINDSAY H	04/03/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE, OAK RIDGE, JOHNSON CITY, ERWIN, KNOXVILLE, OAK RIDGE, MARYVILLE, KNOXVILLE AND RETURN	480.86 844.20
DALE21500436	06/19/2015	ALEXANDER.LAMAR	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, KNOXVILLE, NASHVILLE AND RETURN	281.26 1,680.30
DALE21500438	06/09/2015	MOORE.LANA L	05/21/2015	05/21/2015	STAFF TRANSPORTATION BLOUNTVILLE TO LUTTRELL AND RETURN	117.88
DALE21500439	06/12/2015	DAVIES.ASHTON C	05/28/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	128.99 632.92
DALE21500440	06/09/2015	ALEXANDER.LAMAR	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KNOXVILLE	20.00
DALE21500442	06/19/2015	REISINGER.BRIAN	05/17/2015	05/18/2015	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	127.41
DALE21500443	06/19/2015	REISINGER.BRIAN	05/10/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, CHARLOTTE NC AND RETURN	169.58 1,050.09
DALE21500444	06/22/2015	REISINGER.BRIAN	05/27/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON AND RETURN	87.84 403.01

B-430

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500445	06/25/2015	DAVIES.ASHTON C	06/04/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	8.50 23.86 1,414.23
DALE21500447	06/19/2015	ALEXANDER.LAMAR	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500448	06/19/2015	MOORE.LANA L	05/01/2015	05/29/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.73
DALE21500449	06/29/2015	JOBE.LORA C	05/29/2015	05/29/2015	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	105.80
DALE21500450	06/19/2015	JOBE.LORA C	05/05/2015	05/27/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DALE21500451	06/18/2015	FREEMAN.EVANN D	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	66.70
DALE21500452	06/18/2015	FREEMAN.EVANN D	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CENTERVILLE AND RETURN	6.90 66.70
DALE21500453	06/19/2015	FREEMAN.EVANN D	05/05/2015	05/05/2015	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE, COOKEVILLE AND RETURN	127.65
DALE21500454	06/18/2015	FREEMAN.EVANN D	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 46.00
DALE21500455	06/19/2015	FREEMAN.EVANN D	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, CLARKSVILLE AND RETURN	117.88
DALE21500456	06/18/2015	FREEMAN.EVANN D	05/18/2015	05/18/2015	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	78.20
DALE21500457	06/19/2015	FREEMAN.EVANN D	05/19/2015	05/19/2015	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	154.10
DALE21500458	06/18/2015	FREEMAN.EVANN D	05/21/2015	05/21/2015	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	56.35
DALE21500459	06/18/2015	FREEMAN.EVANN D	05/22/2015	05/22/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500460	06/19/2015	FREEMAN.EVANN D	05/29/2015	05/29/2015	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	126.50
DALE21500461	06/19/2015	FREEMAN.EVANN D	06/01/2015	06/01/2015	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD, SHELBYVILLE AND RETURN	119.60
DALE21500462	06/25/2015	CLEARY.DAVID P	06/07/2015	06/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	83.91 207.28 224.27
DALE21500464	06/19/2015	JOBE.LORA C	04/06/2015	04/30/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.35
DALE21500465	06/22/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	764.20
DALE21500468	07/09/2015	ALEXANDER.LAMAR	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION NASHVILLE TO OAKLAND CA	1,119.36
DALE21500469	06/26/2015	GARCIA.LINDSAY H	05/17/2015	05/18/2015	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	128.81
DALE21500470	07/01/2015	RAY.LAURA A	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	55.23 508.75
DALE21500471	06/30/2015	CHEDESTER.JANE G	03/10/2015	03/10/2015	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	86.83
DALE21500472	06/30/2015	CHEDESTER.JANE G	04/07/2015	04/07/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, PHILADELPHIA AND RETURN	50.60
DALE21500473	07/01/2015	CHEDESTER.JANE G	04/10/2015	04/10/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MADISONVILLE, ATHENS AND RETURN	113.28
DALE21500474	06/30/2015	CHEDESTER.JANE G	04/13/2015	04/13/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KNOXVILLE, TOWNSEND AND RETURN	83.38

B-431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500475	06/30/2015	CHEDESTER.JANE G	04/14/2015	04/14/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN	96.03
DALE21500476	06/30/2015	CHEDESTER.JANE G	04/15/2015	04/15/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	98.33
DALE21500477	06/30/2015	CHEDESTER.JANE G	04/20/2015	04/20/2015	STAFF TRANSPORTATION KNOXVILLE TO POWELL, CLINTON AND RETURN	60.38
DALE21500478	06/30/2015	CHEDESTER.JANE G	04/23/2015	04/23/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MADISONVILLE AND RETURN	98.33
DALE21500479	07/01/2015	CHEDESTER.JANE G	04/24/2015	04/24/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, GREENBRIER AND RETURN	152.95
DALE21500480	07/01/2015	CHEDESTER.JANE G	04/29/2015	04/29/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, TELlico PLAINS AND RETURN	125.93
DALE21500481	07/01/2015	CHEDESTER.JANE G	03/03/2015	03/03/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, WAYNESVILLE NC AND RETURN	100.63
DALE21500482	06/30/2015	CHEDESTER.JANE G	03/05/2015	03/05/2015	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	56.35
DALE21500483	07/01/2015	CHEDESTER.JANE G	03/06/2015	03/06/2015	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, ATHENS AND RETURN	127.08
DALE21500484	06/30/2015	CHEDESTER.JANE G	03/25/2015	03/25/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	50.60
DALE21500485	07/01/2015	CHEDESTER.JANE G	03/26/2015	03/26/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GREENBRIER AND RETURN	153.53
DALE21500486	06/30/2015	CHEDESTER.JANE G	03/11/2015	03/11/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON, LAKE CITY AND RETURN	64.40
DALE21500487	07/01/2015	CHEDESTER.JANE G	03/13/2015	03/13/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	120.18
DALE21500488	07/01/2015	CHEDESTER.JANE G	03/20/2015	03/20/2015	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, LENOIR CITY AND RETURN	113.85
DALE21500489	07/01/2015	JAYNES.PATRICK L	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SMYRNA, NASHVILLE AND RETURN	166.97 257.60
DALE21500490	07/01/2015	JAYNES.PATRICK L	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, JACKSON, BRENTWOOD, NASHVILLE AND RETURN	309.26 455.98
DALE21500491	07/01/2015	JAYNES.PATRICK L	02/09/2015	02/09/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	257.60
DALE21500492	07/01/2015	JAYNES.PATRICK L	02/19/2015	02/19/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	248.40
DALE21500493	07/01/2015	JAYNES.PATRICK L	03/02/2015	03/02/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	233.45
DALE21500494	07/01/2015	JAYNES.PATRICK L	03/04/2015	03/04/2015	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON, MOUNTAIN CITY, GREENEVILLE AND RETURN	176.53
DALE21500495	07/01/2015	JAYNES.PATRICK L	03/10/2015	03/10/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	242.08
DALE21500496	07/01/2015	JAYNES.PATRICK L	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	486.74 253.58
DALE21500497	07/01/2015	JAYNES.PATRICK L	04/10/2015	04/11/2015	STAFF TRANSPORTATION KNOXVILLE TO COLUMBIA, NASHVILLE, JACKSON AND RETURN	409.98
DALE21500498	07/01/2015	JAYNES.PATRICK L	04/22/2015	04/22/2015	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, MORRISTOWN AND RETURN	125.35
DALE21500499	07/01/2015	JAYNES.PATRICK L	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, PARIS, NASHVILLE AND RETURN	132.14 449.65
DALE21500500	07/01/2015	JAYNES.PATRICK L	04/29/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MURFREESBORO, NASHVILLE AND RETURN	146.31 251.28

B-432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500501	07/07/2015	JAYNES.PATRICK L	05/05/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HENDERSONVILLE, NASHVILLE, HENDERSONVILLE AND RETURN	62.42 447.59 275.43
DALE21500502	07/01/2015	JAYNES.PATRICK L	05/01/2015	05/01/2015	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS AND RETURN	107.53
DALE21500503	07/01/2015	JAYNES.PATRICK L	05/11/2015	05/11/2015	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BLOUNTVILLE, ERWIN, BLOUNTVILLE AND RETURN	218.50
DALE21500504	07/16/2015	JAYNES.PATRICK L	05/13/2015	05/13/2015	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, NASHVILLE AND RETURN	397.90
DALE21500505	07/01/2015	JAYNES.PATRICK L	05/19/2015	05/19/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	142.60
DALE21500506	07/01/2015	JAYNES.PATRICK L	05/23/2015	05/24/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	154.63 506.68
DALE21500507	07/07/2015	JAYNES.PATRICK L	05/27/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, JACKSON, NASHVILLE AND RETURN	716.09 388.12
DALE21500508	07/01/2015	JAYNES.PATRICK L	06/02/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	154.63 265.42
DALE21500509	06/30/2015	JAYNES.PATRICK L	06/04/2015	06/04/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	98.90
DALE21500510	07/01/2015	JAYNES.PATRICK L	06/05/2015	06/05/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	167.33
DALE21500511	07/01/2015	JAYNES.PATRICK L	06/08/2015	06/08/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	244.95
DALE21500512	07/01/2015	JAYNES.PATRICK L	06/10/2015	06/10/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLARKSVILLE AND RETURN	276.58
DALE21500513	07/09/2015	LEWIS.JEFFREY N	03/26/2015	03/27/2015	STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN, MOUNT PLEASANT AND RETURN	68.67 196.65
DALE21500514	07/02/2015	LEWIS.JEFFREY N	03/25/2015	03/25/2015	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.40
DALE21500515	07/06/2015	LEWIS.JEFFREY N	03/24/2015	03/24/2015	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	112.70
DALE21500516	07/02/2015	LEWIS.JEFFREY N	03/18/2015	03/18/2015	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	40.83
DALE21500517	07/02/2015	LEWIS.JEFFREY N	03/10/2015	03/10/2015	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	89.70
DALE21500518	07/02/2015	LEWIS.JEFFREY N	03/02/2015	03/02/2015	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DALE21500519	07/02/2015	LEWIS.JEFFREY N	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	94.88
DALE21500520	07/02/2015	LEWIS.JEFFREY N	02/04/2015	03/04/2015	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	47.15
DALE21500521	07/02/2015	LEWIS.JEFFREY N	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHATTANOOGA TO COPPERHILL AND RETURN	97.75
DALE21500522	07/06/2015	LEWIS.JEFFREY N	01/22/2015	01/22/2015	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	105.80
DALE21500523	07/02/2015	LEWIS.JEFFREY N	01/30/2015	01/30/2015	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	95.68
DALE21500524	07/02/2015	CHEDESTER.JANE G	05/27/2015	05/27/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, CLINTON AND RETURN	98.33
DALE21500525	07/02/2015	CHEDESTER.JANE G	05/21/2015	05/21/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	50.60
DALE21500526	07/06/2015	CHEDESTER.JANE G	05/19/2015	05/20/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	138.00
DALE21500527	07/02/2015	CHEDESTER.JANE G	05/08/2015	05/08/2015	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, CLINTON AND RETURN	55.20

B-433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500528	07/02/2015	CHEDESTER.JANE G	05/18/2015	05/18/2015	STAFF TRANSPORTATION	56.35
DALE21500529	07/06/2015	CHEDESTER.JANE G	05/15/2015	05/15/2015	KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	101.78
DALE21500530	07/02/2015	CHEDESTER.JANE G	05/07/2015	05/07/2015	STAFF TRANSPORTATION	96.03
DALE21500531	07/02/2015	CHEDESTER.JANE G	05/06/2015	05/06/2015	KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	97.75
DALE21500532	07/02/2015	CHEDESTER.JANE G	05/05/2015	05/05/2015	STAFF TRANSPORTATION	69.58
DALE21500533	07/14/2015	JOHNSON.TONYA L	06/08/2015	06/10/2015	KNOXVILLE TO SEVERVILLE, MARYVILLE AND RETURN	66.42
					STAFF INCIDENTALS	512.55
					STAFF PER DIEM	911.83
DALE21500541	07/13/2015	MOORE.LANA L	06/16/2015	06/16/2015	STAFF TRANSPORTATION	136.85
DALE21500542	07/16/2015	JACKSON.CHARLOTTE ANN	06/15/2015	06/17/2015	SODDY DAISY TO WASHINGTON DC, ATLANTA GA AND RETURN	66.42
					STAFF INCIDENTALS	530.93
					STAFF PER DIEM	720.15
DALE21500543	07/20/2015	HEAD.FAYE E	06/22/2015	06/24/2015	FRANKLIN TO WASHINGTON DC AND RETURN	66.40
					STAFF INCIDENTALS	535.72
					STAFF PER DIEM	617.36
DALE21500544	07/20/2015	MOORE.LANA L	06/22/2015	06/24/2015	STAFF TRANSPORTATION	662.42
					STAFF PER DIEM	1,341.87
DALE21500545	07/16/2015	ABRAHAM.KEITH	06/19/2015	06/19/2015	BLOUNTVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	21.62
DALE21500546	07/14/2015	MOORE.LANA L	06/25/2015	06/25/2015	STAFF TRANSPORTATION	56.93
DALE21500547	07/20/2015	DURHAM.KAY S	06/08/2015	06/10/2015	BLOUNTVILLE TO ROGERSVILLE AND RETURN	615.42
					STAFF PER DIEM	491.27
DALE21500550	07/20/2015	MOORE.LANA L	06/02/2015	06/30/2015	NASHVILLE TO WASHINGTON DC AND RETURN	150.08
DALE21500551	07/31/2015	CHEDESTER.JANE G	06/21/2015	06/24/2015	STAFF TRANSPORTATION	66.40
					STAFF INCIDENTALS	553.54
					STAFF PER DIEM	1,465.46
DALE21500552	07/22/2015	JOBE.LORA C	06/22/2015	06/26/2015	STAFF TRANSPORTATION	652.39
					STAFF PER DIEM	331.20
DALE21500555	07/30/2015	JOBE.LORA C	06/01/2015	06/30/2015	MEMPHIS TO WASHINGTON DC AND RETURN	204.70
DALE21500556	07/30/2015	MOORE.LANA L	07/08/2015	07/08/2015	STAFF TRANSPORTATION	119.60
DALE21500557	07/29/2015	CHEDESTER.JANE G	04/01/2015	04/01/2015	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.83
DALE21500562	08/05/2015	ALEXANDER.LAMAR	07/21/2015	07/21/2015	BLOUNTVILLE TO RUTLEDGE AND RETURN	344.10
DALE21500563	08/04/2015	MOORE.LANA L	07/13/2015	07/13/2015	STAFF TRANSPORTATION	74.18
DALE21500564	08/05/2015	ALEXANDER.LAMAR	07/16/2015	07/16/2015	BLOUNTVILLE TO MORRISTOWN AND RETURN	276.10
DALE21500565	08/07/2015	DAVIES.ASHTON C	07/19/2015	07/21/2015	STAFF TRANSPORTATION	8.50
					STAFF INCIDENTALS	391.91
					WASHINGTON DC TO NASHVILLE AND RETURN	

B-434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500566	08/07/2015	PARKERSON.MARY V	07/13/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	414.40 1,379.16
DALE21500567	08/07/2015	ABRAHAM.KEITH	07/13/2015	07/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	52.78 483.57 730.58
DALE21500568	08/07/2015	VARINO.MATTHEW B	07/13/2015	07/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	80.92 623.22 478.94
DALE21500570	08/05/2015	ALEXANDER.LAMAR	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	690.10
DALE21500571	08/10/2015	HATCHER.HEATHER K	07/13/2015	07/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	46.98 452.63 453.68
DALE21500572	08/07/2015	FREEMAN.EVANN D	07/12/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	467.14 867.08
DALE21500573	08/04/2015	FREEMAN.EVANN D	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 44.85
DALE21500574	08/05/2015	FREEMAN.EVANN D	06/09/2015	06/09/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CLARKSVILLE AND RETURN	148.93
DALE21500575	08/04/2015	FREEMAN.EVANN D	06/16/2015	06/16/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500576	08/04/2015	FREEMAN.EVANN D	06/18/2015	06/18/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	81.08
DALE21500577	08/04/2015	FREEMAN.EVANN D	06/19/2015	06/19/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.75
DALE21500578	08/05/2015	FREEMAN.EVANN D	06/26/2015	06/26/2015	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	126.50
DALE21500579	08/05/2015	FREEMAN.EVANN D	06/29/2015	06/29/2015	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, COOKEVILLE, LIVINGSTON AND RETURN	128.23
DALE21500580	08/04/2015	FREEMAN.EVANN D	06/30/2015	06/30/2015	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN	77.63
DALE21500581	08/05/2015	FREEMAN.EVANN D	07/17/2015	07/17/2015	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	119.60
DALE21500582	08/21/2015	WOOLDRIDGE.MARY M	07/13/2015	07/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	58.72 467.59 321.81
DALE21500583	08/10/2015	MOORE.LANA L	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	4.27 54.05
DALE21500584	08/10/2015	MOORE.LANA L	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	9.32 79.35
DALE21500585	08/13/2015	ALEXANDER.LAMAR	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500586	08/13/2015	ALEXANDER.LAMAR	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	1,336.10
DALE21500587	09/18/2015	CORPORATE FLIGHT MANAGEMENT INC	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER SMYRNA TO PARIS AND RETURN	4,827.67
DALE21500588	08/18/2015	ALEXANDER.LAMAR	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500589	08/13/2015	JOBE.LORA C	07/07/2015	07/30/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35

B-435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500590	08/13/2015	JOBE.LORA C	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION	20.99 53.48
DALE21500591	08/17/2015	MOORE.LANA L	07/01/2015	07/30/2015	MEMPHIS TO WILSON AR AND RETURN STAFF TRANSPORTATION	221.38
DALE21500592	08/13/2015	MOORE.LANA L	07/29/2015	07/29/2015	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.37 92.00
DALE21500597	08/28/2015	HALE.DANIEL	08/11/2015	08/16/2015	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN WASHINGTON DC TO NASHVILLE, LA VERGNE, SHELBYVILLE, FRANKLIN, PULASKI, NASHVILLE AND RETURN	659.81
DALE21500599	08/28/2015	JACKSON.CHARLOTTE ANN	01/29/2015	08/13/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.45
DALE21500603	09/16/2015	PARKERSON.MARY V	10/31/2014	10/31/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DALE21500604	09/16/2015	PARKERSON.MARY V	08/21/2015	08/21/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.00
DALE21500605	09/16/2015	MOORE.LANA L	08/17/2015	08/17/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.60
DALE21500606	09/16/2015	MOORE.LANA L	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	18.70 51.75
DALE21500607	09/16/2015	MOORE.LANA L	08/21/2015	08/21/2015	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF PER DIEM	9.30 73.03
DALE21500611	09/21/2015	BURT.MACKENSIE S	09/01/2015	09/03/2015	BLOUNTVILLE TO GREENEVILLE, ROGERSVILLE AND RETURN STAFF PER DIEM	285.45
DALE21500612	09/21/2015	DAVIES.ASHTON C	09/01/2015	09/06/2015	WASHINGTON DC TO JOHNSON CITY, ERWIN, JOHNSON CITY, KINGSPOORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.50 58.14 1,199.82
DALE21500613	09/21/2015	DAVIES.ASHTON C	08/25/2015	08/28/2015	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.00 18.84 909.66
DALE21500614	09/18/2015	MOORE.LANA L	08/10/2015	08/31/2015	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	298.43
DALE21500615	09/17/2015	MOORE.LANA L	08/28/2015	08/28/2015	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.30
DALE21500616	09/18/2015	FREEMAN.EVANN D	07/20/2015	08/12/2015	BLOUNTVILLE TO GRAY, ERWIN AND RETURN STAFF TRANSPORTATION	113.28
DALE21500617	09/17/2015	FREEMAN.EVANN D	08/04/2015	08/04/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DALE21500618	09/17/2015	FREEMAN.EVANN D	08/06/2015	08/06/2015	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	57.50
DALE21500619	09/17/2015	FREEMAN.EVANN D	08/10/2015	08/10/2015	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	46.00
DALE21500620	09/18/2015	FREEMAN.EVANN D	08/11/2015	08/11/2015	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	104.08
DALE21500621	09/17/2015	FREEMAN.EVANN D	08/18/2015	08/18/2015	NASHVILLE TO LA VERGNE, COOKEVILLE AND RETURN STAFF TRANSPORTATION	83.95
DALE21500622	09/17/2015	FREEMAN.EVANN D	08/19/2015	08/19/2015	NASHVILLE TO SILVER POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.92 63.25
DALE21500623	09/17/2015	FREEMAN.EVANN D	08/20/2015	08/20/2015	NASHVILLE TO LEWISBURG AND RETURN STAFF TRANSPORTATION	50.03
DALE21500624	09/18/2015	FREEMAN.EVANN D	08/25/2015	08/25/2015	NASHVILLE TO MURFREESBORO, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	82.80
DALE21500625	09/17/2015	FREEMAN.EVANN D	08/27/2015	08/27/2015	NASHVILLE TO TULLAHOMA AND RETURN STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	82.80

B-436

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500626	09/17/2015	FREEMAN.EVANN D	08/28/2015	08/28/2015	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	66.70
DALE21500627	09/17/2015	JOBE.LORA C	08/27/2015	08/27/2015	NASHVILLE TO CARTHAGE AND RETURN	44.85
					STAFF TRANSPORTATION	
DALE21500628	09/18/2015	JOBE.LORA C	08/04/2015	09/02/2015	MEMPHIS TO ROSSVILLE AND RETURN	135.08
					STAFF TRANSPORTATION	
DALE21500632	09/29/2015	ALEXANDER.LAMAR	09/08/2015	09/08/2015	MEMPHIS OFFICE INTERDEPARTMENTAL TRANSPORTATION	683.10
					SENATOR'S TRANSPORTATION	
DALE21500633	09/28/2015	MOORE.LANA L	09/02/2015	09/02/2015	KNOXVILLE TO WASHINGTON DC	62.10
					STAFF TRANSPORTATION	
DALE21500640	09/30/2015	ALEXANDER.LAMAR	09/11/2015	09/11/2015	BLOUNTVILLE TO JOHNSON CITY, GRAY, ERWIN AND RETURN	683.10
					SENATOR'S TRANSPORTATION	
DALE21500641	09/30/2015	MOORE.LANA L	09/08/2015	09/08/2015	WASHINGTON DC TO KNOXVILLE	136.85
					STAFF TRANSPORTATION	
DALE21500642	09/30/2015	PARKERSON.MARY V	09/02/2015	09/02/2015	BLOUNTVILLE TO GREENEVILLE, KNOXVILLE AND RETURN	10.35
					STAFF TRANSPORTATION	
DALE21500643	09/30/2015	PARKERSON.MARY V	09/02/2015	09/02/2015	BLOUNTVILLE TO GRAY AND RETURN	48.30
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO ERWIN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						80,838.03
CV150005431	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV15000586	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	616.20
CV150006534	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	528.50
CV150007358	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	158.30
CV150007939	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	421.70
CV150009029	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009114	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	176.20
CV150009662	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	35.70
DALE21500355	04/22/2015	MARTIN.ALLISON P	04/02/2015	04/12/2015	FEES AND OTHER CHARGES	30.00
DALE21500433	06/15/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DALE21500465	06/22/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/08/2015	FEES AND OTHER CHARGES	30.00
DALE21500542	07/16/2015	JACKSON.CHARLOTTE ANN	06/15/2015	06/17/2015	FEES AND OTHER CHARGES	30.00
DALE21500543	07/20/2015	HEAD.FAYE E	06/22/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500544	07/20/2015	MOORE.LANA L	06/22/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500547	07/20/2015	DURHAM.KAY S	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	30.00
DALE21500551	07/31/2015	CHEDESTER.JANE G	06/21/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500552	07/22/2015	JOBE.LORA C	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	30.00
DALE21500565	08/07/2015	DAVIES.ASHTON C	07/19/2015	07/21/2015	FEES AND OTHER CHARGES	30.00
DALE21500566	08/07/2015	PARKERSON.MARY V	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500568	08/07/2015	VARINO.MATTHEW B	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500582	08/21/2015	WOOLDRIDGE.MARY M	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500597	08/28/2015	HALE.DANIEL	08/11/2015	08/16/2015	FEES AND OTHER CHARGES	30.00
DALE21500612	09/21/2015	DAVIES.ASHTON C	09/01/2015	09/06/2015	FEES AND OTHER CHARGES	30.00
DALE21500613	09/21/2015	DAVIES.ASHTON C	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,456.60
					OTHER PERSONNEL COMPENSATION	4,097.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,369,596.26
					PERSONNEL BENEFITS	2,070.65
NET PAYROLL EXPENSES						1,365,764.18

B-437

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-559,677.52		
Net Payroll Expenses		0.00	-2,210,923.01
Travel and Transportation of Persons		0.00	-99,393.81
Rent, Communications and Utilities		0.00	-45,907.21
Printing and Reproduction		0.00	-273.60
Other Contractual Services		0.00	-3,872.20
Supplies and Materials		0.00	-40,504.97
Acquisition of Assets		0.00	-14,071.68
ORGANIZATION TOTALS	\$2,414,946.48	\$0.00	-\$2,414,946.48
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-438

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,277,597.41
Travel and Transportation of Persons		0.00	-119,954.18
Rent, Communications and Utilities		0.00	-60,969.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		0.00	-6,574.20
Supplies and Materials		0.00	-58,642.81
Acquisition of Assets		0.00	-48,617.65
ORGANIZATION TOTALS	\$2,992,384.00	\$0.00	-\$2,572,821.01
UNEXPENDED BALANCE AS OF 09/30/2015			\$419,562.99

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

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

B-439

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,719.33	-2,309,184.93
Travel and Transportation of Persons		-66,923.14	-107,451.15
Rent, Communications and Utilities		-63,974.50	-90,787.23
Printing and Reproduction		0.00	-264.90
Other Contractual Services		-2,766.80	-4,382.00
Supplies and Materials		-17,063.77	-31,766.57
Acquisition of Assets		-4,421.36	-5,077.47
ORGANIZATION TOTALS	\$3,016,136.00	-\$1,260,868.90	-\$2,548,914.25
UNEXPENDED BALANCE AS OF 09/30/2015			\$467,221.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	75,000.00
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR	49,999.92
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK	31,333.30
		MURPHY, RICHARD B III			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		ROBERTS, SAMANTHA			COUNSEL	34,999.92
		BALLOU, CHRISTIN OURANIA PARRAS			ADMINISTRATIVE DIRECTOR	43,500.00
		SPIVEY, LAUREN E			SCHEDULER TO SEP. 11	33,541.66
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	34,999.92
		KELLY, SHAYLYN			LEGISLATIVE AIDE	20,250.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,133.26
		VARSAZONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	30,999.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	35,166.60
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	72,499.92
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER	21,250.00
		SEIDMAN, ROBERT B			LEGISLATIVE ASSISTANT TO APR. 1	944.44
		MATTESON, MYLES			COUNSEL	34,999.92
		PEARSON, JOHN A			STAFF ASSISTANT	16,562.42
		ROCKOW, CHLOE			DEPUTY PRESS SECRETARY FROM JUL. 3 TO SEP. 13	11,241.66
		SCALA, MICHAEL F III			OUTREACH COORDINATOR	22,500.00
		MAROTTA, MARNE			COUNSEL FROM JUN. 25 TO JUN. 28 AND FROM AUG. 25 TO SEP. 5 AND FROM SEP. 11 TO SEP. 12	3,305.55
		GANIM, ROBERT			RESEARCH ASSISTANT TO MAY. 25	6,111.09
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	24,499.96

B-440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIRSCH, JANE M			CASEWORKER	24,250.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT	7,925.00
		DRUMM, LIZ			DEPUTY SCHEDULER TO JUN. 30	8,874.96
		KITTLE, BRENDA			CASEWORKER	19,999.92
		CLARK, RYAN A			LEGISLATIVE CORRESPONDENT	18,750.00
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT	17,489.82
		WIHBY, DAVID MICHAEL			STATE DIRECTOR TO APR. 3	2,386.65
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR	22,833.32
		ANDEWEG, ERICA F			LEGISLATIVE AIDE	17,749.92
		CONNELLY, CHRISTOPHER D			OUTREACH COORDINATOR	22,999.98
		WADE, GRETCHEN M			CASEWORKER	18,999.96
		REIDY, TAYLOR C			PRESS ASSISTANT	17,249.92
		GAULT, ELLIOT W			STAFF ASSISTANT TO MAY. 18	1,493.51
		KNOX, SEAN C			STAFF ASSISTANT	13,500.00
		FLANDERS, MATTHEW R			OUTREACH COORDINATOR	22,500.00
		ZELT, LAUREN A			PRESS SECRETARY	39,999.96
		RAIRIE, CHAD E			INTERN FROM APR. 1 TO MAY. 26	1,866.66
		NORONHA, GABRIEL L			STAFF ASSISTANT FROM JUN. 4	10,562.44
		NATIONS, KAYLA B			DEPUTY SCHEDULER FROM JUL. 4	8,941.62
DAYO21500640	04/10/2015	BALLOU,CHRISTIN OURANIA PARRAS	02/02/2015	02/27/2015	STAFF TRANSPORTATION	116.60
DAYO21500641	04/01/2015	FLANDERS,MATTHEW R	03/11/2015	03/11/2015	WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	19.09
DAYO21500642	04/01/2015	FLANDERS,MATTHEW R	03/16/2015	03/16/2015	NASHUA TO SALEM AND RETURN	65.44
DAYO21500643	04/01/2015	FLANDERS,MATTHEW R	03/17/2015	03/17/2015	STAFF TRANSPORTATION	17.88
DAYO21500644	04/01/2015	WIHBY,DAVID MICHAEL	03/23/2015	03/23/2015	NASHUA TO MANCHESTER, HAMPTON AND RETURN	20.10
DAYO21500645	04/01/2015	MONIER,STEPHEN R	03/17/2015	03/17/2015	STAFF TRANSPORTATION	33.00
DAYO21500646	04/01/2015	MONIER,STEPHEN R	03/18/2015	03/18/2015	MANCHESTER TO PORTSMOUTH AND RETURN	52.76
DAYO21500647	04/01/2015	MONIER,STEPHEN R	03/19/2015	03/19/2015	STAFF TRANSPORTATION	22.70
DAYO21500648	04/01/2015	BARTLETT,MATTHEW R	03/20/2015	03/20/2015	MANCHESTER TO CONCORD AND RETURN	24.11
DAYO21500650	04/01/2015	WIHBY,DAVID MICHAEL	03/19/2015	03/19/2015	NASHUA TO MANCHESTER AND RETURN	73.00
DAYO21500651	04/06/2015	BARTLETT,MATTHEW R	03/27/2015	03/27/2015	MANCHESTER TO BOSTON MA, NASHUA AND RETURN	23.30
DAYO21500652	04/06/2015	WIHBY,DAVID MICHAEL	03/27/2015	03/27/2015	STAFF TRANSPORTATION	19.40
DAYO21500653	04/06/2015	MONIER,STEPHEN R	03/28/2015	03/28/2015	MANCHESTER TO NASHUA AND RETURN	14.30
DAYO21500654	04/06/2015	BARTLETT,MATTHEW R	03/25/2015	03/25/2015	GOFFSTOWN TO BEDFORD AND RETURN	23.52
DAYO21500655	04/06/2015	BARTLETT,MATTHEW R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	12.60
DAYO21500656	04/06/2015	MONIER,STEPHEN R	03/25/2015	03/25/2015	NASHUA TO LONDONDERRY AND RETURN	22.30
DAYO21500657	04/06/2015	FLANDERS,MATTHEW R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	83.63
DAYO21500658	04/06/2015	FLANDERS,MATTHEW R	03/25/2015	03/25/2015	CONCORD TO BOSTON MA AND RETURN	29.81
DAYO21500659	04/06/2015	FLANDERS,MATTHEW R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	67.14
					NASHUA TO PORTSMOUTH AND RETURN	

B-441

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500660	04/06/2015	BARTLETT.MATTHEW R	03/30/2015	03/30/2015	STAFF TRANSPORTATION	3.36
DAYO21500661	04/06/2015	BARTLETT.MATTHEW R	03/28/2015	03/28/2015	NASHUA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	83.49
DAYO21500662	04/06/2015	BARTLETT.MATTHEW R	03/28/2015	03/28/2015	STAFF TRANSPORTATION	13.37
DAYO21500665	04/08/2015	VARSALONE.NEVA R	04/01/2015	04/01/2015	NASHUA TO MILFORD, HOLLIS AND RETURN	21.80
DAYO21500666	04/08/2015	FITCH II.ORVILLE B	03/03/2015	03/03/2015	STAFF TRANSPORTATION	80.30
DAYO21500667	04/08/2015	FITCH II.ORVILLE B	03/05/2015	03/05/2015	MANCHESTER TO CONCORD AND RETURN	23.65
DAYO21500668	04/08/2015	FITCH II.ORVILLE B	03/09/2015	03/09/2015	STAFF TRANSPORTATION	6.60
DAYO21500669	04/08/2015	FITCH II.ORVILLE B	03/10/2015	03/10/2015	MANCHESTER TO BEDFORD, GOFFSTOWN AND RETURN	33.55
DAYO21500670	04/08/2015	FITCH II.ORVILLE B	03/11/2015	03/11/2015	STAFF TRANSPORTATION	3.30
DAYO21500671	04/08/2015	FITCH II.ORVILLE B	03/12/2015	03/12/2015	MANCHESTER TO GREENVILLE AND RETURN	12.10
DAYO21500672	04/09/2015	FITCH II.ORVILLE B	03/13/2015	03/13/2015	MANCHESTER TO GOFFSTOWN AND RETURN	24.85
DAYO21500673	04/09/2015	FITCH II.ORVILLE B	03/16/2015	03/16/2015	MANCHESTER TO THE FOLLOWING AND RETURN: BEDFORD; GOFFSTOWN	24.85
DAYO21500674	04/09/2015	FITCH II.ORVILLE B	03/17/2015	03/17/2015	STAFF TRANSPORTATION	96.95
DAYO21500675	04/09/2015	FITCH II.ORVILLE B	03/24/2015	03/24/2015	MANCHESTER TO NASHUA, BOSTON MA, SALEM AND RETURN	41.70
DAYO21500676	04/09/2015	FITCH II.ORVILLE B	03/27/2015	03/27/2015	STAFF TRANSPORTATION	3.30
DAYO21500677	04/09/2015	FITCH II.ORVILLE B	03/31/2015	03/31/2015	MANCHESTER TO GOFFSTOWN AND RETURN	22.65
DAYO21500678	04/09/2015	FITCH II.ORVILLE B	03/31/2015	03/31/2015	MANCHESTER TO CONCORD AND RETURN	23.10
DAYO21500679	04/09/2015	MONIER.STEPHEN R	03/31/2015	03/31/2015	STAFF TRANSPORTATION	49.47
DAYO21500680	04/09/2015	MONIER.STEPHEN R	03/31/2015	03/31/2015	MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; CONCORD	25.30
DAYO21500681	04/09/2015	WIBBY.DAVID MICHAEL	04/01/2015	04/01/2015	MANCHESTER TO PORTSMOUTH AND RETURN	23.95
DAYO21500682	04/09/2015	WIBBY.DAVID MICHAEL	03/30/2015	03/30/2015	STAFF TRANSPORTATION	94.65
DAYO21500683	04/09/2015	CONNELLY.CHRISTOPHER D	03/31/2015	03/31/2015	MANCHESTER TO NASHUA, CONCORD, PORTSMOUTH AND RETURN	71.90
DAYO21500684	04/09/2015	CONNELLY.CHRISTOPHER D	03/02/2015	03/02/2015	STAFF TRANSPORTATION	20.17
DAYO21500685	04/09/2015	CONNELLY.CHRISTOPHER D	03/04/2015	03/04/2015	MANCHESTER TO NASHUA TO MANCHESTER	21.93
DAYO21500686	04/15/2015	CONNELLY.CHRISTOPHER D	03/05/2015	03/05/2015	STAFF TRANSPORTATION	5.78
DAYO21500687	04/09/2015	CONNELLY.CHRISTOPHER D	03/04/2015	03/04/2015	MANCHESTER TO CONCORD AND RETURN	80.92
DAYO21500688	04/09/2015	CONNELLY.CHRISTOPHER D	03/06/2015	03/06/2015	STAFF TRANSPORTATION	20.38
DAYO21500689	04/09/2015	CONNELLY.CHRISTOPHER D	03/07/2015	03/07/2015	MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	49.72
DAYO21500690	04/09/2015	BARTLETT.MATTHEW R	03/11/2015	03/11/2015	STAFF TRANSPORTATION	22.36
DAYO21500690	04/09/2015	BARTLETT.MATTHEW R	03/30/2015	03/30/2015	MANCHESTER TO CONCORD AND RETURN	74.78
					STAFF TRANSPORTATION	
					NASHUA TO PORTSMOUTH AND RETURN	

B-442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500691	04/09/2015	BARTLETT.MATTHEW R	04/01/2015	04/01/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	75.53
DAYO21500692	04/09/2015	CONNELLY.CHRISTOPHER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.86
DAYO21500693	04/15/2015	CONNELLY.CHRISTOPHER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	70.82
DAYO21500694	04/09/2015	CONNELLY.CHRISTOPHER D	03/17/2015	03/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.09
DAYO21500695	04/09/2015	CONNELLY.CHRISTOPHER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER TO BEDFORD	47.74
DAYO21500696	04/09/2015	CONNELLY.CHRISTOPHER D	03/26/2015	03/26/2015	STAFF TRANSPORTATION BEDFORD TO MILFORD TO MANCHESTER	18.26
DAYO21500697	04/09/2015	SCALA III.MICHAEL F	03/03/2015	03/06/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/3 PLYMOUTH; 3/6 WHITEFIELD, GORHAM	116.05
DAYO21500698	04/09/2015	SCALA III.MICHAEL F	03/09/2015	03/13/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/9 LINCOLN; 3/12 LEBANON; 3/13 BETHLEHEM	225.50
DAYO21500699	04/09/2015	SCALA III.MICHAEL F	03/17/2015	03/19/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/17 PORTSMOUTH; 3/18 COLEBROOK; 3/19 BETHLEHEM, WHITEFIELD	232.15
DAYO21500700	04/09/2015	SCALA III.MICHAEL F	03/24/2015	03/27/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/24 WOLFEBORO; 3/25 FRANCONIA, PLYMOUTH; 3/27 BEECHER FALLS VT	242.00
DAYO21500701	04/09/2015	SCALA III.MICHAEL F	03/30/2015	03/30/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	31.90
DAYO21500702	04/09/2015	WARBURTON.ANNE J M	03/03/2015	03/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	75.80
DAYO21500703	04/09/2015	WARBURTON.ANNE J M	03/10/2015	03/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	14.50
DAYO21500704	04/09/2015	WARBURTON.ANNE J M	03/18/2015	03/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500705	04/09/2015	WARBURTON.ANNE J M	03/26/2015	03/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	55.00
DAYO21500706	04/09/2015	WARBURTON.ANNE J M	03/27/2015	03/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO KITTEERY ME AND RETURN	5.50
DAYO21500708	04/09/2015	WADE.GRETCHEN M	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500709	04/09/2015	WADE.GRETCHEN M	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.69
DAYO21500710	04/09/2015	WADE.GRETCHEN M	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500712	04/15/2015	BARTLETT.MATTHEW R	04/06/2015	04/06/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	30.88
DAYO21500713	04/15/2015	MONIER.STEPHEN R	04/03/2015	04/03/2015	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	23.95
DAYO21500714	04/15/2015	BARTLETT.MATTHEW R	04/03/2015	04/03/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.19
DAYO21500715	04/20/2015	JP MORGAN CHASE BANK NA	02/19/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 2/23 MANCHESTER TO WASHINGTON DC; 2/27, 3/4, 12 WASHINGTON DC TO BOSTON MA; 3/16 BOSTON MA TO WASHINGTON DC	2,943.50
DAYO21500716	04/13/2015	SPIVEY.LAUREN E	01/06/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.05
DAYO21500717	04/15/2015	FLANDERS.MATTHEW R	04/07/2015	04/07/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	89.75
DAYO21500718	04/17/2015	ROBERTS.SAMANTHA	04/06/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	235.69 23.00
DAYO21500719	04/17/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-7 M MATTESON, 4/6-7 S ROBERTS WASHINGTON DC TO MANCHESTER AND RETURN; 4/6 E JOHNSON WASHINGTON DC TO BOSTON MA	1,150.20

B-443

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500721	04/23/2015	JOHNSON.ELIZABETH A	04/05/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	532.04 371.84
DAYO21500723	04/20/2015	MONIER.STEPHEN R	04/09/2015	04/09/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO GOFFSTOWN	15.40
DAYO21500724	04/20/2015	MONIER.STEPHEN R	04/10/2015	04/10/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.40
DAYO21500725	04/20/2015	FLANDERS.MATTHEW R	03/18/2015	03/18/2015	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	72.70
DAYO21500726	04/20/2015	FLANDERS.MATTHEW R	03/20/2015	03/20/2015	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	47.08
DAYO21500727	04/20/2015	FLANDERS.MATTHEW R	03/23/2015	03/23/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.41
DAYO21500729	04/20/2015	BARTLETT.MATTHEW R	04/08/2015	04/08/2015	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	64.95
DAYO21500730	04/20/2015	MONIER.STEPHEN R	04/04/2015	04/04/2015	STAFF TRANSPORTATION MANCHESTER TO EXETER TO GOFFSTOWN	36.30
DAYO21500731	04/20/2015	MONIER.STEPHEN R	04/06/2015	04/06/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.60
DAYO21500732	04/20/2015	MONIER.STEPHEN R	04/07/2015	04/07/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500733	04/20/2015	BARTLETT.MATTHEW R	04/09/2015	04/09/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, LACONIA AND RETURN	77.67
DAYO21500734	04/20/2015	BARTLETT.MATTHEW R	04/10/2015	04/10/2015	STAFF TRANSPORTATION NASHUA TO ATKINSON, MANCHESTER AND RETURN	43.39
DAYO21500735	04/20/2015	MONIER.STEPHEN R	04/11/2015	04/11/2015	STAFF TRANSPORTATION GOFFSTOWN TO PLAISTOW AND RETURN	50.60
DAYO21500736	04/20/2015	BARTLETT.MATTHEW R	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.23
DAYO21500738	04/20/2015	FLANDERS.MATTHEW R	04/08/2015	04/08/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	56.32
DAYO21500739	04/20/2015	KITTLE.BRENDA	04/08/2015	04/08/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.52
DAYO21500740	04/20/2015	BARTLETT.MATTHEW R	04/15/2015	04/15/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.46
DAYO21500741	04/20/2015	BARTLETT.MATTHEW R	04/14/2015	04/14/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	49.11
DAYO21500742	04/20/2015	MURPHY III.RICHARD B	04/05/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	509.03 546.43
DAYO21500743	04/28/2015	MATTESON.MYLES	04/04/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	233.74 150.01
DAYO21500745	04/21/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON BOSTON MA TO WASHINGTON DC	290.10
DAYO21500746	05/19/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/15/2015	STAFF TRANSPORTATION AIRFARE FOR S MONIER MANCHESTER TO WASHINGTON DC AND RETURN	446.20
DAYO21500747	04/29/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/06/2015	STAFF TRANSPORTATION AIRFARE FOR B PUCCINI WASHINGTON DC TO MANCHESTER AND RETURN	446.20
DAYO21500748	04/27/2015	BARTLETT.MATTHEW R	04/21/2015	04/21/2015	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	14.52
DAYO21500750	04/27/2015	MONIER.STEPHEN R	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO ROCHESTER AND RETURN	35.00 62.70
DAYO21500751	04/27/2015	MONIER.STEPHEN R	04/14/2015	04/14/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, LONDONDERRY TO MANCHESTER	27.80
DAYO21500752	04/27/2015	MONIER.STEPHEN R	04/14/2015	04/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500753	04/27/2015	BARTLETT.MATTHEW R	04/20/2015	04/20/2015	STAFF TRANSPORTATION	75.38
DAYO21500754	04/27/2015	BARTLETT.MATTHEW R	04/17/2015	04/17/2015	NASHUA TO KEENE, MANCHESTER AND RETURN	22.50
DAYO21500755	04/27/2015	BARTLETT.MATTHEW R	04/17/2015	04/17/2015	STAFF TRANSPORTATION	25.94
DAYO21500756	04/28/2015	BARTLETT.MATTHEW R	04/21/2015	04/21/2015	NASHUA TO MANCHESTER AND RETURN	94.70
DAYO21500757	05/01/2015	MONIER.STEPHEN R	04/24/2015	04/24/2015	STAFF TRANSPORTATION	21.20
DAYO21500758	05/01/2015	MONIER.STEPHEN R	04/25/2015	04/25/2015	MANCHESTER TO CONCORD AND RETURN	38.65
DAYO21500759	05/01/2015	BARTLETT.MATTHEW R	04/24/2015	04/24/2015	STAFF TRANSPORTATION	73.24
DAYO21500760	05/06/2015	BARTLETT.MATTHEW R	04/23/2015	04/23/2015	NASHUA TO PORTSMOUTH AND RETURN	24.84
DAYO21500763	05/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/28/2015	STAFF TRANSPORTATION	189.20
DAYO21500764	05/12/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	3,354.60
DAYO21500769	05/12/2015	MONIER.STEPHEN R	04/28/2015	04/28/2015	SENATOR'S TRANSPORTATION	61.56
DAYO21500770	05/12/2015	BARTLETT.MATTHEW R	04/29/2015	04/29/2015	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 3/16 BOSTON MA TO WASHINGTON DC; 3/19, 4/16 WASHINGTON DC TO BOSTON MA; 3/23, 4/14 MANCHESTER TO WASHINGTON DC; 3/27 WASHINGTON DC TO MANCHESTER	5.78
DAYO21500771	05/12/2015	SCALA III.MICHAEL F	04/02/2015	04/02/2015	STAFF TRANSPORTATION	50.05
DAYO21500772	05/12/2015	SCALA III.MICHAEL F	04/08/2015	04/09/2015	BERLIN TO LANCASTER, LITTLETON, WHITEFIELD AND RETURN	85.80
DAYO21500773	05/12/2015	SCALA III.MICHAEL F	04/13/2015	04/13/2015	STAFF TRANSPORTATION	57.20
DAYO21500774	05/12/2015	SCALA III.MICHAEL F	04/21/2015	04/24/2015	BERLIN TO COLEBROOK AND RETURN	274.75
DAYO21500775	05/12/2015	SCALA III.MICHAEL F	04/29/2015	04/29/2015	STAFF TRANSPORTATION	58.85
DAYO21500776	05/12/2015	WARBURTON.ANNE J M	04/02/2015	04/02/2015	BERLIN TO WOODSTOCK AND RETURN	52.50
DAYO21500777	05/12/2015	WARBURTON.ANNE J M	04/22/2015	04/22/2015	STAFF TRANSPORTATION	52.50
DAYO21500778	05/12/2015	WARBURTON.ANNE J M	04/23/2015	04/23/2015	PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500779	05/12/2015	WARBURTON.ANNE J M	04/30/2015	04/30/2015	STAFF TRANSPORTATION	51.00
DAYO21500780	05/12/2015	BARTLETT.MATTHEW R	05/01/2015	05/01/2015	PORTSMOUTH TO MANCHESTER AND RETURN	69.62
DAYO21500781	05/12/2015	FITCH II.ORVILLE B	04/02/2015	04/02/2015	STAFF TRANSPORTATION	56.25
DAYO21500782	05/12/2015	FITCH II.ORVILLE B	04/04/2015	04/04/2015	MANCHESTER TO CONCORD, SOMERSWORTH AND RETURN	62.05
DAYO21500783	05/12/2015	FITCH II.ORVILLE B	04/06/2015	04/06/2015	STAFF TRANSPORTATION	21.10
DAYO21500784	05/12/2015	FITCH II.ORVILLE B	04/13/2015	04/13/2015	MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21500785	05/12/2015	FITCH II.ORVILLE B	04/14/2015	04/14/2015	STAFF TRANSPORTATION	21.20
DAYO21500786	05/12/2015	FITCH II.ORVILLE B	04/15/2015	04/15/2015	MANCHESTER TO CONCORD AND RETURN	20.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500787	05/12/2015	FITCH II.ORVILLE B	04/17/2015	04/17/2015	STAFF TRANSPORTATION	42.80
DAYO21500788	05/12/2015	FITCH II.ORVILLE B	04/29/2015	04/29/2015	MANCHESTER TO CONCORD, MANCHESTER, NASHUA AND RETURN	54.96
DAYO21500789	05/12/2015	BARTLETT.MATTHEW R	05/04/2015	05/04/2015	STAFF TRANSPORTATION	22.52
DAYO21500790	05/12/2015	VARSAZONE.NEVA R	04/08/2015	04/08/2015	NASHUA TO MANCHESTER AND RETURN	20.70
DAYO21500791	05/12/2015	VARSAZONE.NEVA R	04/10/2015	04/10/2015	STAFF TRANSPORTATION	22.55
DAYO21500792	05/12/2015	VARSAZONE.NEVA R	04/11/2015	04/11/2015	MANCHESTER TO CONCORD AND RETURN	25.10
DAYO21500793	05/12/2015	VARSAZONE.NEVA R	04/13/2015	04/13/2015	STAFF TRANSPORTATION	55.75
DAYO21500794	05/12/2015	VARSAZONE.NEVA R	04/14/2015	04/14/2015	MANCHESTER TO PORTSMOUTH AND RETURN	54.30
DAYO21500795	05/12/2015	VARSAZONE.NEVA R	04/15/2015	04/15/2015	STAFF TRANSPORTATION	24.45
DAYO21500796	05/12/2015	VARSAZONE.NEVA R	04/16/2015	04/16/2015	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	148.85
DAYO21500797	05/12/2015	VARSAZONE.NEVA R	04/16/2015	04/16/2015	MANCHESTER TO NASHUA AND RETURN	89.10
DAYO21500798	05/12/2015	VARSAZONE.NEVA R	04/24/2015	04/24/2015	STAFF TRANSPORTATION	21.80
DAYO21500799	05/12/2015	KITTLE.BRENDA	04/22/2015	04/22/2015	MANCHESTER TO BERLIN AND RETURN	21.20
DAYO21500800	05/13/2015	KITTLE.BRENDA	04/23/2015	04/23/2015	STAFF TRANSPORTATION	20.05
DAYO21500801	05/12/2015	CONNELLY.CHRISTOPHER D	04/30/2015	04/30/2015	NASHUA TO MANCHESTER TO MERRIMACK	105.82
DAYO21500802	05/12/2015	CONNELLY.CHRISTOPHER D	04/02/2015	04/02/2015	STAFF TRANSPORTATION	73.01
DAYO21500803	05/12/2015	CONNELLY.CHRISTOPHER D	04/08/2015	04/08/2015	BEDFORD TO WOLFEBORO, CONWAY AND RETURN	22.41
DAYO21500804	05/12/2015	CONNELLY.CHRISTOPHER D	04/09/2015	04/09/2015	STAFF TRANSPORTATION	24.06
DAYO21500805	05/12/2015	CONNELLY.CHRISTOPHER D	04/09/2015	04/09/2015	MANCHESTER TO NASHUA, DURHAM, CONCORD AND RETURN	46.94
DAYO21500806	05/12/2015	CONNELLY.CHRISTOPHER D	04/10/2015	04/10/2015	STAFF TRANSPORTATION	81.46
DAYO21500807	05/12/2015	CONNELLY.CHRISTOPHER D	04/10/2015	04/10/2015	BEDFORD TO NASHUA, ATKINSON, SALEM, WINDHAM, NASHUA TO MANCHESTER	25.05
DAYO21500808	05/13/2015	CONNELLY.CHRISTOPHER D	04/14/2015	04/14/2015	STAFF TRANSPORTATION	48.56
DAYO21500809	05/12/2015	CONNELLY.CHRISTOPHER D	04/16/2015	04/16/2015	MANCHESTER TO TAMWORTH AND RETURN	89.89
DAYO21500810	05/12/2015	CONNELLY.CHRISTOPHER D	04/17/2015	04/17/2015	STAFF TRANSPORTATION	13.12
DAYO21500811	05/12/2015	CONNELLY.CHRISTOPHER D	04/18/2015	04/18/2015	BEDFORD TO NASHUA, MANCHESTER, NEWINGTON, NASHUA AND RETURN	21.64
DAYO21500812	05/12/2015	CONNELLY.CHRISTOPHER D	04/19/2015	04/19/2015	STAFF TRANSPORTATION	23.71
DAYO21500813	05/12/2015	CONNELLY.CHRISTOPHER D	04/20/2015	04/20/2015	BEDFORD TO HOKKSETT AND RETURN	56.49
DAYO21500814	05/12/2015	MONIER.STEPHEN R	04/22/2015	04/22/2015	STAFF TRANSPORTATION	62.66
DAYO21500815	05/12/2015	FLANDERS.MATTHEW R	04/22/2015	04/22/2015	MANCHESTER TO NASHUA AND RETURN	27.69
			04/27/2015	04/27/2015	STAFF TRANSPORTATION	
			05/01/2015	05/01/2015	MANCHESTER TO WINDHAM AND RETURN	
			05/01/2015	05/01/2015	MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	
			04/18/2015	04/18/2015	STAFF TRANSPORTATION	
					CONCORD TO MANCHESTER AND RETURN	

B-446

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500816	05/12/2015	FLANDERS.MATTHEW R	04/22/2015	04/22/2015	STAFF TRANSPORTATION	46.32
DAYO21500817	05/12/2015	FLANDERS.MATTHEW R	04/27/2015	04/27/2015	NASHUA TO PORTSMOUTH, DURHAM TO CONCORD STAFF TRANSPORTATION	45.71
DAYO21500818	05/12/2015	FITCH II.ORVILLE B	04/09/2015	04/09/2015	NASHUA TO FITZWILLIAM TO CONCORD STAFF TRANSPORTATION	94.10
DAYO21500819	05/12/2015	FITCH II.ORVILLE B	04/07/2015	04/07/2015	MANCHESTER TO NASHUA, MANCHESTER, CONCORD, LACONIA, NASHUA AND RETURN	62.70
DAYO21500820	05/12/2015	FITCH II.ORVILLE B	04/10/2015	04/10/2015	MANCHESTER TO WOLFEBORO AND RETURN	45.10
DAYO21500821	05/12/2015	FITCH II.ORVILLE B	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	40.70
DAYO21500822	05/13/2015	FITCH II.ORVILLE B	04/18/2015	04/18/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	2.75
DAYO21500823	05/12/2015	MONIER.STEPHEN R	05/03/2015	05/03/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.80
DAYO21500824	05/12/2015	MONIER.STEPHEN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD, NASHUA AND RETURN	3.85
DAYO21500825	05/12/2015	MCINTYRE.LARA M W	04/23/2015	04/23/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.05
DAYO21500826	05/12/2015	DAWE.LAURA H	04/23/2015	04/23/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO LONDONDERRY	51.00
DAYO21500827	05/13/2015	VARSALENE.NEVA R	04/08/2015	04/08/2015	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	21.80
DAYO21500828	05/14/2015	BARTLETT.MATTHEW R	05/05/2015	05/05/2015	MANCHESTER TO CONCORD AND RETURN	26.94
DAYO21500829	05/14/2015	BOWMAN.BRADLEY L	04/28/2015	04/28/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	37.76 84.20
DAYO21500831	05/14/2015	BARTLETT.MATTHEW R	05/06/2015	05/06/2015	STAFF PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	88.32
DAYO21500835	05/20/2015	BARTLETT.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASH TO NEWPORT AND RETURN	54.08
DAYO21500836	05/20/2015	BARTLETT.MATTHEW R	05/11/2015	05/11/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	26.33
DAYO21500837	05/20/2015	BARTLETT.MATTHEW R	05/11/2015	05/11/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.86
DAYO21500838	05/20/2015	MONIER.STEPHEN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.70
DAYO21500839	05/20/2015	MONIER.STEPHEN R	05/08/2015	05/08/2015	MANCHESTER TO CONCORD TO GOFFSTOWN	64.11
DAYO21500840	05/20/2015	BARTLETT.MATTHEW R	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, KITTERY ME AND RETURN	69.69
DAYO21500841	05/20/2015	BARTLETT.MATTHEW R	05/09/2015	05/09/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD, NEWMARKET, MANCHESTER AND RETURN	6.88
DAYO21500842	05/20/2015	BARTLETT.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.07
DAYO21500843	05/20/2015	KNOX.SEAN C	05/12/2015	05/12/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.03
DAYO21500846	05/27/2015	MONIER.STEPHEN R	05/11/2015	05/15/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	1,436.70 115.35
DAYO21500847	05/21/2015	SPIVEY.LAUREN E	04/13/2015	05/14/2015	STAFF PER DIEM MANCHESTER TO WASHINGTON DC AND RETURN	85.25
DAYO21500849	05/27/2015	BARTLETT.MATTHEW R	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DAYO21500850	05/27/2015	BARTLETT.MATTHEW R	05/16/2015	05/16/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION NASHUA TO ROCHESTER AND RETURN	77.79

B-447

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500851	05/27/2015	VARSALONE.NEVA R	05/06/2015	05/06/2015	STAFF TRANSPORTATION	21.80
DAYO21500852	05/27/2015	VARSALONE.NEVA R	05/11/2015	05/11/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	21.80
DAYO21500853	05/27/2015	VARSALONE.NEVA R	05/12/2015	05/12/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	54.30
DAYO21500854	05/27/2015	VARSALONE.NEVA R	05/13/2015	05/13/2015	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	21.80
DAYO21500855	05/27/2015	BARTLETT.MATTHEW R	05/14/2015	05/14/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	21.64
DAYO21500856	05/27/2015	BARTLETT.MATTHEW R	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.33
DAYO21500857	05/27/2015	FLANDERS.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.53
DAYO21500858	05/27/2015	BARTLETT.MATTHEW R	05/12/2015	05/12/2015	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER, BEDFORD AND RETURN	49.91
DAYO21500859	05/27/2015	MCINTYRE.LARA M W	05/15/2015	05/15/2015	STAFF TRANSPORTATION LONDONDERRY TO NASHUA AND RETURN	12.65
DAYO21500860	05/27/2015	BARTLETT.MATTHEW R	05/18/2015	05/18/2015	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER, NASHUA, BOSTON MA AND RETURN	94.18
DAYO21500861	05/27/2015	BARTLETT.MATTHEW R	05/19/2015	05/19/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.67
DAYO21500862	05/27/2015	BARTLETT.MATTHEW R	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DAYO21500863	06/02/2015	BALLOU.CHRISTIN OURANIA PARRAS	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DAYO21500864	06/02/2015	BALLOU.CHRISTIN OURANIA PARRAS	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DAYO21500867	06/03/2015	OWENS.IRINA	05/15/2015	05/15/2015	STAFF TRANSPORTATION BROOKLINE TO NASHUA, MANCHESTER, LONDONDERRY, NASHUA, HUDSON, NASHUA AND RETURN	48.15
DAYO21500868	06/03/2015	WADE.GRETCHEN M	05/20/2015	05/20/2015	STAFF TRANSPORTATION RYE TO PORTSMOUTH AND RETURN	8.69
DAYO21500869	06/03/2015	HIRSCH.JANE M	05/09/2015	05/09/2015	STAFF TRANSPORTATION LEE TO CONCORD AND RETURN	34.54
DAYO21500870	05/28/2015	MCINTYRE.LARA M W	05/20/2015	05/20/2015	STAFF TRANSPORTATION LONDONDERRY TO PORTSMOUTH AND RETURN	60.35
DAYO21500871	05/28/2015	MONIER.STEPHEN R	05/20/2015	05/20/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA TO MANCHESTER	26.70
DAYO21500872	05/28/2015	MONIER.STEPHEN R	05/16/2015	05/16/2015	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	58.30
DAYO21500873	05/28/2015	MONIER.STEPHEN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.60
DAYO21500874	05/28/2015	MONIER.STEPHEN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	31.80
DAYO21500875	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/16, 5/7, 14 WASHINGTON DC TO MANCHESTER; 4/20, 27 MANCHESTER TO WASHINGTON DC; 4/23, 30, 5/7 WASHINGTON DC TO BOSTON MA; 5/4, 18 BOSTON MA TO WASHINGTON DC	4,379.90
DAYO21500877	06/04/2015	FITCH II.ORVILLE B	05/03/2015	05/03/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY, NASHUA, BOSTON MA, NASHUA AND RETURN	84.30
DAYO21500878	06/04/2015	FITCH II.ORVILLE B	05/04/2015	05/04/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, CONCORD AND RETURN	91.00
DAYO21500879	06/04/2015	FITCH II.ORVILLE B	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.15
DAYO21500880	06/04/2015	FITCH II.ORVILLE B	05/07/2015	05/07/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.80
DAYO21500881	06/04/2015	FITCH II.ORVILLE B	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NEWMARKET AND RETURN	44.55

B-448

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500882	06/04/2015	FITCH II.ORVILLE B	05/13/2015	05/13/2015	STAFF TRANSPORTATION	5.50
DAYO21500883	06/04/2015	FITCH II.ORVILLE B	05/14/2015	05/14/2015	MANCHESTER TO BEDFORD AND RETURN	22.30
DAYO21500884	06/04/2015	FITCH II.ORVILLE B	05/19/2015	05/19/2015	STAFF TRANSPORTATION	2.75
DAYO21500885	06/04/2015	FITCH II.ORVILLE B	05/19/2015	05/19/2015	MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21500886	06/04/2015	FITCH II.ORVILLE B	05/20/2015	05/20/2015	STAFF TRANSPORTATION	52.80
DAYO21500887	06/04/2015	FITCH II.ORVILLE B	05/21/2015	05/21/2015	MANCHESTER TO THE FOLLOWING AND RETURN: ROCHESTER; BEDFORD	38.25
DAYO21500888	06/04/2015	FITCH II.ORVILLE B	05/23/2015	05/23/2015	STAFF TRANSPORTATION	76.75
DAYO21500889	06/04/2015	FITCH II.ORVILLE B	05/25/2015	05/25/2015	MANCHESTER TO BOSTON MA, NASHUA AND RETURN	15.40
DAYO21500890	06/03/2015	CONNELLY.CHRISTOPHER D	05/07/2015	05/07/2015	STAFF TRANSPORTATION	100.90
DAYO21500891	06/04/2015	CONNELLY.CHRISTOPHER D	05/08/2015	05/08/2015	MANCHESTER TO LITCHFIELD AND RETURN	96.99
DAYO21500892	06/04/2015	CONNELLY.CHRISTOPHER D	05/12/2015	05/12/2015	BEDFORD TO HANOVER AND RETURN	18.34
DAYO21500893	06/04/2015	CONNELLY.CHRISTOPHER D	05/16/2015	05/16/2015	STAFF TRANSPORTATION	3.14
DAYO21500894	06/04/2015	CONNELLY.CHRISTOPHER D	05/21/2015	05/21/2015	MANCHESTER TO CONCORD AND RETURN	20.38
DAYO21500895	06/04/2015	CONNELLY.CHRISTOPHER D	05/22/2015	05/22/2015	STAFF TRANSPORTATION	67.95
DAYO21500896	06/04/2015	CONNELLY.CHRISTOPHER D	05/28/2015	05/28/2015	BEDFORD TO PLYMOUTH TO MANCHESTER	80.38
DAYO21500897	06/04/2015	CONNELLY.CHRISTOPHER D	05/27/2015	05/27/2015	STAFF TRANSPORTATION	19.55
DAYO21500898	06/03/2015	CONNELLY.CHRISTOPHER D	05/29/2015	05/29/2015	MANCHESTER TO NASHUA TO BEDFORD	108.81
DAYO21500899	06/04/2015	CONNELLY.CHRISTOPHER D	05/30/2015	05/30/2015	STAFF TRANSPORTATION	79.33
DAYO21500900	06/04/2015	CONNELLY.CHRISTOPHER D	05/31/2015	05/31/2015	BEDFORD TO BOSTON MA, CONCORD, BEDFORD, NASHUA TO MANCHESTER	71.03
DAYO21500901	06/03/2015	MATTESON.MYLES	05/24/2015	05/27/2015	STAFF TRANSPORTATION	100.28
DAYO21500902	06/03/2015	WARBURTON.ANNE J M	05/07/2015	05/07/2015	STAFF PER DIEM	26.00
DAYO21500903	06/09/2015	WARBURTON.ANNE J M	05/09/2015	05/09/2015	WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	155.55
DAYO21500904	06/04/2015	WARBURTON.ANNE J M	05/18/2015	05/18/2015	STAFF TRANSPORTATION	55.00
DAYO21500905	06/04/2015	WARBURTON.ANNE J M	05/26/2015	05/26/2015	PORTSMOUTH TO YORK ME, PORTSMOUTH, NASHUA AND RETURN	26.00
DAYO21500906	06/04/2015	WARBURTON.ANNE J M	05/29/2015	05/29/2015	STAFF TRANSPORTATION	18.00
DAYO21500907	06/04/2015	WARBURTON.ANNE J M	05/29/2015	05/29/2015	PORTSMOUTH TO DOVER AND RETURN	51.00
DAYO21500908	06/04/2015	BARTLETT.MATTHEW R	05/30/2015	05/30/2015	STAFF TRANSPORTATION	4.84
DAYO21500909	06/05/2015	SCALA III.MICHAEL F	05/05/2015	05/08/2015	MANCHESTER TO THE FOLLOWING AND RETURN: 5/5 LITTLETON; 5/8 PLYMOUTH, LITTLETON, CANAAN VT	176.55
DAYO21500910	06/05/2015	SCALA III.MICHAEL F	05/11/2015	05/14/2015	STAFF TRANSPORTATION	169.95
					BERLIN TO THE FOLLOWING AND RETURN: 5/11 BETHLEHEM; 5/14 LEBANON	

B-449

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500911	06/05/2015	SCALA III.MICHAEL F	05/19/2015	05/19/2015	STAFF TRANSPORTATION	133.00
DAYO21500912	06/04/2015	SCALA III.MICHAEL F	05/23/2015	05/23/2015	BERLIN TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	33.00
DAYO21500913	06/05/2015	SCALA III.MICHAEL F	05/28/2015	05/29/2015	BERLIN TO LANCASTER AND RETURN STAFF TRANSPORTATION	130.35
DAYO21500914	06/04/2015	BARTLETT.MATTHEW R	05/29/2015	05/29/2015	BERLIN TO THE FOLLOWING AND RETURN: 5/28 COLEBROOK; 5/29 WEST STEWARTSTOWN	24.07
DAYO21500915	06/04/2015	BARTLETT.MATTHEW R	05/28/2015	05/28/2015	NASHUA TO MANCHESTER AND RETURN	30.03
DAYO21500917	06/04/2015	BARTLETT.MATTHEW R	05/29/2015	05/29/2015	STAFF TRANSPORTATION	36.39
DAYO21500918	06/04/2015	MONIER.STEPHEN R	05/28/2015	05/28/2015	NASHUA TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	19.80
DAYO21500919	06/04/2015	WADE.GRETCHEN M	05/27/2015	05/27/2015	MANCHESTER TO DERRY TO GOFFSTOWN STAFF TRANSPORTATION	3.30
DAYO21500920	06/04/2015	MONIER.STEPHEN R	05/22/2015	05/22/2015	MANCHESTER TO BEDFORD AND RETURN	21.75
DAYO21500921	06/04/2015	MONIER.STEPHEN R	05/23/2015	05/23/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	66.51
DAYO21500922	06/05/2015	MONIER.STEPHEN R	05/25/2015	05/25/2015	GOFFSTOWN TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	102.20
DAYO21500923	06/04/2015	MONIER.STEPHEN R	05/28/2015	05/28/2015	GOFFSTOWN TO MOULTONBOROUGH, TILTON, MANCHESTER, NASHUA AND RETURN	27.25
DAYO21500924	06/04/2015	KITTLE.BRENDA	05/20/2015	05/20/2015	GOFFSTOWN TO NASHUA TO MANCHESTER STAFF TRANSPORTATION	67.92
DAYO21500925	06/04/2015	KNOX.SEAN C	05/22/2015	05/22/2015	NASHUA TO PORTSMOUTH TO MERRIMACK STAFF TRANSPORTATION	22.02
DAYO21500926	06/04/2015	BARTLETT.MATTHEW R	05/27/2015	05/27/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	6.49
DAYO21500927	06/04/2015	BARTLETT.MATTHEW R	05/26/2015	05/26/2015	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.85
DAYO21500928	06/04/2015	BARTLETT.MATTHEW R	05/27/2015	05/27/2015	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.95
DAYO21500929	06/04/2015	FITCH II.ORVILLE B	05/26/2015	05/26/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	2.75
DAYO21500930	06/08/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/27/2015	MANCHESTER TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	446.20
DAYO21500931	06/05/2015	OWENS.IRINA	05/26/2015	05/26/2015	AIRFARE FOR M MATTESSON WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.25
DAYO21500933	06/05/2015	ZELT.LAUREN A	04/04/2015	05/16/2015	BROOKLINE TO NASHUA, GOFFSTOWN TO MANCHESTER STAFF TRANSPORTATION	421.30
DAYO21500934	06/05/2015	ZELT.LAUREN A	05/25/2015	05/30/2015	MANCHESTER TO THE FOLLOWING AND RETURN: 4/4 EPPING; 4/8 DURHAM; 4/9 NASHUA, LACONIA; 4/10 ATKINSON, SALEM, WINDHAM; 4/17 CONCORD; 4/18 NEWINGTON; 4/24, 5/16 PORTSMOUTH; 5/8 BEDFORD, KITTERY ME; 5/15 LONDONDERRY, NASHUA, HUDSON STAFF TRANSPORTATION	454.85
DAYO21500935	06/05/2015	BARTLETT.MATTHEW R	06/02/2015	06/02/2015	MANCHESTER TO THE FOLLOWING AND RETURN: 5/25 TILTON; 5/26 NASHUA; 5/27 NORTH CONWAY, WOLFEBORO, LACONIA, MEREDITH; 5/28 CONCORD, WEST LEBANON, LITTLETON, COLEBROOK; 5/30 NASHUA, BOSCAWEN, CONTOOCOOK STAFF TRANSPORTATION	5.94
DAYO21500939	06/09/2015	BARTLETT.MATTHEW R	06/03/2015	06/03/2015	NASHUA TO MILFORD AND RETURN STAFF TRANSPORTATION	26.56
DAYO21500940	06/29/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/14/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	446.20
DAYO21500948	06/29/2015	HECHAVARRIA.ADAM J	06/11/2015	06/14/2015	AIRFARE FOR A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	104.29
DAYO21500949	07/21/2015	MURPHY III.RICHARD B	06/07/2015	06/08/2015	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	173.31
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	530.01

B-450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500951	06/26/2015	MONIER.STEPHEN R	06/09/2015	06/09/2015	STAFF TRANSPORTATION	65.60
DAYO21500952	06/26/2015	OWENS.IRINA	06/05/2015	06/05/2015	GOFFSTOWN TO MEREDITH TO MANCHESTER	19.95
DAYO21500954	06/26/2015	MONIER.STEPHEN R	06/02/2015	06/02/2015	STAFF TRANSPORTATION	22.15
DAYO21500955	06/26/2015	MONIER.STEPHEN R	06/08/2015	06/08/2015	MANCHESTER TO CONCORD TO GOFFSTOWN	2.20
DAYO21500956	06/26/2015	BARTLETT.MATTHEW R	06/08/2015	06/08/2015	STAFF TRANSPORTATION	33.68
DAYO21500957	06/26/2015	FLANDERS.MATTHEW R	05/16/2015	05/16/2015	NASHUA TO HOOKSETT AND RETURN	51.72
DAYO21500958	06/26/2015	FLANDERS.MATTHEW R	05/18/2015	05/18/2015	STAFF TRANSPORTATION	22.57
DAYO21500959	06/26/2015	FLANDERS.MATTHEW R	05/19/2015	05/19/2015	CONCORD TO NEWFIELDS AND RETURN	60.41
DAYO21500960	06/26/2015	FLANDERS.MATTHEW R	05/20/2015	05/20/2015	STAFF TRANSPORTATION	36.05
DAYO21500961	06/26/2015	FLANDERS.MATTHEW R	05/29/2015	05/29/2015	CONCORD TO LACONIA TO NASHUA	62.98
DAYO21500962	06/26/2015	FLANDERS.MATTHEW R	06/02/2015	06/02/2015	STAFF TRANSPORTATION	48.02
DAYO21500963	06/26/2015	FLANDERS.MATTHEW R	06/04/2015	06/04/2015	CONCORD TO SWANZEY AND RETURN	24.72
DAYO21500964	06/26/2015	FLANDERS.MATTHEW R	06/07/2015	06/07/2015	STAFF TRANSPORTATION	94.06
DAYO21500965	06/29/2015	BARTLETT.MATTHEW R	06/05/2015	06/05/2015	CONCORD TO NASHUA, BOSTON MA AND RETURN	102.79
DAYO21500966	06/26/2015	BARTLETT.MATTHEW R	06/12/2015	06/12/2015	STAFF TRANSPORTATION	25.56
DAYO21500967	06/26/2015	BARTLETT.MATTHEW R	06/10/2015	06/10/2015	NASHUA TO MANCHESTER AND RETURN	80.90
DAYO21500968	06/26/2015	MONIER.STEPHEN R	06/11/2015	06/11/2015	STAFF TRANSPORTATION	13.75
DAYO21500969	06/26/2015	MONIER.STEPHEN R	06/12/2015	06/12/2015	MANCHESTER TO LONDONDERRY AND RETURN	23.25
DAYO21500970	06/26/2015	MONIER.STEPHEN R	06/13/2015	06/13/2015	STAFF TRANSPORTATION	24.35
DAYO21500971	06/26/2015	MONIER.STEPHEN R	06/15/2015	06/15/2015	GOFFSTOWN TO CONCORD AND RETURN	9.00
DAYO21500972	06/26/2015	HIRSCH.JANE M	05/29/2015	05/29/2015	STAFF TRANSPORTATION	23.43
DAYO21500973	06/26/2015	HIRSCH.JANE M	06/12/2015	06/12/2015	MANCHESTER TO CONCORD, BEDFORD AND RETURN	20.02
DAYO21500974	06/26/2015	FLANDERS.MATTHEW R	06/04/2015	06/04/2015	STAFF TRANSPORTATION	43.62
DAYO21500976	06/26/2015	BARTLETT.MATTHEW R	06/19/2015	06/19/2015	CONCORD TO WOLFEBORO AND RETURN	25.06
DAYO21500977	06/26/2015	BARTLETT.MATTHEW R	06/19/2015	06/19/2015	STAFF TRANSPORTATION	72.15
DAYO21500980	06/26/2015	MONIER.STEPHEN R	06/18/2015	06/18/2015	NASHUA TO MANCHESTER AND RETURN	2.75
DAYO21500981	06/26/2015	MONIER.STEPHEN R	06/18/2015	06/18/2015	NASHUA TO PORTSMOUTH AND RETURN	66.15
DAYO21500982	07/01/2015	BARTLETT.MATTHEW R	06/16/2015	06/16/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.93
DAYO21500984	06/30/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/20/2015	STAFF TRANSPORTATION	655.20
					AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500986	07/01/2015	BARTLETT.MATTHEW R	06/22/2015	06/22/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.41
DAYO21500987	07/06/2015	BARTLETT.MATTHEW R	06/25/2015	06/25/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.95
DAYO21500988	07/06/2015	BARTLETT.MATTHEW R	06/24/2015	06/24/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, DURHAM AND RETURN	68.25
DAYO21500996	07/14/2015	MONIER.STEPHEN R	06/29/2015	06/29/2015	STAFF TRANSPORTATION MANCHESTER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.15
DAYO21500997	07/13/2015	VARSAZONE.NEVA R	05/20/2015	05/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500998	07/13/2015	VARSAZONE.NEVA R	05/27/2015	05/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500999	07/13/2015	VARSAZONE.NEVA R	05/26/2015	05/26/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.60
DAYO21501000	07/13/2015	VARSAZONE.NEVA R	05/29/2015	05/29/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.10
DAYO21501001	07/13/2015	VARSAZONE.NEVA R	05/30/2015	05/30/2015	STAFF TRANSPORTATION MANCHESTER TO HOPKINTON AND RETURN	26.20
DAYO21501002	07/13/2015	VARSAZONE.NEVA R	06/02/2015	06/02/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.30
DAYO21501003	07/13/2015	VARSAZONE.NEVA R	06/03/2015	06/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501004	07/14/2015	VARSAZONE.NEVA R	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501005	07/13/2015	VARSAZONE.NEVA R	06/09/2015	06/09/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	55.40
DAYO21501006	07/13/2015	VARSAZONE.NEVA R	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501007	07/13/2015	VARSAZONE.NEVA R	06/17/2015	06/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501008	07/13/2015	VARSAZONE.NEVA R	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501009	07/13/2015	VARSAZONE.NEVA R	06/25/2015	06/25/2015	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	82.30
DAYO21501010	07/13/2015	VARSAZONE.NEVA R	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501011	07/14/2015	CONNELLY.CHRISTOPHER D	06/30/2015	06/30/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.69
DAYO21501012	07/14/2015	CONNELLY.CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION BEDFORD TO CANDIA TO MANCHESTER	13.86
DAYO21501013	08/27/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/21, 6/4, 11 WASHINGTON DC TO BOSTON MA; 5/31 BOSTON MA TO WASHINGTON DC ; 6/9 MANCHESTER TO WASHINGTON DC	2,136.60
DAYO21501014	07/14/2015	CONNELLY.CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.68
DAYO21501015	07/17/2015	CONNELLY.CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD , NASHUA TO BEDFORD	43.45
DAYO21501016	07/14/2015	CONNELLY.CHRISTOPHER D	06/16/2015	06/16/2015	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH TO BEDFORD	67.95
DAYO21501017	07/14/2015	CONNELLY.CHRISTOPHER D	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	90.06
DAYO21501018	07/14/2015	CONNELLY.CHRISTOPHER D	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANCHESTER TO BENNINGTON TO BEDFORD	31.96
DAYO21501019	07/14/2015	CONNELLY.CHRISTOPHER D	06/08/2015	06/08/2015	STAFF TRANSPORTATION BEDFORD TO MEREDITH TO MANCHESTER	64.49
DAYO21501020	07/14/2015	CONNELLY.CHRISTOPHER D	06/04/2015	06/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONWAY TO BEDFORD	96.86
DAYO21501021	07/14/2015	BARTLETT.MATTHEW R	06/29/2015	06/29/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, KEENE AND RETURN	70.61

B-452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501022	07/14/2015	MONIER,STEPHEN R	06/24/2015	06/24/2015	STAFF TRANSPORTATION	5.50
DAYO21501023	07/21/2015	MONIER,STEPHEN R	06/25/2015	06/25/2015	MANCHESTER TO BEDFORD TO GOFFSTOWN	20.90
DAYO21501024	07/21/2015	BARTLETT,MATTHEW R	06/27/2015	06/27/2015	STAFF TRANSPORTATION	6.99
DAYO21501025	07/21/2015	BARTLETT,MATTHEW R	06/26/2015	06/26/2015	STAFF TRANSPORTATION	56.89
DAYO21501026	07/21/2015	MONIER,STEPHEN R	06/24/2015	06/24/2015	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DAYO21501027	07/21/2015	ZELT,LAUREN A	06/05/2015	07/01/2015	STAFF TRANSPORTATION	314.05
DAYO21501028	07/21/2015	SCALA III,MICHAEL F	06/04/2015	06/04/2015	MANCHESTER TO MERRIMACK AND RETURN	55.55
DAYO21501029	07/21/2015	SCALA III,MICHAEL F	06/10/2015	06/13/2015	BERLIN TO LANCASTER, LITTLETON AND RETURN	156.75
DAYO21501030	07/21/2015	SCALA III,MICHAEL F	06/16/2015	06/16/2015	STAFF TRANSPORTATION	145.50
DAYO21501031	07/21/2015	SCALA III,MICHAEL F	06/26/2015	06/26/2015	BERLIN TO THE FOLLOWING AND RETURN: 6/10, 13 WHITEFIELD; 6/11 LACONIA	135.20
DAYO21501032	07/21/2015	SCALA III,MICHAEL F	06/29/2015	06/29/2015	STAFF TRANSPORTATION	94.05
DAYO21501033	07/21/2015	BARTLETT,MATTHEW R	06/30/2015	06/30/2015	BERLIN TO MERRIMACK AND RETURN	29.12
DAYO21501034	07/23/2015	SCALA III,MICHAEL F	06/01/2015	06/01/2015	STAFF TRANSPORTATION	50.00
DAYO21501036	07/21/2015	WADE,GRETCHEN M	06/24/2015	06/24/2015	STAFF PER DIEM	39.05
DAYO21501037	07/21/2015	BARTLETT,MATTHEW R	07/01/2015	07/01/2015	BERLIN TO BRETTON WOODS AND RETURN	3.30
DAYO21501038	07/22/2015	FLANDERS,MATTHEW R	06/08/2015	06/08/2015	STAFF TRANSPORTATION	191.77
DAYO21501039	07/21/2015	FLANDERS,MATTHEW R	06/10/2015	06/10/2015	MANCHESTER TO BEDFORD AND RETURN	12.27
DAYO21501040	07/22/2015	FLANDERS,MATTHEW R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	37.37
DAYO21501041	07/21/2015	FLANDERS,MATTHEW R	06/23/2015	06/23/2015	NASHUA TO MANCHESTER, NASHUA, BROOKLINE AND RETURN	152.96
DAYO21501042	07/22/2015	FLANDERS,MATTHEW R	06/26/2015	06/26/2015	STAFF TRANSPORTATION	57.59
DAYO21501043	07/21/2015	FLANDERS,MATTHEW R	06/28/2015	06/28/2015	CONCORD TO HAVERHILL, CONCORD, SEABROOK AND RETURN	100.87
DAYO21501044	07/23/2015	FLANDERS,MATTHEW R	06/29/2015	06/29/2015	STAFF TRANSPORTATION	94.23
DAYO21501045	07/22/2015	HIRSCH,JANE M	07/01/2015	07/01/2015	CONCORD TO CLAREMONT AND RETURN	139.29
DAYO21501046	07/21/2015	MONIER,STEPHEN R	06/30/2015	06/30/2015	STAFF TRANSPORTATION	170.01
DAYO21501047	07/21/2015	MONIER,STEPHEN R	07/01/2015	07/01/2015	MANCHESTER TO COLEBROOK AND RETURN	3.85
DAYO21501048	07/21/2015	MONIER,STEPHEN R	07/02/2015	07/02/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.70
DAYO21501049	07/21/2015	BARTLETT,MATTHEW R	07/02/2015	07/02/2015	STAFF TRANSPORTATION	23.40
DAYO21501050	07/22/2015	FLANDERS,MATTHEW R	07/04/2015	07/04/2015	STAFF TRANSPORTATION	45.47
					CONCORD TO MOULTONBOROUGH, AMHERST, MERRIMACK, MOULTONBOROUGH AND RETURN	151.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501051	07/21/2015	MONIER.STEPHEN R	07/04/2015	07/04/2015	STAFF TRANSPORTATION GOFFSTOWN TO AMHERST, MERRIMACK AND RETURN	24.20
DAYO21501052	07/22/2015	VARSALENE.NEVA R	07/01/2015	07/01/2015	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	171.40
DAYO21501053	07/21/2015	VARSALENE.NEVA R	07/08/2015	07/08/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	79.55
DAYO21501054	07/23/2015	MAROTTA,MARNE	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, MA, MANCHESTER, MERRIMACK, PORTSMOUTH, STRATHAM, MANCHESTER AND RETURN	253.16 101.98
DAYO21501055	07/24/2015	FITCH II.ORVILLE B	06/22/2015	06/22/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	40.70
DAYO21501056	07/21/2015	FITCH II.ORVILLE B	06/25/2015	06/25/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: EXETER; CONCORD	52.55
DAYO21501057	07/21/2015	FITCH II.ORVILLE B	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO WALPOLE AND RETURN	90.90
DAYO21501058	07/22/2015	FITCH II.ORVILLE B	07/01/2015	07/01/2015	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK, FRANCONIA AND RETURN	174.65
DAYO21501059	07/21/2015	BARTLETT.MATTHEW R	07/10/2015	07/10/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DAYO21501060	07/21/2015	BARTLETT.MATTHEW R	07/10/2015	07/10/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	17.77
DAYO21501061	07/21/2015	BARTLETT.MATTHEW R	07/08/2015	07/08/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.21
DAYO21501062	07/21/2015	MONIER.STEPHEN R	07/08/2015	07/08/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.86
DAYO21501063	07/21/2015	MONIER.STEPHEN R	07/09/2015	07/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21501064	07/21/2015	MONIER.STEPHEN R	07/10/2015	07/10/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, BEDFORD, GOFFSTOWN, NASHUA TO GOFFSTOWN	59.35
DAYO21501065	07/21/2015	MONIER.STEPHEN R	07/12/2015	07/12/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, PORTSMOUTH, MANCHESTER AND RETURN	83.56
DAYO21501066	07/22/2015	JOHNSON.ELIZABETH A	06/28/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	450.19 293.42
DAYO21501068	07/22/2015	FITCH II.ORVILLE B	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	43.35
DAYO21501069	07/22/2015	FITCH II.ORVILLE B	06/08/2015	06/08/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HOOKSETT, NASHUA AND RETURN	49.00
DAYO21501070	07/22/2015	FITCH II.ORVILLE B	06/09/2015	06/09/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, LONDONDERRY; GOFFSTOWN	24.90
DAYO21501071	07/22/2015	FITCH II.ORVILLE B	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; SEABROOK	67.30
DAYO21501072	07/22/2015	FITCH II.ORVILLE B	06/12/2015	06/12/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21501073	07/22/2015	BARTLETT.MATTHEW R	07/14/2015	07/14/2015	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER AND RETURN	44.88
DAYO21501074	07/22/2015	BARTLETT.MATTHEW R	07/14/2015	07/14/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DAYO21501075	07/22/2015	FITCH II.ORVILLE B	06/19/2015	06/19/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, NASHUA AND RETURN	85.55
DAYO21501078	07/28/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/26/2015	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO BOSTON MA AND RETURN	419.20
DAYO21501079	07/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER NH AND RETURN	446.20
DAYO21501082	07/28/2015	FLANDERS.MATTHEW R	07/08/2015	07/08/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.69
DAYO21501083	07/28/2015	FLANDERS.MATTHEW R	07/10/2015	07/10/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501084	07/28/2015	FLANDERS.MATTHEW R	07/13/2015	07/13/2015	STAFF TRANSPORTATION	62.52
DAYO21501085	07/28/2015	FLANDERS.MATTHEW R	07/16/2015	07/16/2015	CONCORD TO PORTSMOUTH AND RETURN	72.86
DAYO21501086	07/28/2015	BARTLETT.MATTHEW R	07/16/2015	07/16/2015	STAFF TRANSPORTATION	4.13
DAYO21501087	07/28/2015	BARTLETT.MATTHEW R	07/15/2015	07/15/2015	NASHUA TO LACONIA AND RETURN	27.96
DAYO21501088	07/28/2015	BARTLETT.MATTHEW R	07/16/2015	07/16/2015	STAFF TRANSPORTATION	25.72
DAYO21501089	07/31/2015	JOHNSON.ELIZABETH A	06/18/2015	06/20/2015	NASHUA TO MANCHESTER AND RETURN	427.01
DAYO21501092	08/03/2015	BARTLETT.MATTHEW R	07/22/2015	07/22/2015	STAFF PER DIEM	106.18
DAYO21501093	08/03/2015	WADE.GRETCHEN M	07/17/2015	07/17/2015	WASHINGTON DC TO MANCHESTER AND RETURN	49.76
DAYO21501095	08/04/2015	SPIVEY.LAUREN E	05/18/2015	07/27/2015	STAFF TRANSPORTATION	20.10
DAYO21501096	08/05/2015	BARTLETT.MATTHEW R	07/27/2015	07/27/2015	MANCHESTER TO CONCORD AND RETURN	167.75
DAYO21501097	08/11/2015	BALLOU.CHRISTIN OURANIA PARRAS	06/01/2015	07/27/2015	STAFF TRANSPORTATION	74.53
DAYO21501098	08/05/2015	BARTLETT.MATTHEW R	07/25/2015	07/25/2015	NASHUA TO CHESTERFIELD, HINSDALE, WINCHESTER AND RETURN	22.00
DAYO21501099	08/05/2015	MONIER.STEPHEN R	07/15/2015	07/15/2015	STAFF TRANSPORTATION	23.01
DAYO21501103	08/18/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DAYO21501110	08/07/2015	BARTLETT.MATTHEW R	07/29/2015	07/29/2015	STAFF TRANSPORTATION	446.20
DAYO21501111	08/07/2015	SCALA III.MICHAEL F	07/01/2015	07/01/2015	AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	44.26
DAYO21501112	08/10/2015	SCALA III.MICHAEL F	07/09/2015	07/10/2015	STAFF TRANSPORTATION	58.85
DAYO21501113	08/07/2015	SCALA III.MICHAEL F	07/15/2015	07/15/2015	NASH TO CONCORD AND RETURN	240.90
DAYO21501114	08/10/2015	SCALA III.MICHAEL F	07/21/2015	07/24/2015	STAFF TRANSPORTATION	63.80
DAYO21501115	08/07/2015	SCALA III.MICHAEL F	07/29/2015	07/29/2015	BERLIN TO THE FOLLOWING AND RETURN: 7/9 LEBANON; 7/10 ALBANY, CONWAY, BATH	174.90
DAYO21501116	08/10/2015	CONNELLY.CHRISTOPHER D	07/01/2015	07/01/2015	STAFF TRANSPORTATION	77.55
DAYO21501117	08/07/2015	CONNELLY.CHRISTOPHER D	07/18/2015	07/18/2015	BERLIN TO CAMPION AND RETURN	172.73
DAYO21501118	08/07/2015	CONNELLY.CHRISTOPHER D	07/18/2015	07/18/2015	STAFF TRANSPORTATION	8.86
DAYO21501119	08/07/2015	CONNELLY.CHRISTOPHER D	07/17/2015	07/17/2015	STAFF TRANSPORTATION	33.52
DAYO21501120	08/07/2015	CONNELLY.CHRISTOPHER D	07/20/2015	07/20/2015	STAFF TRANSPORTATION	9.74
DAYO21501121	08/07/2015	CONNELLY.CHRISTOPHER D	07/29/2015	07/29/2015	MANCHESTER TO MERRIMACK AND RETURN	11.74
DAYO21501122	08/07/2015	CONNELLY.CHRISTOPHER D	07/31/2015	07/31/2015	STAFF TRANSPORTATION	35.09
DAYO21501123	08/07/2015	BARTLETT.MATTHEW R	07/31/2015	07/31/2015	STAFF TRANSPORTATION	53.93
					NASHUA TO BEDFORD, MANCHESTER AND RETURN	33.71

B-455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501124	08/07/2015	CONNELLY,CHRISTOPHER D	07/24/2015	07/24/2015	STAFF TRANSPORTATION	27.80
DAYO21501125	08/13/2015	ZELT,LAUREN A	07/04/2015	07/24/2015	MANCHESTER TO BOSCAWEN TO BEDFORD STAFF TRANSPORTATION	428.29
DAYO21501126	08/07/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/03/2015	BEDFORD TO THE FOLLOWING AND RETURN: 7/4 AMHERST, MERRIMACK; 7/10 NASHUA; 7/18 PORTLAND ME; 7/21 KEENE, BRATTLEBORO VT, CLAREMONT; 7/22 HUDSON, MANCHESTER; 7/23 NORTH HAVERHILL, ROCHESTER; 7/24 DERRY, LONDONDERRY	864.20
DAYO21501127	08/07/2015	BARTLETT,MATTHEW R	08/03/2015	08/03/2015	AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	50.86
DAYO21501128	08/11/2015	MURPHY III,RICHARD B	07/30/2015	07/31/2015	NASHUA TO CONCORD, MANCHESTER AND RETURN STAFF PER DIEM	233.26 78.39
DAYO21501129	08/13/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/03/2015	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	124.00
DAYO21501131	08/10/2015	MONIER,STEPHEN R	08/01/2015	08/01/2015	AIRFARE FOR E JOHNSON BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.85
DAYO21501132	08/11/2015	MONIER,STEPHEN R	08/03/2015	08/03/2015	GOFFSTOWN TO DERRY AND RETURN STAFF TRANSPORTATION	140.63
DAYO21501133	08/10/2015	VARSALONE,NEVA R	07/14/2015	07/14/2015	MANCHESTER TO NASHUA, CONCORD, NEWINGTON, BOSTON MA AND RETURN STAFF TRANSPORTATION	54.10
DAYO21501134	08/10/2015	VARSALONE,NEVA R	07/31/2015	07/31/2015	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	21.80
DAYO21501135	08/18/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/24/2015	MANCHESTER TO CONCORD AND RETURN SENATOR'S TRANSPORTATION	1955.50
DAYO21501137	08/20/2015	MATTESON,MYLES	08/07/2015	08/07/2015	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/25, 7/9 WASHINGTON DC TO MANCHESTER; 7/7, 12 MANCHESTER TO WASHINGTON DC; 7/24 BOSTON MA TO WASHINGTON DC STAFF PER DIEM	21.94 25.71
DAYO21501138	08/19/2015	BARTLETT,MATTHEW R	08/11/2015	08/11/2015	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	78.76
DAYO21501139	08/19/2015	FLANDERS,MATTHEW R	07/30/2015	07/30/2015	NASHUA TO SWANZEY, WESTMORELAND, WALPOLE AND RETURN STAFF TRANSPORTATION	23.78
DAYO21501140	08/19/2015	FLANDERS,MATTHEW R	08/03/2015	08/03/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	76.16
DAYO21501141	08/19/2015	FLANDERS,MATTHEW R	08/04/2015	08/04/2015	NASHUA TO NEWINGTON AND RETURN STAFF TRANSPORTATION	89.36
DAYO21501142	08/19/2015	FLANDERS,MATTHEW R	08/05/2015	08/05/2015	NASHUA TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	14.14
DAYO21501143	08/19/2015	FLANDERS,MATTHEW R	08/10/2015	08/10/2015	NASHUA TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	59.64
DAYO21501145	08/19/2015	BARTLETT,MATTHEW R	08/10/2015	08/10/2015	CONCORD TO GREENLAND AND RETURN STAFF TRANSPORTATION	73.48
DAYO21501146	08/19/2015	FITCH II,ORVILLE B	07/07/2015	07/07/2015	NASHUA TO FITZWILLIAM, TROY, JAFFREY, TROY AND RETURN STAFF TRANSPORTATION	35.20
DAYO21501147	08/19/2015	FITCH II,ORVILLE B	07/08/2015	07/08/2015	MANCHESTER TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	33.00
DAYO21501148	08/19/2015	FITCH II,ORVILLE B	07/13/2015	07/13/2015	MANCHESTER TO EPSOM AND RETURN STAFF TRANSPORTATION	21.65
DAYO21501149	08/19/2015	FITCH II,ORVILLE B	07/16/2015	07/16/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	19.55
DAYO21501150	08/19/2015	FITCH II,ORVILLE B	07/17/2015	07/17/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	23.20
DAYO21501151	08/19/2015	FITCH II,ORVILLE B	07/20/2015	07/20/2015	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	14.30
DAYO21501152	08/19/2015	FITCH II,ORVILLE B	07/21/2015	07/21/2015	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	96.00
DAYO21501153	08/19/2015	FITCH II,ORVILLE B	07/22/2015	07/22/2015	MANCHESTER TO LINCOLN AND RETURN STAFF TRANSPORTATION	59.15
					MANCHESTER TO CONCORD, HAMPTON AND RETURN	

B-456

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501154	08/19/2015	FITCH II.ORVILLE B	07/23/2015	07/23/2015	STAFF TRANSPORTATION	50.02
DAYO21501155	08/19/2015	FITCH II.ORVILLE B	07/24/2015	07/24/2015	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	89.05
DAYO21501156	08/19/2015	FITCH II.ORVILLE B	08/07/2015	08/07/2015	MANCHESTER TO BOSTON MA, NASHUA AND RETURN STAFF TRANSPORTATION	87.50
DAYO21501158	08/19/2015	MONIER,STEPHEN R	08/06/2015	08/06/2015	MANCHESTER TO NASHUA, CONCORD, MEREDITH AND RETURN STAFF TRANSPORTATION	12.10
DAYO21501159	08/19/2015	MONIER,STEPHEN R	08/08/2015	08/08/2015	MANCHESTER TO LONDONDERRY TO GOFFSTOWN STAFF TRANSPORTATION	65.41
DAYO21501160	08/19/2015	BARTLETT.MATTHEW R	08/07/2015	08/07/2015	GOFFSTOWN TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	82.43
DAYO21501161	08/18/2015	ZELT.LAUREN A	07/29/2015	08/03/2015	NASHUA TO MEREDITH AND RETURN STAFF TRANSPORTATION	256.85
DAYO21501162	08/19/2015	MONIER,STEPHEN R	08/05/2015	08/05/2015	BEDFORD TO THE FOLLOWING AND RETURN: 7/29 CLAREMONT; 7/30 LACONIA; 7/31, 8/3 PORTSMOUTH STAFF TRANSPORTATION	81.55
DAYO21501163	08/19/2015	BARTLETT.MATTHEW R	08/05/2015	08/05/2015	GOFFSTOWN TO WHITE RIVER JUNCTION VT TO MANCHESTER STAFF TRANSPORTATION	31.85
DAYO21501166	08/21/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	NASHUA TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION	454.70
DAYO21501168	08/21/2015	BARTLETT.MATTHEW R	08/13/2015	08/13/2015	AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	24.84
DAYO21501169	08/21/2015	BARTLETT.MATTHEW R	08/13/2015	08/13/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	58.96
DAYO21501170	08/21/2015	BARTLETT.MATTHEW R	08/12/2015	08/12/2015	NASHUA TO RINDGE, MARLBOROUGH AND RETURN STAFF TRANSPORTATION	54.25
DAYO21501171	08/21/2015	FITCH II.ORVILLE B	07/25/2015	07/25/2015	NASHUA TO DUBLIN, KEENE AND RETURN STAFF TRANSPORTATION	20.65
DAYO21501172	08/21/2015	FITCH II.ORVILLE B	07/26/2015	07/26/2015	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	70.51
DAYO21501173	08/21/2015	FITCH II.ORVILLE B	07/31/2015	07/31/2015	MANCHESTER TO NASHUA, LONDONDERRY, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	30.00
DAYO21501174	08/21/2015	FITCH II.ORVILLE B	08/01/2015	08/01/2015	MANCHESTER TO BEDFORD, NASHUA AND RETURN STAFF TRANSPORTATION	42.65
DAYO21501175	08/21/2015	FITCH II.ORVILLE B	08/03/2015	08/03/2015	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	51.45
DAYO21501176	08/21/2015	FITCH II.ORVILLE B	08/04/2015	08/04/2015	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	50.56
DAYO21501177	08/21/2015	FITCH II.ORVILLE B	08/05/2015	08/05/2015	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	31.65
DAYO21501179	08/26/2015	KITTLE.BRENDA	08/13/2015	08/13/2015	MANCHESTER TO LONDONDERRY, NASHUA AND RETURN STAFF TRANSPORTATION	20.05
DAYO21501180	08/24/2015	BARTLETT.MATTHEW R	08/14/2015	08/14/2015	NASHUA TO MANCHESTER TO MERRIMACK STAFF TRANSPORTATION	59.79
DAYO21501181	08/24/2015	MONIER,STEPHEN R	08/10/2015	08/10/2015	NASHUA TO MARLOW AND RETURN STAFF TRANSPORTATION	2.75
DAYO21501182	08/24/2015	MONIER,STEPHEN R	08/11/2015	08/11/2015	MANCHESTER OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.80
DAYO21501183	08/24/2015	MONIER,STEPHEN R	08/14/2015	08/14/2015	GOFFSTOWN TO TILTON TO MANCHESTER STAFF TRANSPORTATION	30.80
DAYO21501184	08/24/2015	MONIER,STEPHEN R	08/14/2015	08/14/2015	MANCHESTER TO LONDONDERRY, SALEM AND RETURN STAFF TRANSPORTATION	9.90
DAYO21501185	08/25/2015	BARTLETT.MATTHEW R	08/17/2015	08/17/2015	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	72.49
DAYO21501188	08/26/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/14/2015	NASHUA TO STODDARD, KEENE, ROXBURY AND RETURN STAFF TRANSPORTATION	447.10
DAYO21501189	08/26/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/24/2015	AIRFARE FOR D AUGER WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	446.20
					AIRFARE FOR C BALLOU WASHINGTON DC TO MANCHESTER AND RETURN	

B-457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501190	09/04/2015	BALLOU,CHRISTIN OURANIA PARRAS	08/19/2015	08/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BRISTOL, WHITEFIELD, MANCHESTER, PORTSMOUTH, HAMPTON, NASHUA, MANCHESTER AND RETURN	23.31 568.57 472.50
DAYO21501191	09/01/2015	BARTLETT,MATTHEW R	08/18/2015	08/18/2015	STAFF TRANSPORTATION NASHUA TO NELSON, SULLIVAN, HARRISVILLE AND RETURN	58.36
DAYO21501194	09/01/2015	BARTLETT,MATTHEW R	08/19/2015	08/19/2015	STAFF TRANSPORTATION NASHUA TO GILSUM, ALSTEAD AND RETURN	77.44
DAYO21501195	09/01/2015	MONIER,STEPHEN R	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	38.80
DAYO21501196	09/01/2015	MONIER,STEPHEN R	08/19/2015	08/19/2015	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH TO GOFFSTOWN	34.80
DAYO21501197	09/01/2015	BARTLETT,MATTHEW R	08/21/2015	08/21/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.01
DAYO21501198	09/02/2015	BARTLETT,MATTHEW R	08/22/2015	08/22/2015	STAFF TRANSPORTATION NASHUA TO MOULTONBOROUGH, BATH AND RETURN	162.17
DAYO21501199	09/01/2015	BARTLETT,MATTHEW R	08/24/2015	08/24/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT AND RETURN	31.55
DAYO21501200	09/02/2015	ZELT,LAUREN A	08/07/2015	08/24/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 8/7 NASHUA, CONCORD, MEREDITH; 8/14 SALEM, DOVER; 8/15 LONDONDERRY; 8/22 BATH; 8/24 HOOKSETT	287.05
DAYO21501202	09/03/2015	MONIER,STEPHEN R	08/20/2015	08/20/2015	STAFF TRANSPORTATION MANCHESTER TO BRENTWOOD AND RETURN	42.90
DAYO21501203	09/01/2015	PYLE,KATHRYN SULLIVAN	06/29/2015	06/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21501204	09/01/2015	PYLE,KATHRYN SULLIVAN	08/13/2015	08/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21501205	09/02/2015	PYLE,KATHRYN SULLIVAN	07/06/2015	07/08/2015	STAFF TRANSPORTATION 7/6, 7, 8 PORTSMOUTH TO MANCHESTER AND RETURN	154.65
DAYO21501206	09/01/2015	PYLE,KATHRYN SULLIVAN	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	9.70 51.55
DAYO21501207	09/01/2015	PYLE,KATHRYN SULLIVAN	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	11.18 53.05
DAYO21501208	09/02/2015	PYLE,KATHRYN SULLIVAN	07/27/2015	07/31/2015	STAFF TRANSPORTATION 7/27, 28, 29, 30, 31 PORTSMOUTH TO MANCHESTER AND RETURN	257.75
DAYO21501209	09/03/2015	MONIER,STEPHEN R	08/23/2015	08/23/2015	STAFF TRANSPORTATION GOFFSTOWN TO KITTEERY ME AND RETURN	58.28
DAYO21501210	09/02/2015	BARTLETT,MATTHEW R	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHUA TO CLAREMONT AND RETURN	102.29
DAYO21501211	09/08/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR S ROBERTS WASHINGTON DC TO BOSTON MA AND RETURN	304.00
DAYO21501212	09/03/2015	WADE,GRETCHEN M	08/26/2015	08/26/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21501213	09/03/2015	FLANDERS,MATTHEW R	08/13/2015	08/13/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.11
DAYO21501214	09/08/2015	FLANDERS,MATTHEW R	08/15/2015	08/15/2015	STAFF TRANSPORTATION CONCORD TO MOULTONBOROUGH, LONDONDERRY, MOULTONBOROUGH AND RETURN	142.42
DAYO21501215	09/15/2015	FLANDERS,MATTHEW R	08/16/2015	08/16/2015	STAFF TRANSPORTATION CONCORD TO BEDFORD AND RETURN	27.69
DAYO21501216	09/03/2015	FLANDERS,MATTHEW R	08/20/2015	08/20/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.56
DAYO21501217	09/03/2015	FLANDERS,MATTHEW R	08/21/2015	08/21/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.17
DAYO21501218	09/03/2015	BARTLETT,MATTHEW R	08/26/2015	08/26/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.79
DAYO21501219	09/03/2015	BARTLETT,MATTHEW R	08/27/2015	08/27/2015	STAFF TRANSPORTATION NASHUA TO HAMPTON, SOMERSWORTH AND RETURN	89.47

B-458

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501220	09/03/2015	WARBURTON,ANNE J M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	51.00
DAYO21501221	09/03/2015	WARBURTON,ANNE J M	08/19/2015	08/19/2015	PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21501222	09/03/2015	WARBURTON,ANNE J M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	75.80
DAYO21501223	09/03/2015	WARBURTON,ANNE J M	08/26/2015	08/26/2015	PORTSMOUTH TO NASHUA AND RETURN	51.00
DAYO21501225	09/09/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/31/2015	STAFF TRANSPORTATION	436.20
DAYO21501226	09/08/2015	SCALA III,MICHAEL F	08/01/2015	08/01/2015	AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER AND RETURN	88.00
DAYO21501227	09/09/2015	SCALA III,MICHAEL F	08/05/2015	08/06/2015	STAFF TRANSPORTATION	113.85
DAYO21501228	09/09/2015	SCALA III,MICHAEL F	08/12/2015	08/15/2015	BERLIN TO THE FOLLOWING AND RETURN: 8/5 LINCOLN; 8/6 LANCASTER, LITTLETON	267.60
DAYO21501229	09/09/2015	SCALA III,MICHAEL F	08/18/2015	08/18/2015	BERLIN TO THE FOLLOWING AND RETURN: 8/12 LITTLETON; 8/13 MANCHESTER; 8/15 PITTSBURG	112.20
DAYO21501230	09/09/2015	SCALA III,MICHAEL F	08/22/2015	08/23/2015	STAFF TRANSPORTATION	191.95
DAYO21501231	09/10/2015	SCALA III,MICHAEL F	08/28/2015	08/28/2015	BERLIN TO PLYMOUTH, BERLIN, WHITEFIELD AND RETURN	58.30
DAYO21501232	09/16/2015	SCALA III,MICHAEL F	08/31/2015	08/31/2015	STAFF TRANSPORTATION	178.75
DAYO21501233	09/10/2015	BARTLETT,MATTHEW R	08/31/2015	08/31/2015	BERLIN TO LITTLETON, FRANCONIA AND RETURN	25.49
DAYO21501234	09/10/2015	KNOX,SEAN C	08/21/2015	08/21/2015	STAFF TRANSPORTATION	20.37
DAYO21501235	09/09/2015	MATTESON,MYLES	08/12/2015	08/23/2015	MANCHESTER TO CONCORD AND RETURN	302.52
					STAFF PER DIEM	844.80
DAYO21501236	09/11/2015	ROBERTS,SAMANTHA	08/25/2015	08/26/2015	STAFF TRANSPORTATION	116.49
					WASHINGTON DC TO TILTON, BOSCAWEN, MANCHESTER, PORTSMOUTH, GORHAM, BERLIN,	76.23
					DEERING, MANCHESTER, LEBANON, HANOVER AND RETURN	
DAYO21501237	09/10/2015	MONIER,STEPHEN R	08/26/2015	08/26/2015	STAFF TRANSPORTATION	53.10
DAYO21501238	09/09/2015	MONIER,STEPHEN R	08/27/2015	08/27/2015	WASHINGTON DC TO MANCHESTER AND RETURN	120.10
					MANCHESTER TO LACONIA AND RETURN	
DAYO21501239	09/09/2015	MONIER,STEPHEN R	08/28/2015	08/28/2015	STAFF TRANSPORTATION	156.75
DAYO21501240	09/10/2015	MONIER,STEPHEN R	08/29/2015	08/29/2015	GOFFSTOWN TO NASHUA, STRATHAM, HAMPTON, ROCHESTER, SOMERSWORTH, MANCHESTER,	
					NASHUA AND RETURN	
DAYO21501241	09/10/2015	MONIER,STEPHEN R	08/30/2015	08/30/2015	STAFF TRANSPORTATION	28.90
DAYO21501242	09/09/2015	CONNELLY,CHRISTOPHER D	08/06/2015	08/06/2015	GOFFSTOWN TO NASHUA AND RETURN	105.82
DAYO21501243	09/10/2015	CONNELLY,CHRISTOPHER D	08/08/2015	08/08/2015	STAFF TRANSPORTATION	58.96
DAYO21501244	09/10/2015	CONNELLY,CHRISTOPHER D	08/13/2015	08/13/2015	GOFFSTOWN TO NASHUA AND RETURN	88.66
DAYO21501245	09/10/2015	CONNELLY,CHRISTOPHER D	08/14/2015	08/14/2015	STAFF TRANSPORTATION	70.96
DAYO21501246	09/10/2015	CONNELLY,CHRISTOPHER D	08/15/2015	08/15/2015	MANCHESTER TO NASHUA, SALEM, DOVER AND RETURN	13.42
DAYO21501247	09/10/2015	CONNELLY,CHRISTOPHER D	08/20/2015	08/20/2015	STAFF TRANSPORTATION	46.70
DAYO21501248	09/10/2015	CONNELLY,CHRISTOPHER D	08/20/2015	08/20/2015	STAFF TRANSPORTATION	28.44
					MANCHESTER TO DOVER AND RETURN	
					BERDFORD TO LONDONDERRY AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO DOVER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO PELHAM TO BEDFORD	

B-459

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501249	09/10/2015	CONNELLY,CHRISTOPHER D	08/18/2015	08/18/2015	STAFF TRANSPORTATION	80.77
DAYO21501250	09/10/2015	CONNELLY,CHRISTOPHER D	08/25/2015	08/25/2015	MANCHESTER TO LEBANON TO BEDFORD	60.50
DAYO21501251	09/10/2015	CONNELLY,CHRISTOPHER D	08/26/2015	08/26/2015	STAFF TRANSPORTATION	49.97
DAYO21501252	09/10/2015	CONNELLY,CHRISTOPHER D	08/27/2015	08/27/2015	MANCHESTER TO KEENE TO BEDFORD	22.30
DAYO21501253	09/11/2015	CONNELLY,CHRISTOPHER D	08/29/2015	08/29/2015	STAFF TRANSPORTATION	2.97
DAYO21501254	09/10/2015	CONNELLY,CHRISTOPHER D	08/30/2015	08/30/2015	STAFF TRANSPORTATION	18.62
DAYO21501255	09/10/2015	FITCH II.ORVILLE B	08/10/2015	08/10/2015	STAFF TRANSPORTATION	24.20
DAYO21501256	09/10/2015	FITCH II.ORVILLE B	08/11/2015	08/11/2015	MANCHESTER TO EPPING AND RETURN	2.75
DAYO21501257	09/10/2015	FITCH II.ORVILLE B	08/19/2015	08/19/2015	STAFF TRANSPORTATION	89.40
DAYO21501258	09/09/2015	FITCH II.ORVILLE B	08/20/2015	08/20/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.25
DAYO21501259	09/10/2015	FITCH II.ORVILLE B	08/21/2015	08/21/2015	MANCHESTER TO WALPOLE AND RETURN	11.55
DAYO21501260	09/10/2015	FITCH II.ORVILLE B	08/24/2015	08/24/2015	STAFF TRANSPORTATION	43.65
DAYO21501261	09/09/2015	FITCH II.ORVILLE B	08/26/2015	08/26/2015	MANCHESTER TO NORTH CONWAY AND RETURN	146.97
DAYO21501262	09/09/2015	FITCH II.ORVILLE B	08/28/2015	08/28/2015	STAFF TRANSPORTATION	200.35
DAYO21501267	09/09/2015	MAROTTA,MARNE	08/25/2015	08/31/2015	MANCHESTER TO NASHUA, LACONIA, MANCHESTER, NASHUA, PORTSMOUTH AND RETURN	695.20
DAYO21501268	09/10/2015	AUGER,DANIEL R	08/14/2015	08/14/2015	STAFF PER DIEM	357.15
DAYO21501270	09/11/2015	JOHNSON.ELIZABETH A	08/24/2015	08/31/2015	WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	16.30
DAYO21501272	09/16/2015	JOHNSON.ELIZABETH A	07/30/2015	08/08/2015	STAFF TRANSPORTATION	15.00
DAYO21501273	09/22/2015	FLANDERS.MATTHEW R	08/27/2015	08/27/2015	WASHINGTON DC TO MANCHESTER AND RETURN	754.11
DAYO21501274	09/22/2015	FLANDERS.MATTHEW R	08/28/2015	08/28/2015	STAFF TRANSPORTATION	318.10
DAYO21501275	09/22/2015	FLANDERS.MATTHEW R	08/31/2015	08/31/2015	WASHINGTON DC TO MANCHESTER AND RETURN	293.66
DAYO21501276	09/22/2015	FLANDERS.MATTHEW R	09/01/2015	09/01/2015	STAFF TRANSPORTATION	176.32
DAYO21501277	09/22/2015	FLANDERS.MATTHEW R	09/02/2015	09/02/2015	WASHINGTON DC TO MANCHESTER AND RETURN	67.78
DAYO21501278	09/22/2015	FLANDERS.MATTHEW R	09/04/2015	09/04/2015	NASHUA TO ROCHESTER AND RETURN	95.32
DAYO21501279	09/22/2015	FLANDERS.MATTHEW R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	23.40
DAYO21501280	09/22/2015	FLANDERS.MATTHEW R	09/03/2015	09/03/2015	NASHUA TO MANCHESTER AND RETURN	29.04
DAYO21501281	09/22/2015	FLANDERS.MATTHEW R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	62.28
					NASHUA TO HAMPSTEAD, ATKINSON, PLAISTOW AND RETURN	46.48
					CONCORD TO HAMPTON FALLS, HAMPTON, NORTH HAMPTON AND RETURN	46.48
					STAFF TRANSPORTATION	43.13
					CONCORD TO MEREDITH, NEW HAMPTON, SANBORNTON AND RETURN	43.13
					STAFF TRANSPORTATION	24.31
					NASHUA TO AUBURN, SALEM, LONDONDERRY AND RETURN	24.31
					STAFF TRANSPORTATION	29.43
					CONCORD TO DEERFIELD AND RETURN	29.43
					STAFF TRANSPORTATION	
					NASHUA TO NEW IPSWICH AND RETURN	

B-460

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501282	09/22/2015	VARSALONE.NEVA R	08/09/2015	08/09/2015	STAFF TRANSPORTATION	17.95
DAYO21501283	09/22/2015	VARSALONE.NEVA R	08/11/2015	08/11/2015	MANCHESTER TO DUNBARTON AND RETURN	54.30
DAYO21501284	09/22/2015	VARSALONE.NEVA R	08/12/2015	08/12/2015	STAFF TRANSPORTATION	25.65
DAYO21501285	09/22/2015	VARSALONE.NEVA R	08/27/2015	08/27/2015	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	36.85
DAYO21501286	09/22/2015	VARSALONE.NEVA R	09/08/2015	09/08/2015	STAFF TRANSPORTATION	45.10
DAYO21501287	09/22/2015	VARSALONE.NEVA R	09/08/2015	09/08/2015	MANCHESTER TO STRATHAM AND RETURN	21.80
DAYO21501288	09/22/2015	VARSALONE.NEVA R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	21.80
DAYO21501289	09/22/2015	VARSALONE.NEVA R	09/10/2015	09/10/2015	MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501290	09/22/2015	BARTLETT.MATTHEW R	09/08/2015	09/08/2015	STAFF TRANSPORTATION	64.13
DAYO21501291	09/22/2015	BARTLETT.MATTHEW R	09/09/2015	09/09/2015	NASHUA TO DURHAM AND RETURN	82.09
DAYO21501292	09/23/2015	ZELT.LAUREN A	08/25/2015	08/30/2015	STAFF TRANSPORTATION	356.13
DAYO21501293	09/22/2015	BARTLETT.MATTHEW R	09/02/2015	09/02/2015	NASHUA TO LEMPSTER, KEENE AND RETURN	97.28
DAYO21501294	09/23/2015	HIRSCH.JANE M	08/28/2015	08/28/2015	STAFF TRANSPORTATION	147.07
DAYO21501295	09/22/2015	MONIER.STEPHEN R	09/02/2015	09/02/2015	MANCHESTER TO BERLIN AND RETURN	51.11
DAYO21501296	09/22/2015	MONIER.STEPHEN R	09/03/2015	09/03/2015	STAFF TRANSPORTATION	77.00
DAYO21501297	09/22/2015	MONIER.STEPHEN R	09/04/2015	09/04/2015	MANCHESTER TO PORTSMOUTH AND RETURN	84.20
DAYO21501298	09/23/2015	BARTLETT.MATTHEW R	09/10/2015	09/10/2015	GOFFSTOWN TO DOVER, PORTSMOUTH, LEE, DOVER AND RETURN	102.29
DAYO21501299	09/22/2015	SPIVEY.LAUREN E	07/27/2015	09/10/2015	STAFF TRANSPORTATION	55.00
DAYO21501300	09/22/2015	MONIER.STEPHEN R	09/10/2015	09/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DAYO21501301	09/23/2015	MONIER.STEPHEN R	09/11/2015	09/11/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.33
DAYO21501302	09/22/2015	MONIER.STEPHEN R	09/12/2015	09/12/2015	STAFF TRANSPORTATION	46.90
DAYO21501303	09/22/2015	MONIER.STEPHEN R	09/13/2015	09/13/2015	MANCHESTER TO PORTSMOUTH, MANCHESTER, KEENE, CONCORD TO GOFFSTOWN	9.90
DAYO21501304	09/22/2015	BARTLETT.MATTHEW R	09/11/2015	09/11/2015	GOFFSTOWN TO BOSCAWEN, LONDONDERRY AND RETURN	79.62
DAYO21501308	09/25/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/14/2015	STAFF TRANSPORTATION	831.20
DAYO21501310	09/25/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/12/2015	AIRFARE FOR THE FOLLOWING: 9/11 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN;	496.20
DAYO21501315	09/28/2015	BOWMAN.BRADLEY L	09/11/2015	09/11/2015	WASHINGTON DC TO MANCHESTER AND RETURN	82.71
TRAVEL AND TRANSPORTATION OF PERSONS						66,923.14
CV150005432	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150005887	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	463.90
CV150006224	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150006535	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	316.00

B-461

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150007359	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	391.90
CV150007459	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	61.00
CV150007759	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	142.00
CV150007934	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	156.00
CV150009030	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009115	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	202.00
CV150009599	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009663	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	84.00
DAYO21500715	04/20/2015	JP MORGAN CHASE BANK NA	02/19/2015	03/16/2015	FEES AND OTHER CHARGES	120.00
DAYO21500719	04/17/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/07/2015	FEES AND OTHER CHARGES	50.00
DAYO21500745	04/21/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	FEES AND OTHER CHARGES	25.00
DAYO21500749	04/27/2015	NORTHEAST DEAF AND HARD OF HEARING SVCS	04/15/2015	04/15/2015	INTERPRETING SERVICES	45.00
DAYO21500764	05/12/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	FEES AND OTHER CHARGES	180.00
DAYO21500866	06/03/2015	LMNHINTERPRETING LAURIE MEYER	04/14/2015	04/14/2015	INTERPRETING SERVICES	150.00
DAYO21500875	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	FEES AND OTHER CHARGES	115.00
DAYO21501013	08/27/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/15/2015	FEES AND OTHER CHARGES	30.00
DAYO21501079	07/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	FEES AND OTHER CHARGES	25.00
DAYO21501135	08/18/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/24/2015	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,766.80
DAYO21501090	08/03/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.59
DAYO21501094	08/03/2015	VERIZON WIRELESS	05/27/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,237.04
DAYO21501101	08/07/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.74
DAYO21501263	09/11/2015	FITCH II.ORVILLE B	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
ACQUISITION OF ASSETS						4,421.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,101,952.48
PERSONNEL BENEFITS						3,766.85
NET PAYROLL EXPENSES						1,105,719.33

B-462

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,316,973.87		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-242,690.75		
Net Payroll Expenses		0.00	-1,717,157.93
Travel and Transportation of Persons		0.00	-109,465.22
Rent, Communications and Utilities		-449.25	-30,235.90
Other Contractual Services		0.00	-39,105.20
Supplies and Materials		0.00	-106,590.96
Acquisition of Assets		0.00	-71,727.91
ORGANIZATION TOTALS	\$2,074,283.12	-\$449.25	-\$2,074,283.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-463

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,790.12
Travel and Transportation of Persons		0.00	-131,867.86
Rent, Communications and Utilities		-951.94	-54,619.78
Printing and Reproduction		0.00	-15.83
Other Contractual Services		0.00	-9,395.50
Supplies and Materials		0.00	-43,078.48
Acquisition of Assets		0.00	-93,505.03
ORGANIZATION TOTALS	\$3,107,414.00	-\$951.94	-\$2,785,272.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$322,141.40

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

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

B-464

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,305,318.20	-2,513,083.22
Travel and Transportation of Persons		-71,113.99	-117,426.12
Rent, Communications and Utilities		-29,724.03	-46,670.70
Other Contractual Services		-210.80	-517.80
Supplies and Materials		-15,559.68	-20,105.79
Acquisition of Assets		-2,554.30	-3,694.20
ORGANIZATION TOTALS	\$3,131,662.00	-\$1,424,481.00	-\$2,701,497.83
UNEXPENDED BALANCE AS OF 09/30/2015			\$430,164.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	58,124.85
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	37,499.97
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	57,499.92
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	25,500.00
		PIRAINO, JANET L			STATE DIRECTOR FROM MAY. 1	50,000.00
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT	35,000.00
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	22,725.00
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	30,000.00
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	30,000.00
		LUCHTERHAND, BRYCE E			DEPUTY STATE DIRECTOR FOR OUTREACH TO JUL. 31	21,866.64
		NEIDHARDT, WILLIAM P			DEPUTY PRESS SECRETARY	24,999.96
		ROH, MEGHAN			DPY COMM. DIR/PRESS SECRETARY	47,499.92
		ASSINI, JOHN T			LEGISLATIVE AIDE	22,500.00
		LADWIG, MEGHAN E			MAIL MANAGER / LC TO JUN. 14	9,342.50
		REIDY, KENNETH B			POLICY DIRECTOR	52,353.28
		MURAT, WILLIAM M			CHIEF OF STAFF	71,893.40
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	30,000.00
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	24,214.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	45,399.92
		CROUCH, TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	40,399.92
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		BAGLEY, ANDREA K			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 8 TO SEP. 1	17,219.76
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT FROM SEP. 4	2,849.99
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40,399.92
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	33,749.97
		SELAFF, JESSICA C			STATE SCHEDULER	19,999.92

B-465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUAREZ, BENJAMIN I GARNER, JENNIFER D HELBICK, MICHAEL BRODY, JEAN 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 FLORIO, JOESPH B POIRIER, JULIA B SCHUTT, DAVID ANDREW MACDONALD, STEVEN M WESTLUND, KELLY J			SOUTH-EAST WISCONSIN BILL REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE STAFF ASSISTANT GRANTS AND SPECIAL PROJECT COORDINATOR COUNSEL CORRESPONDENCE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM APR. 20 DEPUTY SCHEDULER FROM APR. 22 STAFF ASSISTANT FROM APR. 23 CASEWORKER FROM AUG. 14 REGIONAL REPRESENTATIVE FROM AUG. 17	20,449.92 25,249.92 19,999.92 18,999.96 21,462.48 27,499.92 15,333.32 17,499.96 41,666.62 17,499.96 17,499.96 18,749.95 19,608.15 15,400.82 13,961.66 15,555.49 13,666.66 6,266.66 5,377.76
DBAL21500381	04/16/2015	SIELAFF, JESSICA C	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	913.04 20.04
DBAL21500413	04/02/2015	CROUCH, TODD A	03/04/2015	03/04/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	93.73
DBAL21500432	04/21/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	260.20
DBAL21500433	04/21/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/6 WASHINGTON DC TO MADISON, 3/9 MADISON TO WASHINGTON DC	751.70
DBAL21500434	04/21/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/13/2015	STAFF TRANSPORTATION AIRFARE FOR J KRAUS WASHINGTON DC TO MILWAUKEE AND RETURN	314.20
DBAL21500437	04/22/2015	HILL, DOUGLAS J	03/20/2015	03/20/2015	STAFF PER DIEM WAUSAU TO EAU CLAIRE AND RETURN	22.08
DBAL21500438	04/23/2015	HILL, DOUGLAS J	03/21/2015	03/21/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	166.18
DBAL21500439	04/22/2015	HILL, DOUGLAS J	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO UNITY AND RETURN	15.26 56.93
DBAL21500440	04/23/2015	HILL, DOUGLAS J	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	12.54 116.15
DBAL21500441	04/23/2015	HILL, DOUGLAS J	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO GREEN BAY AND RETURN	18.83 111.55
DBAL21500442	04/22/2015	HILL, DOUGLAS J	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	22.86 64.98
DBAL21500443	04/22/2015	HENRY, TIFFANY M	04/08/2015	04/08/2015	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	79.93
DBAL21500445	04/23/2015	MURAT, WILLIAM M	04/01/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	339.96 891.88
DBAL21500446	04/23/2015	MEDINGER, JOHN D	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO UNITY, NEILLSVILLE AND RETURN	11.44 144.33
DBAL21500447	04/22/2015	MEDINGER, JOHN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	77.63
DBAL21500448	04/22/2015	MEDINGER, JOHN D	03/30/2015	03/30/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.35

B-466

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500449	04/22/2015	MEDINGER.JOHN D	03/30/2015	03/30/2015	STAFF TRANSPORTATION	58.08
DBAL21500450	04/22/2015	MEDINGER.JOHN D	04/10/2015	04/10/2015	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	55.78
DBAL21500451	04/22/2015	MEDINGER.JOHN D	04/14/2015	04/14/2015	LA CROSSE TO LA FARGE AND RETURN STAFF PER DIEM	6.35
					STAFF TRANSPORTATION	54.05
DBAL21500452	04/22/2015	MEDINGER.JOHN D	04/15/2015	04/15/2015	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	67.28
DBAL21500453	04/22/2015	MEDINGER.JOHN D	04/16/2015	04/16/2015	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	6.44
					STAFF TRANSPORTATION	83.95
DBAL21500463	04/23/2015	GARNER.JENNIFER D	04/12/2015	04/12/2015	LA CROSSE TO NECEDAH AND RETURN STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	111.55
DBAL21500464	04/23/2015	GARNER.JENNIFER D	03/24/2015	03/24/2015	GREEN BAY TO CAMPBELLSPORT AND RETURN STAFF PER DIEM	11.95
					STAFF TRANSPORTATION	164.45
DBAL21500465	04/23/2015	GARNER.JENNIFER D	04/10/2015	04/10/2015	GREEN BAY TO UNITY AND RETURN STAFF TRANSPORTATION	80.50
DBAL21500466	04/23/2015	GARNER.JENNIFER D	03/29/2015	04/03/2015	GREEN BAY TO OSHKOSH AND RETURN STAFF PER DIEM	420.48
					STAFF TRANSPORTATION	207.30
					GREEN BAY TO MADISON, TOMAH, LA CROSSE, WAUSAU, GREEN BAY, MILWAUKEE, MADISON AND RETURN	
DBAL21500467	04/23/2015	GARNER.JENNIFER D	03/23/2015	03/23/2015	STAFF PER DIEM	10.92
					STAFF TRANSPORTATION	63.83
					GREEN BAY TO OSHKOSH AND RETURN	
DBAL21500469	04/23/2015	GARNER.JENNIFER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION	47.73
					GREEN BAY TO NEENAH AND RETURN	
DBAL21500470	04/23/2015	GARNER.JENNIFER D	01/13/2015	03/12/2015	STAFF TRANSPORTATION	714.73
					GREEN BAY TO THE FOLLOWING AND RETURN: 1/13, 3/12 MADISON; 1/30 SHEBOYGAN FALLS; 2/6 CLEVELAND; 2/9 MARINETTE; 2/25 OSHKOSH	
DBAL21500471	04/23/2015	GARNER.JENNIFER D	02/20/2015	02/20/2015	STAFF PER DIEM	20.36
					STAFF TRANSPORTATION	199.43
					GREEN BAY TO MADISON AND RETURN	
DBAL21500472	04/23/2015	GARNER.JENNIFER D	03/25/2015	03/25/2015	STAFF TRANSPORTATION	155.25
					GREEN BAY TO MADISON AND RETURN	
DBAL21500474	04/23/2015	GARNER.JENNIFER D	03/19/2015	03/19/2015	STAFF PER DIEM	21.20
					STAFF TRANSPORTATION	67.85
					GREEN BAY TO STURGEON BAY, KEWAUNEE AND RETURN	
DBAL21500475	04/23/2015	GARNER.JENNIFER D	02/23/2015	02/23/2015	STAFF TRANSPORTATION	47.73
					GREEN BAY TO APPLETON AND RETURN	
DBAL21500476	04/23/2015	GARNER.JENNIFER D	02/18/2015	02/18/2015	STAFF TRANSPORTATION	46.00
					GREEN BAY TO APPLETON AND RETURN	
DBAL21500477	04/23/2015	JUAREZ.BENJAMIN I	04/15/2015	04/15/2015	STAFF TRANSPORTATION	45.43
					MILWAUKEE TO RACINE, KENOSHA AND RETURN	
DBAL21500478	04/23/2015	JUAREZ.BENJAMIN I	04/09/2015	04/16/2015	STAFF TRANSPORTATION	71.16
					MILWAUKEE TO THE FOLLOWING AND RETURN: 4/9, 14 WAUKESHA; 4/10, 13, 15, 16 INTERDEPARTMENTAL TRANSPORTATION	
DBAL21500479	04/23/2015	JUAREZ.BENJAMIN I	03/30/2015	04/06/2015	STAFF TRANSPORTATION	73.43
					MILWAUKEE TO THE FOLLOWING AND RETURN: 3/30, 4/2 RACINE; 4/6 INTERDEPARTMENTAL TRANSPORTATION	
DBAL21500480	04/23/2015	JUAREZ.BENJAMIN I	03/24/2015	03/24/2015	STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	234.03
					MILWAUKEE TO UNITY AND RETURN	
DBAL21500481	04/23/2015	JUAREZ.BENJAMIN I	03/26/2015	03/26/2015	STAFF TRANSPORTATION	94.88
					MILWAUKEE TO JEFFERSON, BEAVER DAM AND RETURN	
DBAL21500482	04/23/2015	JUAREZ.BENJAMIN I	03/27/2015	03/27/2015	STAFF PER DIEM	8.22
					STAFF TRANSPORTATION	57.50
					MILWAUKEE TO JEFFERSON AND RETURN	

B-467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500484	04/24/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	STAFF TRANSPORTATION	395.00
DBAL21500485	04/24/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	AIRFARE FOR R JOVEL MILWAUKEE TO WASHINGTON DC AND RETURN	648.70
DBAL21500486	04/24/2015	JP MORGAN CHASE BANK NA	03/31/2015	03/31/2015	STAFF TRANSPORTATION	193.50
DBAL21500487	04/28/2015	BENEDICT-ANSTAEETT.SARAH E	03/25/2015	03/25/2015	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	110.90
DBAL21500488	04/28/2015	BENEDICT-ANSTAEETT.SARAH E	04/01/2015	04/01/2015	STAFF TRANSPORTATION	110.90
DBAL21500489	04/28/2015	BENEDICT-ANSTAEETT.SARAH E	04/13/2015	04/13/2015	MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500491	04/28/2015	BALDWIN.TAMMY	01/09/2015	01/12/2015	STAFF TRANSPORTATION	85.34
DBAL21500492	04/27/2015	BALDWIN.TAMMY	01/15/2015	01/19/2015	WASHINGTON DC TO MADISON AND RETURN	10.54
DBAL21500493	04/28/2015	BALDWIN.TAMMY	01/23/2015	01/26/2015	SENATOR'S PER DIEM	45.03
DBAL21500494	04/28/2015	BALDWIN.TAMMY	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION	12.57
DBAL21500495	04/28/2015	BALDWIN.TAMMY	02/05/2015	02/09/2015	WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	68.75
DBAL21500496	04/29/2015	BALDWIN.TAMMY	02/12/2015	02/23/2015	SENATOR'S PER DIEM	12.94
DBAL21500497	04/28/2015	BALDWIN.TAMMY	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION	67.52
DBAL21500498	04/29/2015	BALDWIN.TAMMY	03/06/2015	03/09/2015	WASHINGTON DC TO MADISON AND RETURN	4.73
DBAL21500499	04/29/2015	BALDWIN.TAMMY	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION	70.82
DBAL21500500	04/28/2015	BALDWIN.TAMMY	03/18/2015	03/18/2015	WASHINGTON DC TO MADISON AND RETURN	8.48
DBAL21500501	04/29/2015	BALDWIN.TAMMY	03/19/2015	03/23/2015	WASHINGTON DC TO MADISON AND RETURN	63.40
DBAL21500502	04/29/2015	BALDWIN.TAMMY	03/27/2015	04/06/2015	SENATOR'S PER DIEM	8.48
DBAL21500503	04/29/2015	BALDWIN.TAMMY	03/27/2015	04/06/2015	SENATOR'S TRANSPORTATION	86.93
DBAL21500504	04/29/2015	BALDWIN.TAMMY	03/27/2015	04/06/2015	WASHINGTON DC TO MADISON AND RETURN	231.63
DBAL21500505	04/29/2015	MEDINGER.JOHN D	04/21/2015	04/21/2015	SENATOR'S PER DIEM	57.22
DBAL21500506	04/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	9.71
DBAL21500507	04/27/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DBAL21500508	04/27/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	SENATOR'S TRANSPORTATION	9.98
DBAL21500509	04/27/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	WASHINGTON DC TO MADISON AND RETURN	92.23
DBAL21500510	04/29/2015	HILL.DOUGLAS J	04/22/2015	04/22/2015	WASHINGTON DC TO MADISON, LA CROSSE, GREEN BAY, MILWAUKEE, MADISON AND RETURN	578.65
					STAFF PER DIEM	64.00
					STAFF TRANSPORTATION	5.80
					LA CROSSE TO CASSVILLE AND RETURN	108.10
					SENATOR'S TRANSPORTATION	477.70
					AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/12 WASHINGTON DC TO MILWAUKEE; 3/16 MADISON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	312.10
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
					SENATOR'S TRANSPORTATION	751.70
					AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/23 MADISON TO WASHINGTON DC; 3/27 WASHINGTON DC TO MADISON	
					STAFF TRANSPORTATION	146.05
					WAUSAU TO FLORENCE AND RETURN	

B-168

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500511	04/29/2015	JOVEL.RENE F	04/12/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	1,558.53 88.50
DBAL21500513	04/30/2015	HILL.DOUGLAS J	04/23/2015	04/23/2015	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	44.28
DBAL21500514	04/30/2015	MEDINGER.JOHN D	04/23/2015	04/23/2015	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	28.18
DBAL21500518	05/05/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/05/2015	SENATOR'S TRANSPORTATION	312.10
DBAL21500519	05/05/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 4/16 WASHINGTON DC TO MADISON; 4/20 MADISON TO WASHINGTON DC	1,155.20
DBAL21500520	05/05/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500523	05/07/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	320.60
DBAL21500530	05/14/2015	ROH.MEGHAN	03/29/2015	04/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, TOMAH, LA CROSSE, WAUSAU, GREEN BAY, MILWAUKEE AND RETURN	10.54 624.81 687.09
DBAL21500531	05/19/2015	NUGENT.KELSEY L	03/23/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	510.15 93.64
DBAL21500532	05/20/2015	NUGENT.KELSEY L	02/19/2015	04/30/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBAL21500533	05/20/2015	MEDINGER.JOHN D	04/29/2015	04/29/2015	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	41.40
DBAL21500534	05/20/2015	MEDINGER.JOHN D	05/01/2015	05/01/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.93
DBAL21500535	05/20/2015	MEDINGER.JOHN D	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	6.35 58.65
DBAL21500536	05/20/2015	MEDINGER.JOHN D	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, BLACK RIVER FALLS AND RETURN	6.50 84.53
DBAL21500537	05/20/2015	MEDINGER.JOHN D	05/08/2015	05/08/2015	STAFF TRANSPORTATION LA CROSSE TO WINONA MN AND RETURN	35.08
DBAL21500538	05/20/2015	HELBICK.MICHAEL	04/02/2015	04/02/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	39.10
DBAL21500539	05/20/2015	HELBICK.MICHAEL	05/07/2015	05/07/2015	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.78
DBAL21500540	05/19/2015	HILL.DOUGLAS J	04/28/2015	04/28/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.45
DBAL21500545	05/27/2015	HILL.DOUGLAS J	05/12/2015	05/12/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.95
DBAL21500546	05/26/2015	HILL.DOUGLAS J	05/14/2015	05/14/2015	STAFF TRANSPORTATION WAUSAU TO NEILLSVILLE AND RETURN	88.55
DBAL21500547	05/26/2015	HILL.DOUGLAS J	05/15/2015	05/15/2015	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	42.55
DBAL21500548	05/26/2015	HILL.DOUGLAS J	05/19/2015	05/19/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER, CRANDON AND RETURN	90.85
DBAL21500549	05/26/2015	HOMESTEAD.HANNA R	05/12/2015	05/12/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.67
DBAL21500550	05/29/2015	BENEDICT-ANSTAETT.SARAH E	05/12/2015	05/12/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500551	05/29/2015	BENEDICT-ANSTAETT.SARAH E	04/28/2015	04/28/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500552	05/29/2015	BENEDICT-ANSTAETT.SARAH E	04/21/2015	04/21/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90

B-469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500553	05/29/2015	BENEDICT-ANSTAETT.SARAH E	05/05/2015	05/05/2015	STAFF TRANSPORTATION	110.90
DBAL21500554	05/27/2015	JUAREZ.BENJAMIN I	04/21/2015	04/21/2015	MADISON TO MILWAUKEE AND RETURN	54.22
DBAL21500555	05/27/2015	JUAREZ.BENJAMIN I	04/22/2015	04/22/2015	MILWAUKEE TO WATERTOWN AND RETURN	7.90
					STAFF PER DIEM	60.95
					STAFF TRANSPORTATION	
DBAL21500556	05/27/2015	JUAREZ.BENJAMIN I	04/23/2015	04/23/2015	MILWAUKEE TO DELAVAN AND RETURN	60.38
DBAL21500557	05/27/2015	JUAREZ.BENJAMIN I	04/28/2015	04/28/2015	STAFF TRANSPORTATION	45.48
					MILWAUKEE TO WILLIAMS BAY AND RETURN	
DBAL21500558	05/27/2015	JUAREZ.BENJAMIN I	05/12/2015	05/12/2015	STAFF TRANSPORTATION	93.55
					MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	
DBAL21500559	05/27/2015	JUAREZ.BENJAMIN I	05/13/2015	05/13/2015	STAFF TRANSPORTATION	44.62
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL21500560	05/29/2015	JUAREZ.BENJAMIN I	04/21/2015	05/03/2015	STAFF TRANSPORTATION	146.86
					MILWAUKEE TO THE FOLLOWING AND RETURN: 4/21 DELAFIELD; 4/23 WAUWATOSA; 4/24, 28, 29	
					INTERDEPARTMENTAL TRANSPORTATION: 4/29, 5/1 RACINE; 4/30 SOUTH MILWAUKEE; 5/3	
					FRANKLIN	
DBAL21500561	05/27/2015	JUAREZ.BENJAMIN I	05/04/2015	05/18/2015	STAFF TRANSPORTATION	62.41
					MILWAUKEE TO THE FOLLOWING AND RETURN: 5/4, 6, 7, 8, 9, 11, 18 INTERDEPARTMENTAL	
					TRANSPORTATION: 5/15 RICHFIELD	
DBAL21500562	05/27/2015	MEDINGER.JOHN D	05/11/2015	05/11/2015	STAFF TRANSPORTATION	22.43
DBAL21500563	05/29/2015	MEDINGER.JOHN D	05/12/2015	05/12/2015	LA CROSSE TO COON VALLEY AND RETURN	171.68
DBAL21500564	05/27/2015	MEDINGER.JOHN D	05/13/2015	05/13/2015	STAFF TRANSPORTATION	79.93
DBAL21500565	05/27/2015	MEDINGER.JOHN D	05/14/2015	05/14/2015	LA CROSSE TO RICHLAND CENTER AND RETURN	67.85
DBAL21500566	05/27/2015	MEDINGER.JOHN D	05/18/2015	05/18/2015	STAFF TRANSPORTATION	33.35
					LA CROSSE TO ALMA AND RETURN	
DBAL21500568	06/02/2015	LUCHTERHAND.BRYCE E	05/28/2015	05/28/2015	STAFF TRANSPORTATION	14.95
					LA CROSSE TO SPARTA AND RETURN	
DBAL21500569	06/02/2015	LUCHTERHAND.BRYCE E	05/26/2015	05/26/2015	STAFF TRANSPORTATION	230.58
					WAUSAU TO ABBOTSFORD AND RETURN	
DBAL21500570	06/02/2015	LUCHTERHAND.BRYCE E	05/22/2015	05/22/2015	STAFF TRANSPORTATION	13.31
					WAUSAU TO SUPERIOR, HAYWARD AND RETURN	192.05
					STAFF PER DIEM	
DBAL21500571	06/02/2015	LUCHTERHAND.BRYCE E	05/20/2015	05/20/2015	STAFF TRANSPORTATION	8.03
					WAUSAU TO BAYFIELD, ASHLAND AND RETURN	81.08
					STAFF TRANSPORTATION	
DBAL21500572	06/02/2015	LUCHTERHAND.BRYCE E	05/19/2015	05/19/2015	STAFF TRANSPORTATION	98.90
					WAUSAU TO PHILLIPS AND RETURN	
DBAL21500573	06/02/2015	LUCHTERHAND.BRYCE E	05/18/2015	05/18/2015	STAFF TRANSPORTATION	231.73
					WAUSAU TO CRANDON AND RETURN	
DBAL21500574	06/02/2015	LUCHTERHAND.BRYCE E	05/14/2015	05/14/2015	STAFF TRANSPORTATION	11.76
					STAFF PER DIEM	239.20
					STAFF TRANSPORTATION	
DBAL21500575	06/02/2015	LUCHTERHAND.BRYCE E	05/13/2015	05/13/2015	STAFF TRANSPORTATION	8.74
					WAUSAU TO PARK FALLS, MEDFORD, SPOONER AND RETURN	179.40
					STAFF PER DIEM	
DBAL21500576	06/02/2015	LUCHTERHAND.BRYCE E	05/12/2015	05/12/2015	STAFF TRANSPORTATION	166.00
					WAUSAU TO ASHLAND AND RETURN	
DBAL21500577	06/02/2015	LUCHTERHAND.BRYCE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION	64.40
					WAUSAU TO MADISON AND RETURN	
DBAL21500578	06/02/2015	LUCHTERHAND.BRYCE E	05/06/2015	05/06/2015	STAFF TRANSPORTATION	80.50
					WAUSAU TO RHINELANDER AND RETURN	
					STAFF TRANSPORTATION	
					WAUSAU TO EAU CLAIRE AND RETURN	

B-470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500579	06/02/2015	LUCHTERHAND.BRYCE E	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO SUPERIOR AND RETURN	7.48 229.43
DBAL21500580	06/02/2015	LUCHTERHAND.BRYCE E	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO HUDSON AND RETURN	6.33 145.48
DBAL21500581	06/03/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/09/2015	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	646.70
DBAL21500585	06/15/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	320.60
DBAL21500586	06/15/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500587	06/15/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	539.60
DBAL21500588	06/15/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500589	06/15/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	213.10
DBAL21500590	06/15/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21500591	06/15/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.60
DBAL21500592	06/15/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	727.60
DBAL21500595	06/15/2015	HILL.DOUGLAS J	05/27/2015	05/27/2015	STAFF TRANSPORTATION WAUSAU TO PLOVER AND RETURN	48.88
DBAL21500596	06/15/2015	HILL.DOUGLAS J	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO FLORENCE AND RETURN	5.91 157.55
DBAL21500597	06/15/2015	HILL.DOUGLAS J	06/01/2015	06/01/2015	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD, WISCONSIN RAPIDS AND RETURN	78.20
DBAL21500598	06/15/2015	HILL.DOUGLAS J	06/05/2015	06/05/2015	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS, MILWAUKEE AND RETURN	232.88
DBAL21500599	06/15/2015	MEDINGER.JOHN D	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLAIR AND RETURN	7.09 47.15
DBAL21500600	06/15/2015	MEDINGER.JOHN D	05/28/2015	05/28/2015	STAFF TRANSPORTATION LA CROSSE TO PEPIN AND RETURN	86.83
DBAL21500601	06/15/2015	MEDINGER.JOHN D	06/04/2015	06/04/2015	STAFF TRANSPORTATION LA CROSSE TO BLOOMINGTON AND RETURN	91.43
DBAL21500602	06/15/2015	MEDINGER.JOHN D	06/05/2015	06/05/2015	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	74.18
DBAL21500604	06/17/2015	NUGENT.KELSEY L	05/12/2015	05/12/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.34
DBAL21500605	06/19/2015	HILL.DOUGLAS J	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	16.53 170.45
DBAL21500606	06/17/2015	PIRAINO.JANET L	05/14/2015	05/14/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.72
DBAL21500607	06/17/2015	PIRAINO.JANET L	05/19/2015	05/19/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.72
DBAL21500613	06/19/2015	CROUCH.TODD A	06/11/2015	06/11/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.85
DBAL21500614	06/19/2015	GARNER.JENNIFER D	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO APPLETON, STURGEON BAY AND RETURN	35.00 96.60
DBAL21500615	06/19/2015	GARNER.JENNIFER D	05/11/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	12.51 193.98

B-471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500616	06/19/2015	GARNER,JENNIFER D	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO PLYMOUTH, SHEBOYGAN AND RETURN	7.00 94.30
DBAL21500617	06/24/2015	GARNER,JENNIFER D	05/21/2015	05/21/2015	STAFF TRANSPORTATION GREEN BAY TO CHILTON, SHERWOOD AND RETURN	55.78
DBAL21500618	06/19/2015	GARNER,JENNIFER D	05/22/2015	05/22/2015	STAFF TRANSPORTATION GREEN BAY TO SISTER BAY AND RETURN	75.90
DBAL21500619	06/19/2015	GARNER,JENNIFER D	05/27/2015	05/27/2015	STAFF TRANSPORTATION GREEN BAY TO CLEVELAND AND RETURN	60.95
DBAL21500620	06/24/2015	GARNER,JENNIFER D	06/03/2015	06/03/2015	STAFF TRANSPORTATION GREEN BAY TO VALDERS AND RETURN	54.05
DBAL21500621	06/19/2015	GARNER,JENNIFER D	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	8.89 78.20
DBAL21500622	06/19/2015	GARNER,JENNIFER D	06/10/2015	06/10/2015	STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	175.58
DBAL21500623	06/19/2015	GARNER,JENNIFER D	06/12/2015	06/12/2015	STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	51.75
DBAL21500625	06/19/2015	JUAREZ,BENJAMIN I	05/21/2015	05/21/2015	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND, MEQUON AND RETURN	41.23 63.25
DBAL21500626	06/19/2015	JUAREZ,BENJAMIN I	05/28/2015	05/28/2015	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	42.44
DBAL21500627	06/19/2015	JUAREZ,BENJAMIN I	05/30/2015	05/30/2015	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	170.49
DBAL21500628	06/19/2015	JUAREZ,BENJAMIN I	05/19/2015	06/01/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/19, 26 WAUKESHA; 5/19 KENOSHA; 5/20, 22, 27, 6/1 INTERDEPARTMENTAL TRANSPORTATION; 5/21, 29 RACINE; 5/30 DELAFIELD	49.74
DBAL21500629	06/19/2015	JUAREZ,BENJAMIN I	06/04/2015	06/04/2015	STAFF TRANSPORTATION MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	62.10
DBAL21500630	06/19/2015	JUAREZ,BENJAMIN I	06/08/2015	06/08/2015	MILWAUKEE TO JEFFERSON, BROOKFIELD AND RETURN	14.66
DBAL21500631	06/19/2015	JUAREZ,BENJAMIN I	06/02/2015	06/12/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71 93.55
DBAL21500632	06/19/2015	JUAREZ,BENJAMIN I	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	40.37
DBAL21500633	06/19/2015	JUAREZ,BENJAMIN I	06/11/2015	06/11/2015	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	75.33
DBAL21500634	06/19/2015	HILL,DOUGLAS J	06/11/2015	06/11/2015	STAFF TRANSPORTATION WAUSAU TO WAUPACA AND RETURN	102.35
DBAL21500635	06/19/2015	HILL,DOUGLAS J	06/15/2015	06/15/2015	STAFF TRANSPORTATION WAUSAU TO CRANDON AND RETURN	12.00
DBAL21500636	06/19/2015	BENEDICT-ANSTAETT,SARAH E	06/02/2015	06/02/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.55 171.03
DBAL21500637	06/19/2015	MEDINGER,JOHN D	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	99.48
DBAL21500638	06/19/2015	MEDINGER,JOHN D	06/11/2015	06/11/2015	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, MAUSTON, READSTOWN AND RETURN	8.48 65.85
DBAL21500641	06/19/2015	BALDWIN,TAMMY	04/16/2015	04/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 65.28
DBAL21500642	06/23/2015	BALDWIN,TAMMY	04/23/2015	04/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 65.28
DBAL21500643	06/23/2015	BALDWIN,TAMMY	05/01/2015	05/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 86.45

B-472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500644	06/19/2015	BALDWIN.TAMMY	05/08/2015	05/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	10.60 54.41
DBAL21500645	06/23/2015	BALDWIN.TAMMY	05/14/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.98 22.06
DBAL21500646	06/24/2015	LUCHTERHAND.BRYCE E	10/07/2014	10/07/2014	STAFF TRANSPORTATION EAU CLAIRE TO ABBOTSFORD, MEDFORD AND RETURN	37.52
DBAL21500647	06/19/2015	LUCHTERHAND.BRYCE E	10/09/2014	10/09/2014	STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, CABLE AND RETURN	185.92
DBAL21500648	06/19/2015	LUCHTERHAND.BRYCE E	10/10/2014	10/10/2014	STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER AND RETURN	149.52
DBAL21500649	06/19/2015	LUCHTERHAND.BRYCE E	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	5.50 193.54
DBAL21500650	06/19/2015	LUCHTERHAND.BRYCE E	10/15/2014	10/15/2014	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, RHINELANDER, LAONA AND RETURN	194.32
DBAL21500651	06/23/2015	LUCHTERHAND.BRYCE E	10/16/2014	10/16/2014	STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER AND RETURN	127.12
DBAL21500652	06/19/2015	LUCHTERHAND.BRYCE E	10/17/2014	10/17/2014	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, RESERVE AND RETURN	129.36
DBAL21500653	06/19/2015	LUCHTERHAND.BRYCE E	10/20/2014	10/20/2014	STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	160.72
DBAL21500654	06/24/2015	LUCHTERHAND.BRYCE E	10/27/2014	10/27/2014	STAFF TRANSPORTATION EAU CLAIRE TO STEVENS POINT AND RETURN	86.24
DBAL21500655	06/19/2015	LUCHTERHAND.BRYCE E	10/30/2014	10/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO MERCER, EAGLE RIVER AND RETURN	179.20
DBAL21500656	06/24/2015	LUCHTERHAND.BRYCE E	10/31/2014	10/31/2014	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	30.24
DBAL21500657	06/24/2015	LUCHTERHAND.BRYCE E	11/05/2014	11/05/2014	STAFF TRANSPORTATION EAU CLAIRE TO WISCONSIN RAPIDS AND RETURN	61.60
DBAL21500658	06/19/2015	LUCHTERHAND.BRYCE E	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	13.64 193.04
DBAL21500659	06/19/2015	LUCHTERHAND.BRYCE E	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER AND RETURN	8.73 121.52
DBAL21500660	06/24/2015	LUCHTERHAND.BRYCE E	11/13/2014	11/13/2014	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	52.08
DBAL21500661	06/22/2015	LUCHTERHAND.BRYCE E	11/14/2014	11/14/2014	STAFF TRANSPORTATION EAU CLAIRE TO RED CLIFF AND RETURN	195.44
DBAL21500662	06/19/2015	LUCHTERHAND.BRYCE E	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	7.53 197.12
DBAL21500663	06/19/2015	LUCHTERHAND.BRYCE E	11/18/2014	11/18/2014	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	257.60
DBAL21500664	06/19/2015	LUCHTERHAND.BRYCE E	11/19/2014	11/19/2014	STAFF TRANSPORTATION EAU CLAIRE TO MELLEEN, RHINELANDER AND RETURN	146.16
DBAL21500665	06/19/2015	LUCHTERHAND.BRYCE E	12/03/2014	12/03/2014	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	124.88
DBAL21500666	06/19/2015	LUCHTERHAND.BRYCE E	12/05/2014	12/05/2014	STAFF TRANSPORTATION EAU CLAIRE TO ARBOR VITAE AND RETURN	151.76
DBAL21500667	06/19/2015	LUCHTERHAND.BRYCE E	12/29/2014	12/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	5.32 128.80
DBAL21500668	06/19/2015	LUCHTERHAND.BRYCE E	01/12/2015	01/12/2015	STAFF TRANSPORTATION EAU CLAIRE TO BRULE AND RETURN	195.50
DBAL21500669	06/19/2015	LUCHTERHAND.BRYCE E	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	11.33 205.18

B-473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500670	06/24/2015	LUCHTERHAND.BRYCE E	01/14/2015	01/14/2015	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	27.60
DBAL21500671	06/22/2015	LUCHTERHAND.BRYCE E	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD, ASHLAND AND RETURN	10.54 208.15
DBAL21500672	06/22/2015	LUCHTERHAND.BRYCE E	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HURLEY, MERCER AND RETURN	6.33 215.63
DBAL21500673	06/24/2015	LUCHTERHAND.BRYCE E	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HIXTON AND RETURN	10.00 46.00
DBAL21500674	06/22/2015	LUCHTERHAND.BRYCE E	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	6.33 153.53
DBAL21500675	06/22/2015	LUCHTERHAND.BRYCE E	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FLORENCE AND RETURN	19.54 216.20
DBAL21500676	06/22/2015	LUCHTERHAND.BRYCE E	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, HAYWARD AND RETURN	7.75 191.48
DBAL21500677	06/22/2015	LUCHTERHAND.BRYCE E	02/04/2015	02/04/2015	STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, WEBSTER, AMERY AND RETURN	142.60
DBAL21500678	06/24/2015	LUCHTERHAND.BRYCE E	02/06/2015	02/06/2015	STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER AND RETURN	93.73
DBAL21500679	06/22/2015	LUCHTERHAND.BRYCE E	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, PHILLIPS AND RETURN	6.33 108.10
DBAL21500680	06/24/2015	LUCHTERHAND.BRYCE E	02/11/2015	02/11/2015	STAFF TRANSPORTATION EAU CLAIRE TO MARSHFIELD AND RETURN	38.53
DBAL21500681	06/24/2015	LUCHTERHAND.BRYCE E	02/13/2015	02/13/2015	STAFF TRANSPORTATION EAU CLAIRE TO NEILLSVILLE AND RETURN	35.08
DBAL21500682	06/24/2015	LUCHTERHAND.BRYCE E	02/19/2015	02/19/2015	STAFF TRANSPORTATION EAU CLAIRE TO MARSHFIELD AND RETURN	29.90
DBAL21500683	06/22/2015	LUCHTERHAND.BRYCE E	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	8.94 195.50
DBAL21500684	06/22/2015	LUCHTERHAND.BRYCE E	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STEVENS POINT, WISCONSIN RAPIDS AND RETURN	7.06 97.18
DBAL21500685	06/22/2015	LUCHTERHAND.BRYCE E	03/12/2015	03/12/2015	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	200.50
DBAL21500686	06/22/2015	LUCHTERHAND.BRYCE E	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, WABENO AND RETURN	12.54 163.88
DBAL21500687	06/22/2015	LUCHTERHAND.BRYCE E	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	12.19 154.10
DBAL21500688	06/24/2015	LUCHTERHAND.BRYCE E	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BARRON, COLFAX AND RETURN	6.33 71.88
DBAL21500689	06/24/2015	LUCHTERHAND.BRYCE E	03/18/2015	03/18/2015	STAFF TRANSPORTATION EAU CLAIRE TO MARSHFIELD AND RETURN	33.35
DBAL21500690	06/22/2015	LUCHTERHAND.BRYCE E	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, ELLSWORTH AND RETURN	6.33 96.60
DBAL21500691	06/24/2015	LUCHTERHAND.BRYCE E	03/23/2015	03/23/2015	STAFF TRANSPORTATION EAU CLAIRE TO DURAND, ALTOONA AND RETURN	42.55
DBAL21500692	06/24/2015	LUCHTERHAND.BRYCE E	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO LAKE HALLIE AND RETURN	7.27 82.23

B-474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500693	06/24/2015	LUCHTERHAND.BRYCE E	03/30/2015	03/30/2015	STAFF TRANSPORTATION WAUSAU TO LOYAL AND RETURN	14.38
DBAL21500694	06/24/2015	LUCHTERHAND.BRYCE E	04/01/2015	04/01/2015	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	80.50
DBAL21500695	06/22/2015	LUCHTERHAND.BRYCE E	04/07/2015	04/07/2015	STAFF TRANSPORTATION WAUSAU TO SOLOON SPRINGS AND RETURN	195.50
DBAL21500697	06/24/2015	LUCHTERHAND.BRYCE E	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	8.55 64.40
DBAL21500699	06/22/2015	LUCHTERHAND.BRYCE E	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO CRANDON, FLORENCE AND RETURN	4.72 148.93
DBAL21500700	06/24/2015	LUCHTERHAND.BRYCE E	04/13/2015	04/13/2015	STAFF TRANSPORTATION WAUSAU TO CARTER AND RETURN	88.55
DBAL21500701	06/24/2015	LUCHTERHAND.BRYCE E	04/17/2015	04/17/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	67.28
DBAL21500702	06/22/2015	LUCHTERHAND.BRYCE E	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO CRANDON AND RETURN	7.33 95.45
DBAL21500703	06/22/2015	LUCHTERHAND.BRYCE E	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO HUDSON, ROBERTS AND RETURN	4.31 148.35
DBAL21500704	06/24/2015	LUCHTERHAND.BRYCE E	04/28/2015	04/28/2015	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	80.50
DBAL21500705	06/22/2015	LUCHTERHAND.BRYCE E	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO SPOONER, LOYAL AND RETURN	6.54 165.03
DBAL21500706	06/24/2015	HILL, DOUGLAS J	06/16/2015	06/16/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	66.70
DBAL21500707	06/22/2015	MEDINGER, JOHN D	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	6.86 105.23
DBAL21500708	06/25/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500709	06/29/2015	PIRAINO, JANET L	05/03/2015	05/09/2015	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	122.54
DBAL21500710	06/26/2015	PIRAINO, JANET L	06/05/2015	06/05/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.72
DBAL21500711	06/29/2015	LUCHTERHAND.BRYCE E	12/09/2014	12/09/2014	STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS, TOMAHAWK AND RETURN	138.32
DBAL21500712	06/29/2015	LUCHTERHAND.BRYCE E	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEILLSVILLE, LA CROSSE AND RETURN	10.44 122.08
DBAL21500713	06/29/2015	LUCHTERHAND.BRYCE E	12/11/2014	12/11/2014	STAFF TRANSPORTATION EAU CLAIRE TO ANTIGO, WAUSAU, ROSHOLT AND RETURN	147.84
DBAL21500714	06/29/2015	LUCHTERHAND.BRYCE E	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	6.33 143.92
DBAL21500715	06/29/2015	LUCHTERHAND.BRYCE E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	4.52 174.72
DBAL21500716	07/01/2015	LUCHTERHAND.BRYCE E	12/18/2014	12/18/2014	STAFF TRANSPORTATION EAU CLAIRE TO NEILLSVILLE, MARSHFIELD AND RETURN	52.08
DBAL21500717	06/29/2015	LUCHTERHAND.BRYCE E	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, GREEN BAY AND RETURN	13.59 166.88
DBAL21500718	06/26/2015	LUCHTERHAND.BRYCE E	06/08/2015	06/08/2015	STAFF TRANSPORTATION WAUSAU TO MOSINEE AND RETURN	16.10

B-475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500719	06/29/2015	LUCHTERHAND.BRYCE E	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	16.98 168.88
DBAL21500720	06/26/2015	LUCHTERHAND.BRYCE E	06/15/2015	06/15/2015	WAUSAU TO MADISON AND RETURN STAFF TRANSPORTATION	98.90
DBAL21500721	06/29/2015	HILL.DOUGLAS J	06/18/2015	06/18/2015	WAUSAU TO CRANDON AND RETURN STAFF TRANSPORTATION	123.05
DBAL21500722	06/29/2015	HILL.DOUGLAS J	06/19/2015	06/19/2015	WAUSAU TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	110.40
DBAL21500723	07/01/2015	MEDINGER.JOHN D	06/18/2015	06/18/2015	WAUSAU TO GREEN BAY AND RETURN STAFF TRANSPORTATION	68.43
DBAL21500724	07/01/2015	MEDINGER.JOHN D	06/20/2015	06/20/2015	LA CROSSE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	48.88
DBAL21500725	06/29/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/12/2015	LA CROSSE TO ONTARIO AND RETURN SENATOR'S TRANSPORTATION	232.60
DBAL21500726	06/29/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE SENATOR'S TRANSPORTATION	157.10
DBAL21500727	07/01/2015	MEDINGER.JOHN D	06/22/2015	06/22/2015	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION	53.48
DBAL21500736	07/17/2015	BENEDICT-ANSTAETT.SARAH E	06/30/2015	06/30/2015	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	110.90
DBAL21500737	07/17/2015	HILL.DOUGLAS J	07/07/2015	07/07/2015	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	213.90
DBAL21500738	07/17/2015	HILL.DOUGLAS J	07/08/2015	07/08/2015	WAUSAU TO HAYWARD, ASHLAND AND RETURN STAFF TRANSPORTATION	132.25
DBAL21500739	07/17/2015	JUAREZ.BENJAMIN I	06/22/2015	06/22/2015	WAUSAU TO MARINETTE AND RETURN STAFF TRANSPORTATION	17.59
DBAL21500740	07/17/2015	JUAREZ.BENJAMIN I	06/23/2015	06/23/2015	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.03
DBAL21500741	07/17/2015	JUAREZ.BENJAMIN I	06/15/2015	06/20/2015	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.39
DBAL21500743	07/21/2015	MARTIN.BIANCA F	06/21/2015	06/28/2015	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/20 KENOSHA STAFF INCIDENTALS	166.05 1,285.93 112.57
DBAL21500744	07/17/2015	HENRY.TIFFANY M	06/21/2015	06/27/2015	MADISON TO DETROIT MI, WASHINGTON DC AND RETURN STAFF INCIDENTALS	166.05 1,298.02 43.06
DBAL21500745	07/20/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/28/2015	STAFF TRANSPORTATION BROOKFIELD TO MILWAUKEE, WASHINGTON DC AND RETURN	513.70
DBAL21500746	07/20/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/27/2015	STAFF TRANSPORTATION AIRFARE FOR B MARTIN MADISON TO WASHINGTON DC AND RETURN	471.00
DBAL21500747	07/20/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/30/2015	STAFF TRANSPORTATION AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	592.70
DBAL21500748	07/21/2015	MURAT.WILLIAM M	05/23/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MADISON AND RETURN	593.79 1,336.10
DBAL21500749	07/21/2015	MURAT.WILLIAM M	06/04/2015	06/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, PLOVER, MILWAUKEE, MADISON, BELOIT AND RETURN	351.89 797.65
DBAL21500750	07/21/2015	MURAT.WILLIAM M	06/18/2015	06/21/2015	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	162.07 245.85
DBAL21500751	07/22/2015	NUGENT.KELSEY L	05/27/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	40.00
DBAL21500752	07/21/2015	REIDY.KENNETH B	03/29/2015	03/31/2015	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	257.59 227.66

B-476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500753	07/21/2015	REIDY.KENNETH B	06/29/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	157.30 32.90
DBAL21500754	07/17/2015	MEDINGER.JOHN D	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	5.75 124.78
DBAL21500755	07/20/2015	MEDINGER.JOHN D	06/30/2015	06/30/2015	STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN	96.60
DBAL21500756	07/17/2015	MEDINGER.JOHN D	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WISCONSIN DELLS AND RETURN	16.94 119.60
DBAL21500757	07/20/2015	MEDINGER.JOHN D	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	4.63 78.78
DBAL21500758	07/21/2015	LUCHTERHAND.BRYCE E	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO EAU CLAIRE AND RETURN	6.64 84.53
DBAL21500759	07/21/2015	LUCHTERHAND.BRYCE E	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO EAU CLAIRE AND RETURN	8.50 80.50
DBAL21500760	07/21/2015	LUCHTERHAND.BRYCE E	06/24/2015	06/24/2015	STAFF TRANSPORTATION UNITY TO SPOONER AND RETURN	156.98
DBAL21500761	07/20/2015	LUCHTERHAND.BRYCE E	06/26/2015	06/26/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	69.00
DBAL21500762	07/20/2015	LUCHTERHAND.BRYCE E	07/07/2015	07/07/2015	STAFF TRANSPORTATION WAUSAU TO ODANAH AND RETURN	86.83
DBAL21500763	07/17/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	539.60
DBAL21500764	07/22/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21500765	07/17/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21500766	07/17/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/30/2015	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	792.20
DBAL21500767	07/17/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/30/2015	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MADISON AND RETURN	792.20
DBAL21500768	07/17/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/05/2015	STAFF TRANSPORTATION AIRFARE FOR W NEIDHARDT WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	586.70
DBAL21500770	07/21/2015	GARNER.JENNIFER D	06/16/2015	06/16/2015	STAFF TRANSPORTATION GREEN BAY TO BLACK CREEK, LITTLE CHUTE, GREENLEAF AND RETURN	50.03
DBAL21500771	07/21/2015	GARNER.JENNIFER D	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC, MADISON, APPLETON AND RETURN	23.93 178.43
DBAL21500772	07/21/2015	GARNER.JENNIFER D	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE, OCONTO FALLS AND RETURN	21.67 76.48
DBAL21500773	07/21/2015	GARNER.JENNIFER D	06/29/2015	06/29/2015	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	39.10
DBAL21500775	07/21/2015	JUAREZ.BENJAMIN I	07/01/2015	07/01/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.14
DBAL21500776	07/21/2015	JUAREZ.BENJAMIN I	07/02/2015	07/10/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/2, 8 INTERDEPARTMENTAL TRANSPORTATION; 7/7, 10 RACINE; 7/9 BROOKFIELD	107.78
DBAL21500777	07/21/2015	MEDINGER.JOHN D	07/08/2015	07/08/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	45.43
DBAL21500778	07/21/2015	MEDINGER.JOHN D	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	6.53 79.35

B-477

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500779	07/21/2015	MEDINGER.JOHN D	07/11/2015	07/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ASHLAND AND RETURN	128.58 322.58
DBAL21500780	07/21/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	157.10
DBAL21500782	07/22/2015	HILL.DOUGLAS J	07/14/2015	07/14/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.45
DBAL21500785	07/30/2015	PIRANO.JANET L	06/25/2015	06/25/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.72
DBAL21500786	07/30/2015	PIRANO.JANET L	06/26/2015	06/26/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.72
DBAL21500787	07/30/2015	MEDINGER.JOHN D	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	12.50 162.48
DBAL21500788	07/30/2015	MEDINGER.JOHN D	07/15/2015	07/15/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	1.00 38.53
DBAL21500789	07/30/2015	LUCHTERHAND.BRYCE E	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	12.26 167.00
DBAL21500790	07/30/2015	JUAREZ.BENJAMIN I	07/13/2015	07/13/2015	STAFF TRANSPORTATION MILWAUKEE TO TREVOR AND RETURN	51.46
DBAL21500791	07/30/2015	JUAREZ.BENJAMIN I	07/14/2015	07/14/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	93.55
DBAL21500792	07/30/2015	JUAREZ.BENJAMIN I	07/15/2015	07/15/2015	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, WAUPUN AND RETURN	85.10
DBAL21500793	07/30/2015	JUAREZ.BENJAMIN I	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ELKHORN AND RETURN	7.56 52.90
DBAL21500795	07/31/2015	GARNER.JENNIFER D	07/12/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	27.54 215.53
DBAL21500796	07/31/2015	GARNER.JENNIFER D	07/16/2015	07/18/2015	STAFF TRANSPORTATION GREEN BAY TO APPLETON, GREEN BAY, MARINETTE, MADISON AND RETURN	289.80
DBAL21500797	07/31/2015	HILL.DOUGLAS J	07/21/2015	07/21/2015	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	120.75
DBAL21500801	08/05/2015	JUAREZ.BENJAMIN I	07/21/2015	07/21/2015	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	44.97
DBAL21500802	08/05/2015	JUAREZ.BENJAMIN I	07/22/2015	07/22/2015	STAFF TRANSPORTATION MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	45.25
DBAL21500803	08/05/2015	JUAREZ.BENJAMIN I	07/22/2015	07/22/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.48
DBAL21500805	08/05/2015	MEDINGER.JOHN D	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO COON VALLEY, RICHLAND CENTER AND RETURN	7.02 88.55
DBAL21500806	08/05/2015	MEDINGER.JOHN D	07/27/2015	07/27/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	1.00 33.35
DBAL21500807	08/05/2015	LUCHTERHAND.BRYCE E	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEW RICHMOND, BALDWIN AND RETURN	7.25 153.53
DBAL21500808	08/05/2015	LUCHTERHAND.BRYCE E	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO EAU CLAIRE AND RETURN	9.41 80.50
DBAL21500809	08/07/2015	NEIDHARDT.WILLIAM P	06/30/2015	07/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, LA CROSSE, MADISON, MILWAUKEE AND RETURN	52.12 40.00
DBAL21500810	08/07/2015	MEDINGER.JOHN D	07/30/2015	07/30/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	35.65

B-478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500811	08/11/2015	LUCHTERHAND.BRYCE E	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO PEPIN, PRESCOTT AND RETURN	14.46 186.30
DBAL21500812	08/11/2015	LUCHTERHAND.BRYCE E	07/25/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MINNEAPOLIS MN, GRANTSBURG, MINNEAPOLIS MN AND RETURN	13.75 276.58
DBAL21500813	08/13/2015	LUCHTERHAND.BRYCE E	07/27/2015	07/27/2015	STAFF TRANSPORTATION UNITY TO AMERY, GRANTSBURG AND RETURN	13.44 205.85
DBAL21500814	08/11/2015	LAIRD.KATHLEEN C	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	159.78 121.63
DBAL21500816	08/11/2015	HILL.DOUGLAS J	08/03/2015	08/03/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	175.38
DBAL21500820	08/11/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	157.10
DBAL21500821	08/11/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	612.60
DBAL21500826	08/18/2015	BALDWIN.TAMMY	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, DELAFIELD, MADISON AND RETURN	25.09 119.92
DBAL21500827	08/18/2015	BALDWIN.TAMMY	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	56.25
DBAL21500828	09/09/2015	BALDWIN.TAMMY	07/24/2015	07/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	156.40 74.55
DBAL21500829	08/18/2015	BALDWIN.TAMMY	07/16/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MADISON, MILWAUKEE AND RETURN	229.87 25.82
DBAL21500831	08/18/2015	BALDWIN.TAMMY	06/25/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MADISON, WISCONSIN DELLS, MADISON AND RETURN	137.24 61.73
DBAL21500834	08/18/2015	BALDWIN.TAMMY	06/12/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	67.00
DBAL21500835	08/17/2015	BENEDICT-ANSTAEETT.SARAH E	07/23/2015	07/23/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	105.90
DBAL21500836	08/18/2015	DRAGINIS.ALEXANDRIA R	08/03/2015	08/03/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	88.78
DBAL21500837	08/17/2015	HOMESTEAD.HANNA R	07/29/2015	07/29/2015	STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	103.50
DBAL21500838	08/21/2015	HENRY.TIFFANY M	08/03/2015	08/03/2015	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	89.73
DBAL21500839	08/18/2015	JOVEL.RENE F	08/03/2015	08/03/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	98.78
DBAL21500840	08/20/2015	MEDINGER.JOHN D	08/02/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	123.62 178.48
DBAL21500841	08/18/2015	MEDINGER.JOHN D	08/04/2015	08/04/2015	STAFF TRANSPORTATION LA CROSSE TO HOLMEN AND RETURN	20.13
DBAL21500842	08/18/2015	MEDINGER.JOHN D	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO HILLSBORO AND RETURN	7.33 63.83
DBAL21500843	08/17/2015	NUGENT.KELSEY L	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	7.15 96.28
DBAL21500844	08/18/2015	NUGENT.KELSEY L	07/06/2015	08/05/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE INTERDEPARTMENTAL TRANSPORTATION	65.75
DBAL21500847	08/20/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10

B-479

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500848	08/20/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION	539.60
DBAL21500866	08/20/2015	MEDINGER.JOHN D	08/12/2015	08/12/2015	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	6.33
					STAFF PER DIEM	92.58
					STAFF TRANSPORTATION	
DBAL21500871	09/14/2015	BENEDICT-ANSTAETT.SARAH E	08/16/2015	08/17/2015	LA CROSSE TO MONDOVI AND RETURN	278.02
					STAFF PER DIEM	226.90
					STAFF TRANSPORTATION	
DBAL21500872	09/14/2015	BENEDICT-ANSTAETT.SARAH E	08/27/2015	08/27/2015	MADISON TO CHICAGO IL AND RETURN	110.90
DBAL21500873	09/17/2015	HELBICK.MICHAEL	08/16/2015	08/17/2015	STAFF TRANSPORTATION	
					MADISON TO MILWAUKEE AND RETURN	31.49
					STAFF INCIDENTALS	254.63
					STAFF PER DIEM	56.65
DBAL21500874	09/14/2015	HELBICK.MICHAEL	08/03/2015	08/03/2015	STAFF TRANSPORTATION	
					MILWAUKEE TO CHICAGO IL AND RETURN	89.13
DBAL21500875	09/14/2015	HILL.DOUGLAS J	08/12/2015	08/12/2015	STAFF TRANSPORTATION	
					MILWAUKEE TO MADISON AND RETURN	63.25
DBAL21500876	09/14/2015	HILL.DOUGLAS J	08/13/2015	08/13/2015	STAFF TRANSPORTATION	
					WAUSAU TO BOWLER AND RETURN	77.63
DBAL21500877	09/14/2015	HILL.DOUGLAS J	08/17/2015	08/19/2015	STAFF TRANSPORTATION	
					WAUSAU TO RHINELANDER AND RETURN	247.80
					STAFF PER DIEM	266.93
					STAFF TRANSPORTATION	
DBAL21500878	09/14/2015	HILL.DOUGLAS J	08/25/2015	08/25/2015	WAUSAU TO SUPERIOR, SOLON SPRINGS, RICE LAKE, EAU CLAIRE AND RETURN	10.00
					STAFF PER DIEM	117.88
					STAFF TRANSPORTATION	
DBAL21500879	09/14/2015	HILL.DOUGLAS J	08/26/2015	08/26/2015	WAUSAU TO EAU CLAIRE AND RETURN	123.05
DBAL21500880	09/14/2015	HILL.DOUGLAS J	09/02/2015	09/02/2015	STAFF TRANSPORTATION	
					WAUSAU TO OSHKOSH AND RETURN	216.20
DBAL21500881	09/14/2015	HILL.DOUGLAS J	09/03/2015	09/03/2015	STAFF TRANSPORTATION	
					WAUSAU TO MINNEAPOLIS MN AND RETURN	117.88
DBAL21500882	09/14/2015	HILL.DOUGLAS J	09/05/2015	09/05/2015	STAFF TRANSPORTATION	
					WAUSAU TO EAU CLAIRE AND RETURN	186.88
DBAL21500883	09/14/2015	CROUCH.TODD A	09/03/2015	09/03/2015	STAFF TRANSPORTATION	
					WAUSAU TO ASHLAND AND RETURN	156.40
DBAL21500884	09/14/2015	CROUCH.TODD A	09/04/2015	09/04/2015	STAFF TRANSPORTATION	
					MADISON TO GREEN BAY AND RETURN	94.55
DBAL21500885	09/14/2015	WACHTER.JONATHAN R	08/16/2015	08/17/2015	STAFF TRANSPORTATION	
					MADISON TO CHICAGO IL AND RETURN	288.12
DBAL21500886	09/15/2015	MEDINGER.JOHN D	08/13/2015	08/13/2015	STAFF TRANSPORTATION	
					LA CROSSE TO WESTBY AND RETURN	33.35
DBAL21500887	09/15/2015	MEDINGER.JOHN D	08/16/2015	08/16/2015	STAFF TRANSPORTATION	
					LA CROSSE TO TOMAH AND RETURN	51.18
DBAL21500888	09/15/2015	MEDINGER.JOHN D	08/19/2015	08/19/2015	STAFF TRANSPORTATION	
					LA CROSSE TO TOMAH AND RETURN	35.65
DBAL21500889	09/15/2015	MEDINGER.JOHN D	08/24/2015	08/24/2015	STAFF TRANSPORTATION	
					LA CROSSE TO SPARTA AND RETURN	39.68
DBAL21500890	09/15/2015	MEDINGER.JOHN D	08/25/2015	08/25/2015	STAFF TRANSPORTATION	
					LA CROSSE TO VIROQUA AND RETURN	74.18
DBAL21500891	09/15/2015	MEDINGER.JOHN D	08/26/2015	08/26/2015	STAFF TRANSPORTATION	
					LA CROSSE TO ELROY AND RETURN	51.18
DBAL21500892	09/18/2015	MEDINGER.JOHN D	08/28/2015	08/28/2015	STAFF TRANSPORTATION	
					LA CROSSE TO TOMAH AND RETURN	56.93
DBAL21500893	09/15/2015	MEDINGER.JOHN D	08/30/2015	08/30/2015	STAFF TRANSPORTATION	
					LA CROSSE TO TOMAH AND RETURN	55.78
DBAL21500894	09/14/2015	MEDINGER.JOHN D	09/01/2015	09/01/2015	STAFF TRANSPORTATION	
					LA CROSSE TO TOMAH AND RETURN	136.28
DBAL21500895	09/15/2015	MEDINGER.JOHN D	09/02/2015	09/02/2015	STAFF TRANSPORTATION	
					LA CROSSE TO PLATTEVILLE, FENNIMORE, PRAIRIE DU CHIEN AND RETURN	33.93
					STAFF TRANSPORTATION	
					LA CROSSE TO SPARTA AND RETURN	

B-480

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500896	09/14/2015	NUGENT.KELSEY L	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.00 94.78
DBAL21500901	09/17/2015	JOVEL.RENE F	08/16/2015	08/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	31.49 277.14 48.00
DBAL21500902	09/18/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION	235.10
DBAL21500903	09/18/2015	JP MORGAN CHASE BANK NA	07/25/2015	07/25/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MINNEAPOLIS MN SENATOR'S TRANSPORTATION	235.10
DBAL21500905	09/24/2015	BAYTOK.TIMUR K	08/10/2015	08/14/2015	AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WAUSAU, LA CROSSE, EAU CLAIRE, GREEN BAY, MADISON AND RETURN	624.74 491.35
DBAL21500906	09/23/2015	HENRY.TIFFANY M	08/16/2015	08/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO CHICAGO IL AND RETURN	31.49 256.09 72.15
DBAL21500908	09/23/2015	MACDONALD.STEVEN M	08/18/2015	08/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	28.86 225.82 99.91
DBAL21500909	09/22/2015	MACDONALD.STEVEN M	09/03/2015	09/03/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.46
DBAL21500911	09/18/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/14/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	276.00
DBAL21500912	09/18/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	AIRFARE FOR T BAYTOK WASHINGTON DC TO MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	312.10
DBAL21500915	09/29/2015	GARNER.JENNIFER D	08/01/2015	08/01/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO KESHENA AND RETURN	10.50 68.28
DBAL21500918	09/29/2015	GARNER.JENNIFER D	08/12/2015	08/12/2015	STAFF TRANSPORTATION GREEN BAY TO KESHENA AND RETURN	67.28
DBAL21500930	09/29/2015	WESTLUND.KELLY J	09/04/2015	09/04/2015	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, BAYFIELD AND RETURN	95.45
DBAL21500934	09/30/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO MINNEAPOLIS MN	342.10
TRAVEL AND TRANSPORTATION OF PERSONS						71,113.99
CV150005433	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV150007360	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	50.50
CV150007460	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150007935	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	15.60
CV150009031	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009116	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	82.70
CV150009600	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
DBAL21500774	07/21/2015	GARNER.JENNIFER D	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	12.00
OTHER CONTRACTUAL SERVICES						210.80
CV150007353	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	464.94
DBAL21500567	05/29/2015	VERIZON WIRELESS	05/11/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.94
DBAL21500582	06/05/2015	CREATIVENGINE	04/03/2015	04/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21500769	07/22/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	79.99 809.65
DBAL21500783	07/28/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	73.97
DBAL21500800	08/04/2015	CREATIVENGINE	01/07/2015	01/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DBAL21500897	09/17/2015	VERIZON WIRELESS	08/11/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DBAL21500933	09/30/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.82
ACQUISITION OF ASSETS						2,554.30

B-481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	220.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1,287,748.20
					RE-EMPLOYED ANNUITANTS	8,780.20
					PERSONNEL BENEFITS	8,569.15
NET PAYROLL EXPENSES						1,305,318.20

B-482

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-440,694.03		
Net Payroll Expenses		0.00	-2,175,804.87
Travel and Transportation of Persons		0.00	-197,200.53
Rent, Communications and Utilities		0.00	-88,274.66
Printing and Reproduction		0.00	-25.32
Other Contractual Services		0.00	-6,385.20
Supplies and Materials		0.00	-73,949.94
Acquisition of Assets		0.00	-1,691.45
ORGANIZATION TOTALS	\$2,543,331.97	\$0.00	-\$2,543,331.97
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-483

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,236,823.66
Travel and Transportation of Persons		0.00	-202,677.69
Rent, Communications and Utilities		0.00	-71,896.77
Printing and Reproduction		0.00	-1,748.18
Other Contractual Services		0.00	-7,390.25
Supplies and Materials		0.00	-82,838.28
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$3,001,784.00	\$0.00	-\$2,605,639.75
UNEXPENDED BALANCE AS OF 09/30/2015			\$396,144.25

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

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

B-484

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,133,647.77	-2,266,247.15
Travel and Transportation of Persons		-117,583.24	-208,269.53
Rent, Communications and Utilities		-32,246.76	-67,213.91
Printing and Reproduction		-150.00	-550.34
Other Contractual Services		-5,873.58	-9,520.28
Supplies and Materials		-37,414.41	-69,823.97
Acquisition of Assets		-120.00	-1,362.00
ORGANIZATION TOTALS	\$3,025,607.00	-\$1,327,035.76	-\$2,622,987.18
UNEXPENDED BALANCE AS OF 09/30/2015			\$402,619.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	43,500.00
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	52,500.00
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	63,499.92
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	37,749.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	57,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR FROM AUG. 7 TO AUG. 26	1,353.33
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	33,000.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT FROM AUG. 1	12,083.32
		CLARK, JINX			DEPUTY STATE DIRECTOR	36,000.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	25,500.00
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	40,999.92
		BULINE, PAM			FIELD REPRESENTATIVE	36,249.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	66,499.92
		WALLIN, KRISTI A			STATE DIRECTOR	46,999.92
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	42,499.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS FROM JUL. 13	13,433.31
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT TO AUG. 29	18,625.00
		MENDELKAMP, LAURA M			PRESS SECRETARY	32,749.92
		WHITE, EMILY L			CORRESPONDENCE DIRECTOR TO SEP. 18	30,513.84
		DALEY, ROBERT J			LEGISLATIVE AIDE	23,508.18
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS TO JUN. 19	19,133.33
		CAVE, ABE GAIL R			STAFF ASSISTANT/TOUR COORDINATOR FROM MAY. 26	11,236.08
		GALLEGOS, DANIEL			MILITARY LIAISON	25,249.92
		EBZERY, DENISE N			FIELD REPRESENTATIVE	6,000.00
		PARSONS, IRENE C			FIELD REPRESENTATIVE	24,000.00

B-485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	2,012.50
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	20,499.96
		GLOVER, KAITLYNN E			LEGISLATIVE AIDE FROM MAY. 4	21,533.26
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	18,999.96
		HESS, JORDAN H			POLICY ADVISOR TO SEP. 30	1,500.00
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE	18,999.96
		CHAUDOIN, JOSEPH			DEPUTY DIRECTOR CORRESPONDENCE TO MAY. 15	7,315.40
		SCHMIDT, MICKALA A			INTERN TO MAY. 22	2,079.82
		LITTLE, RIATA			FIELD REPRESENTATIVE	22,500.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR FROM JUN. 8	13,016.25
		ZEPEDA, DIEGO			INTERN TO MAY. 8	506.66
		FRY, CAMERON			STAFF ASSISTANT/TOUR COORDINATOR TO JUN. 12	6,757.88
		MUIRHEAD, MACKENZIE A			INTERN FROM MAY. 26 TO JUN. 19	639.99
		RODEKUHR, CHELSEA			FIELD ASSISTANT	13,500.00
		BLACK, BRIANA			INTERN TO MAY. 15	2,400.00
		MERCER, CATHERINE			INTERN TO MAY. 15	2,400.00
		BRAYTON, BIRNEY			INTERN TO MAY. 15	2,400.00
		GORMAN, KELSEY			LEGISLATIVE CORRESPONDENT	19,054.78
		BARRETT, REED J			INTERN TO MAY. 8	2,026.66
		GREEN, BERNADETTE			PRESS ASSISTANT	19,615.74
		TERRELL, CASEY			INTERN FROM MAY. 18 TO AUG. 19	4,906.66
		VOLLMER, ALYSSA M			INTERN FROM MAY. 19	4,719.99
		ENGEN, ABBEY F			INTERN FROM MAY. 19 TO AUG. 21	2,479.98
		MCREE, SHELBY			INTERN FROM MAY. 19 TO AUG. 22	5,013.32
		DEATLEY, ACADIA			INTERN FROM MAY. 26 TO AUG. 21	4,586.65
		TAYLOR, KYLIE			INTERN FROM MAY. 26 TO AUG. 21	4,586.65
		TEMTE, MORGAN			INTERN FROM MAY. 26 TO AUG. 28	4,426.66
		NEWBOLD, ANDREW			INTERN FROM JUN. 8	6,026.66
		ROBINSON, TESSA			INTERN FROM JUN. 10 TO AUG. 21	2,304.00
		VLIEM, RACHEL			STAFF ASSISTANT FROM AUG. 24	3,288.88
		MAPES, THOMAS			INTERN FROM SEP. 1	1,600.00
		TRUE, HAYDEN			INTERN FROM SEP. 1	640.00
		CARROLL, CALEB			INTERN FROM SEP. 1	1,600.00
DBRS21500338	04/01/2015	GALLEGOS,DANIEL	03/17/2015	03/17/2015	STAFF PER DIEM	7.10
					CASPER TO CODY AND RETURN	49.98
DBRS21500339	04/01/2015	ENTERPRISE RAC OF MT WY	03/17/2015	03/18/2015	STAFF TRANSPORTATION	54.50
DBRS21500341	04/07/2015	ANDERSON,OAKLEE R	03/22/2015	03/24/2015	RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	
					STAFF PER DIEM	55.38
					STAFF TRANSPORTATION	203.55
DBRS21500342	04/07/2015	RODEKUHR,CHELSEA	03/15/2015	03/20/2015	SHERIDAN TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	187.80
					STAFF PER DIEM	1,433.97
					STAFF TRANSPORTATION	213.05
DBRS21500343	04/07/2015	EBZERY,DENISE N	03/29/2015	03/30/2015	CHEYENNE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	1.50
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	246.10
DBRS21500345	04/08/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/27/2015	SHERIDAN TO NEWCASTLE, SUNDANCE AND RETURN	
					STAFF TRANSPORTATION	1,052.70
DBRS21500350	04/07/2015	ANDERSON,OAKLEE R	03/27/2015	03/28/2015	AIRFARE FOR D GALLEGOS CASPER TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	107.90
					STAFF TRANSPORTATION	220.05
DBRS21500352	04/13/2015	MCNIVEN,TRAVIS D	03/27/2015	04/06/2015	SHERIDAN TO POWELL AND RETURN	
					STAFF PER DIEM	156.00
					STAFF TRANSPORTATION	520.35
					WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, PAVILLION, FORT WASHAKIE, LANDER, FORT WASHAKIE, RIVERTON, LANDER, HUDSON, LANDER, SALT LAKE CITY UT AND RETURN	

B-486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500356	04/13/2015	PARSONS.IRENE C	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	1,607.19 361.75
DBRS21500357	04/14/2015	BUCKINGHAM.BRIANNA C	03/30/2015	03/30/2015	STAFF TRANSPORTATION SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DBRS21500358	04/14/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,074.20
DBRS21500367	04/13/2015	STEWART.BRYN N	03/29/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, HULETT, SUNDANCE, GILLETTE, BUFFALO, SHERIDAN, GILLETTE AND RETURN	372.23 1,022.90
DBRS21500368	04/15/2015	GALLEGOS.DANIEL	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	10.36 44.10
DBRS21500369	04/15/2015	ENTERPRISE RAC OF MT WY	03/31/2015	04/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO ROCK SPRINGS AND RETURN	50.14
DBRS21500370	04/15/2015	LITTLE.RIATA	04/01/2015	04/01/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS, CHEYENNE, LARAMIE AND RETURN	42.60
DBRS21500371	04/15/2015	ENTERPRISE RAC OF MT WY	04/01/2015	04/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS, CHEYENNE, LARAMIE AND RETURN	67.60
DBRS21500382	04/23/2015	BIGHORN AIRWAYS INC	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION CASPER TO THERMOPOLIS TO POWELL AND RETURN	4,111.03
DBRS21500383	04/23/2015	BUSINESS AVIATORS INC	03/30/2015	03/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, GILLETTE, SHERIDAN, CASPER, RIVERTON, ROCK SPRINGS AND RETURN	10,760.75
DBRS21500385	04/23/2015	BARRASSO.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, POWELL, CASPER, NEWCASTLE, SUNDANCE, GILLETTE, SHERIDAN, CASPER, RIVERTON, ROCK SPRINGS, CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN	18.24 1,327.60
DBRS21500386	04/23/2015	BARRASSO.JOHN	04/17/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	23.00 1,423.70
DBRS21500387	04/24/2015	GALLEGOS.DANIEL	03/25/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	313.85 215.60
DBRS21500388	04/24/2015	CLARK.JINX	04/14/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LAKEWOOD CO, CHEYENNE AND RETURN	355.46 67.93
DBRS21500389	04/23/2015	ENTERPRISE RAC OF MT WY	04/14/2015	04/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE, LAKEWOOD CO, CHEYENNE AND RETURN	99.84
DBRS21500393	05/04/2015	GRONSKI.JAMIE M	04/15/2015	04/15/2015	STAFF PER DIEM CHEYENNE TO LAGRANGE, TORRINGTON AND RETURN	9.47
DBRS21500394	05/01/2015	GRONSKI.JAMIE M	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	10.00 96.60
DBRS21500395	05/01/2015	GRONSKI.JAMIE M	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.91 72.45
DBRS21500396	05/01/2015	GRONSKI.JAMIE M	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.06 66.13
DBRS21500397	05/01/2015	GRONSKI.JAMIE M	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GLENDO, GUERNSEY, WHEATLAND AND RETURN	17.00 135.13
DBRS21500398	05/04/2015	BUCKINGHAM.BRIANNA C	04/21/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON, CASPER AND RETURN	253.45 33.98
DBRS21500399	05/01/2015	PARSONS.IRENE C	04/25/2015	04/25/2015	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW, PINEDALE AND RETURN	70.00

B-187

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500400	05/04/2015	GRONSKI,JAMIE M	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	20.81 139.60
DBRS21500401	05/01/2015	LITTLE,RIATA	10/15/2014	04/17/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DBRS21500402	05/01/2015	PARSONS,IRENE C	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	15.47 13.00
DBRS21500403	05/04/2015	ENTERPRISE RAC OF MT WY	04/13/2015	04/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	55.00
DBRS21500404	05/07/2015	BARRASSO,JOHN	04/24/2015	04/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, FORT BRIDGER, MOUNTAIN VIEW, AFTON, PINEDALE, CASPER AND RETURN	10.10 1,557.70
DBRS21500405	05/06/2015	ANDERSON,OAKLEE R	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	8.03 30.81
DBRS21500415	05/13/2015	BUCKINGHAM,BRIANNA C	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	15.00 42.55
DBRS21500416	05/13/2015	BUCKINGHAM,BRIANNA C	04/30/2015	04/30/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.85
DBRS21500418	05/12/2015	BIGHORN AIRWAYS INC	04/25/2015	04/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER, AFTON, PINEDALE AND RETURN	4,705.17
DBRS21500419	05/13/2015	ENTERPRISE RAC OF MT WY	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO LOVELL AND RETURN	55.00
DBRS21500420	05/12/2015	ENTERPRISE RAC OF MT WY	04/21/2015	04/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO RIVERTON, CASPER AND RETURN	161.34
DBRS21500421	05/12/2015	BARRASSO,JOHN	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, CASPER, LARAMIE, DENVER CO AND RETURN	1,161.70
DBRS21500423	05/12/2015	WALLIN,KRISTI A	04/11/2015	04/11/2015	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	108.10
DBRS21500424	05/12/2015	WALLIN,KRISTI A	05/03/2015	05/03/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	189.22
DBRS21500429	05/20/2015	CLARK,JINX	05/02/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	9.22 17.15
DBRS21500430	05/18/2015	CLARK,JINX	05/03/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	8.74 43.54
DBRS21500431	05/18/2015	ENTERPRISE RAC OF MT WY	05/02/2015	05/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO WORLAND, CASPER, LARAMIE AND RETURN	135.20
DBRS21500432	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-8 J EBERLE WASHINGTON DC TO SALT LAKE CITY UT, DENVER CO AND RETURN; 5/4-8 J GRONSKI DENVER CO TO WASHINGTON DC AND RETURN	1,060.40
DBRS21500433	05/18/2015	LITTLE,RIATA	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	9.74 54.05
DBRS21500437	05/19/2015	WALLIN,KRISTI A	04/23/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC AND RETURN	7.65 246.50
DBRS21500439	05/19/2015	BARRASSO,JOHN	05/07/2015	05/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	16.25 1,557.70
DBRS21500440	05/19/2015	ANDERSON,OAKLEE R	04/29/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	95.04 30.85
DBRS21500441	05/19/2015	ENTERPRISE RAC OF MT WY	04/29/2015	04/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE AND RETURN	110.00

B-188

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500447	05/21/2015	EBERLE.JAMES P	05/03/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, LANDER, RIVERTON, RAWLINS, LARAMIE, CHEYENNE, DENVER CO AND RETURN	577.72 526.69
DBRS21500451	05/21/2015	PARSONS.IRENE C	05/05/2015	05/05/2015	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER, EVANSTON, LYMAN AND RETURN	30.34
DBRS21500452	05/21/2015	ENTERPRISE RAC OF MT WY	05/05/2015	05/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO KEMMERER, EVANSTON, LYMAN AND RETURN	56.40
DBRS21500453	05/21/2015	PARSONS.IRENE C	05/12/2015	05/12/2015	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	18.00
DBRS21500454	05/21/2015	PARSONS.IRENE C	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, THAYNE, AFTON AND RETURN	7.30 28.15
DBRS21500456	05/29/2015	ENTERPRISE RAC OF MT WY	05/11/2015	05/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO THE FOLLOWING AND RETURN: 5/11 PINEDALE, 5/12-13 ALPINE, THAYNE, AFTON	110.00
DBRS21500457	05/26/2015	LITTLE.RIATA	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GLENROCK, LUSK, DOUGLAS AND RETURN	21.23 21.73
DBRS21500458	05/26/2015	ENTERPRISE RAC OF MT WY	05/12/2015	05/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO GLENROCK, LUSK, DOUGLAS AND RETURN	49.92
DBRS21500462	05/27/2015	BARRASSO.JOHN	05/15/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,457.70
DBRS21500466	05/29/2015	EBZERY.DENISE N	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	10.75 205.85
DBRS21500467	06/02/2015	ANDERSON.OAKLEE R	05/20/2015	05/20/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	35.08
DBRS21500473	06/04/2015	GALLEGOS.DANIEL	05/15/2015	05/15/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	64.40
DBRS21500474	06/04/2015	GRONSKI.JAMIE M	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	14.96 66.36
DBRS21500479	06/05/2015	MCNIVEN.TRAVIS D	05/27/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, LARAMIE, CHEYENNE, SALT LAKE CITY UT AND RETURN	131.06 470.53
DBRS21500480	06/05/2015	WALLIN.KRISTI A	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	184.21 313.95
DBRS21500482	06/04/2015	ENTERPRISE RAC OF MT WY	05/21/2015	05/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO CASPER AND RETURN	33.00
DBRS21500483	06/05/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO WASHINGTON DC	404.10
DBRS21500489	06/15/2015	BARRASSO.JOHN	06/04/2015	06/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, CHEYENNE, LARAMIE, CASPER, DOUGLAS, CASPER, POWELL, CASPER AND RETURN	28.65 16.38 2,152.70
DBRS21500490	06/15/2015	MCNIVEN.TRAVIS D	06/03/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, CASPER, DENVER CO AND RETURN	572.18 341.27
DBRS21500492	06/12/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO AND RETURN	594.20
DBRS21500493	06/12/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	1,236.70
DBRS21500501	06/19/2015	CLARK.JINX	06/09/2015	06/10/2015	STAFF PER DIEM CASPER TO SHERIDAN, BUFFALO AND RETURN	144.14
DBRS21500502	06/19/2015	LITTLE.RIATA	06/09/2015	06/10/2015	STAFF PER DIEM CASPER TO SHERIDAN AND RETURN	136.20

B-489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500505	06/18/2015	GRONSKI,JAMIE M	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	24.00 63.25
DBRS21500506	06/18/2015	LITTLE,RIATA	06/05/2015	06/06/2015	STAFF TRANSPORTATION CASPER TO LARAMIE, CASPER, DOUGLAS AND RETURN	45.79
DBRS21500507	06/19/2015	ENTERPRISE RAC OF MT WY	06/05/2015	06/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LARAMIE, DOUGLAS AND RETURN	141.70
DBRS21500508	06/19/2015	WALLIN,KRISTI A	06/09/2015	06/10/2015	STAFF PER DIEM CHEYENNE TO SHERIDAN AND RETURN	142.73
DBRS21500509	06/19/2015	WALLIN,KRISTI A	06/12/2015	06/12/2015	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	117.30
DBRS21500511	06/24/2015	PARSONS.IRENE C	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, SHERIDAN AND RETURN	231.25 49.56
DBRS21500512	06/23/2015	ENTERPRISE RAC OF MT WY	06/08/2015	06/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO CASPER, SHERIDAN AND RETURN	151.80
DBRS21500513	06/24/2015	GALLEGOS,DANIEL	06/09/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN, BUFFALO AND RETURN	137.16 57.74
DBRS21500514	06/23/2015	ENTERPRISE RAC OF MT WY	06/09/2015	06/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN, BUFFALO AND RETURN	141.70
DBRS21500518	06/24/2015	RODEKUHR,CHELSEA	06/09/2015	06/10/2015	STAFF PER DIEM CHEYENNE TO SHERIDAN AND RETURN	145.82
DBRS21500519	06/24/2015	RODEKUHR,CHELSEA	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO AURORA CO AND RETURN	6.64 138.00
DBRS21500520	06/26/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/19/2015	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO CODY AND RETURN	1,188.20
DBRS21500521	06/26/2015	GALLEGOS,DANIEL	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	6.48 24.45
DBRS21500522	06/26/2015	ENTERPRISE RAC OF MT WY	06/12/2015	06/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LANDER AND RETURN	49.92
DBRS21500523	06/26/2015	GRONSKI,JAMIE M	06/09/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	154.53 83.40
DBRS21500524	06/26/2015	ENTERPRISE RAC OF MT WY	06/08/2015	06/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO SHERIDAN AND RETURN	214.50
DBRS21500525	06/26/2015	BARRASSO,JOHN	06/12/2015	06/15/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LARAMIE, CASPER AND RETURN	8.57 528.10
DBRS21500526	06/26/2015	BUSINESS AVIATORS INC	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL AND RETURN	4,697.75
DBRS21500531	07/09/2015	MEMMOTT,JUSTIN J	06/17/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	437.96 216.16
DBRS21500534	07/09/2015	MENGEKAMP,LAURA M	06/05/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	297.28 274.71
DBRS21500535	07/01/2015	BUCKINGHAM,BRIANNA C	06/20/2015	06/20/2015	STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP AND RETURN	94.88
DBRS21500546	07/14/2015	GALLEGOS,DANIEL	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	5.73 36.81
DBRS21500547	07/14/2015	ENTERPRISE RAC OF MT WY	06/26/2015	06/26/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO ROCK SPRINGS AND RETURN	52.32
DBRS21500550	07/17/2015	BARRASSO,JOHN	06/26/2015	07/06/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER, CODY, CASPER AND RETURN	5.00 240.84 2,897.20

B-190

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500555	07/22/2015	RODEKUH.R.CHELSEA	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	254.58 55.57
DBRS21500556	07/21/2015	ENTERPRISE RAC OF MT WY	06/29/2015	07/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C RODEKUH.R CHEYENNE TO SHERIDAN AND RETURN	151.80
DBRS21500564	07/23/2015	BARRASSO.JOHN	07/09/2015	07/13/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	10.00 8.02 2,024.70
DBRS21500565	07/27/2015	CLIFFORD.BRIAN P	03/19/2015	03/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	61.22 365.56 118.67
DBRS21500566	07/22/2015	CURRAN.LAURA	06/09/2015	06/10/2015	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	142.71 186.88
DBRS21500568	07/24/2015	EBZERY.DENISE N	07/14/2015	07/14/2015	STAFF TRANSPORTATION SHERIDAN TO MOORCROFT AND RETURN	152.95
DBRS21500571	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/16-19 B CLIFFORD, K GLOVER WASHINGTON DC TO DENVER AND RETURN	1,663.90
DBRS21500573	07/28/2015	WALLIN.KRISTI A	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	135.20
DBRS21500578	07/29/2015	GLOVER.KAITLYNN E	07/16/2015	07/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	67.50 675.00 421.92
DBRS21500579	07/29/2015	CLIFFORD.BRIAN P	06/19/2015	06/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	14.94 212.00 217.35
DBRS21500580	07/30/2015	BARRASSO.JOHN	07/16/2015	07/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	302.49 1,590.05
DBRS21500581	07/30/2015	CLIFFORD.BRIAN P	07/16/2015	07/19/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHEYENNE AND RETURN	67.50 765.22
DBRS21500582	07/30/2015	LITTLE.RIATA	07/14/2015	07/14/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	57.50
DBRS21500583	07/31/2015	GRONSKI.JAMIE M	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	20.91 96.60
DBRS21500584	08/03/2015	GRONSKI.JAMIE M	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	50.00 143.94 261.57
DBRS21500585	08/05/2015	ANDERSON.OAKLEE R	07/22/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND, GREYBULL, LOVELL AND RETURN	58.59 85.10
DBRS21500586	08/05/2015	EBERLE.JAMES P	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRS21500599	08/07/2015	BUCKINGHAM.BRIANNA C	07/29/2015	07/29/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	43.70
DBRS21500602	08/11/2015	GALLEGOS.DANIEL	08/01/2015	08/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	7.49 142.60
DBRS21500605	08/10/2015	PARSONS.IRENE C	07/29/2015	07/29/2015	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	69.00
DBRS21500606	08/20/2015	PARSONS.IRENE C	08/01/2015	08/03/2015	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	65.01

B-191

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500607	08/13/2015	BULINE.PAM	07/02/2015	07/03/2015	STAFF TRANSPORTATION	132.21
DBRS21500608	08/13/2015	BUCKINGHAM.BRIANNA C	08/01/2015	08/01/2015	CROWHEART TO CODY TO RIVERTON STAFF TRANSPORTATION	137.67
DBRS21500609	08/13/2015	BARRASSO.JOHN	07/30/2015	08/03/2015	SHERIDAN TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	1,120.70
DBRS21500610	08/14/2015	BULINE.PAM	07/22/2015	07/22/2015	WASHINGTON DC TO CASPER, BUFFALO, CASPER, AFTON, CASPER AND RETURN STAFF PER DIEM	10.00 102.96
DBRS21500613	08/18/2015	BULINE.PAM	06/23/2015	06/23/2015	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS, WORLAND AND RETURN	31.05
DBRS21500614	08/18/2015	BULINE.PAM	07/14/2015	07/14/2015	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	43.13
DBRS21500616	08/19/2015	BIGHORN AIRWAYS INC	08/01/2015	08/01/2015	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	4,277.96
DBRS21500617	08/19/2015	BULINE.PAM	01/28/2015	01/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN	180.11
DBRS21500618	08/19/2015	BULINE.PAM	02/17/2015	02/19/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	128.54
DBRS21500619	08/19/2015	BULINE.PAM	02/23/2015	02/24/2015	STAFF TRANSPORTATION RIVERTON TO AFTON, RIVERTON, LANDER AND RETURN	106.42
DBRS21500620	08/21/2015	BULINE.PAM	03/16/2015	03/17/2015	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	91.81
DBRS21500621	08/21/2015	BULINE.PAM	03/31/2015	03/31/2015	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, CODY AND RETURN	90.41
DBRS21500622	08/19/2015	BULINE.PAM	04/24/2015	04/25/2015	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	144.10
DBRS21500623	08/19/2015	BULINE.PAM	04/28/2015	04/29/2015	STAFF TRANSPORTATION RIVERTON TO AFTON AND RETURN	109.20
DBRS21500624	08/19/2015	BULINE.PAM	05/14/2015	05/15/2015	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	128.60
DBRS21500625	08/19/2015	BULINE.PAM	05/17/2015	05/18/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	25.43 109.75
DBRS21500626	08/21/2015	BULINE.PAM	06/06/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	73.45
DBRS21500627	08/19/2015	BULINE.PAM	06/08/2015	06/10/2015	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	129.25 206.03
DBRS21500628	08/19/2015	BULINE.PAM	06/10/2015	06/11/2015	STAFF TRANSPORTATION RIVERTON TO SHERIDAN AND RETURN	123.27
DBRS21500629	08/19/2015	BULINE.PAM	06/23/2015	06/24/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	130.62
DBRS21500630	08/20/2015	BULINE.PAM	01/10/2015	01/10/2015	STAFF TRANSPORTATION RIVERTON TO LANDER, CROWHEART, POWELL, CODY AND RETURN	36.73
DBRS21500631	08/21/2015	GALLEGOS.DANIEL	08/04/2015	08/05/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.02
DBRS21500632	08/20/2015	ENTERPRISE RAC OF MT WY	08/04/2015	08/05/2015	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	49.92
DBRS21500633	08/19/2015	LITTLE.RIATA	04/17/2015	07/30/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.85
DBRS21500636	08/24/2015	BULINE.PAM	08/08/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DUBOIS, CROWHEART, JACKSON AND RETURN	65.00 201.17
DBRS21500637	08/24/2015	BULINE.PAM	08/11/2015	08/12/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	127.71
DBRS21500638	08/25/2015	BULINE.PAM	08/12/2015	08/12/2015	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13

B-492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500641	08/26/2015	ROBINSON.TESSA	08/13/2015	08/13/2015	STAFF PER DIEM	13.89
DBRS21500643	08/26/2015	GALLEGOS.DANIEL	08/08/2015	08/08/2015	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	48.92
DBRS21500644	08/28/2015	ENTERPRISE RAC OF MT WY	08/07/2015	08/09/2015	CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	141.70
DBRS21500645	08/26/2015	LITTLE.RIATA	08/12/2015	08/12/2015	AUTO RENTAL FOR D GALLEGOS CASPER TO GILLETTE AND RETURN STAFF PER DIEM	18.88 69.00
DBRS21500646	08/26/2015	LITTLE.RIATA	08/15/2015	08/15/2015	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	57.50
DBRS21500649	08/28/2015	BUNNING.BRAD A	08/07/2015	08/17/2015	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	244.61 1,140.03
DBRS21500650	08/28/2015	STEWART.BRYN N	08/12/2015	08/17/2015	WASHINGTON DC TO ROCK SPRINGS, LARAMIE, CHEYENNE, CASPER, LANDER, JACKSON, HOUSTON TX AND RETURN STAFF PER DIEM	228.25 771.26
DBRS21500651	08/27/2015	ANDERSON.OAKLEE R	08/13/2015	08/13/2015	WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN STAFF PER DIEM	14.69 84.00
DBRS21500652	08/31/2015	CLARK.JINX	08/13/2015	08/13/2015	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	41.67
DBRS21500653	08/28/2015	ENTERPRISE RAC OF MT WY	08/13/2015	08/13/2015	CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	70.85
DBRS21500657	08/28/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/23/2015	RENTAL AUTO FOR J CLARK CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	901.70
DBRS21500659	09/01/2015	BULINE.PAM	08/20/2015	08/20/2015	AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	69.00
DBRS21500660	09/01/2015	BULINE.PAM	08/21/2015	08/21/2015	RIVERTON TO DUBOIS TO CROWHEART STAFF TRANSPORTATION	39.10
DBRS21500661	09/01/2015	WALLIN.KRISTI A	08/13/2015	08/22/2015	CROWHEART TO LANDER TO RIVERTON STAFF TRANSPORTATION	192.13
DBRS21500664	09/10/2015	GLOVER.KAITLYNN E	08/08/2015	08/23/2015	CHEYENNE TO THE FOLLOWING AND RETURN: 8/13 LARAMIE; 8/22 DENVER STAFF PER DIEM	82.32 727.56
DBRS21500670	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	WASHINGTON DC TO CASPER, LARAMIE, ROCK SPRINGS, LARAMIE, CASPER, DENVER CO AND RETURN	352.20
DBRS21500671	09/08/2015	BULINE.PAM	08/24/2015	08/25/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO SEATTLE WA AND RETURN	20.00 127.61
DBRS21500673	09/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/30/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	673.70
DBRS21500674	09/09/2015	STEWART.BRYN N	08/26/2015	08/29/2015	AIRFARE FOR J MEMMOTT WASHINGTON DC TO CASPER, DENVER CO AND RETURN STAFF PER DIEM	278.91 794.24
DBRS21500676	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, SEATTLE WA, SEATAC WA AND RETURN	1,663.90
DBRS21500680	09/10/2015	MEMMOTT.JUSTIN J	08/24/2015	08/30/2015	AIRFARE FOR THE FOLLOWING: 8/8-9/1 T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 8/24-9/1 B CLIFFORD WASHINGTON DC TO BILLINGS MT, MINNEAPOLIS MN AND RETURN	533.82 497.84
DBRS21500681	09/10/2015	BIGHORN AIRWAYS INC	08/08/2015	08/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, RAWLINS, LARAMIE, CHEYENNE AND RETURN	3,157.03
DBRS21500682	09/10/2015	BUSINESS AVIATORS INC	08/12/2015	08/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GILLETTE TO DUBOIS TO CASPER	2,264.22
DBRS21500683	09/10/2015	BIGHORN AIRWAYS INC	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO JACKSON TO DOUGLAS SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	3,697.47

B-193

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500685	09/14/2015	MCNIVEN,TRAVIS D	08/08/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, CASPER, DOUGLAS, CASPER, LARAMIE, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, ROCK SPRINGS, BAGGS, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, WAMSUTTER, ROCK SPRINGS, LANDER, RIVERTON, WORLAND, LOVELL, POWELL, RIVERTON, LANDER, SALT LAKE CITY UT, SEATTLE WA, SALT LAKE CITY UT AND RETURN	804.65 1,292.71
DBRS21500692	09/15/2015	ANDERSON,OAKLEE R	08/24/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT, WORLAND, LOVELL, POWELL, SHERIDAN, BILLINGS MT, DAYTON AND RETURN	75.00 325.55 305.07
DBRS21500696	09/15/2015	CURRAN,LAURA	09/05/2015	09/05/2015	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	3.25 57.50
DBRS21500697	09/16/2015	PARSONS,IRENE C	08/26/2015	08/26/2015	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	74.38
DBRS21500698	09/23/2015	BARRASSO,JOHN	08/06/2015	09/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, GILLETTE, DUBOIS, CASPER, JACKSON, DOUGLAS, CASPER, GILLETTE, CASPER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, CHEYENNE, CASPER, LARAMIE, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	24.10 757.80 2,398.20
DBRS21500699	09/17/2015	BARRASSO,JOHN	08/27/2015	08/27/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CASPER TO SEATTLE WA AND RETURN	2.50 6.27 729.70
DBRS21500704	09/22/2015	LITTLE,RIATA	09/09/2015	09/10/2015	STAFF PER DIEM CASPER TO CODY AND RETURN	179.07
DBRS21500706	09/23/2015	BUCKINGHAM,BRIANNA C	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO, KAYCEE AND RETURN	8.27 100.63
DBRS21500707	09/23/2015	BUSINESS AVIATORS INC	09/07/2015	09/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	5,219.13
DBRS21500710	09/23/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	1,063.70
DBRS21500712	09/24/2015	BARRASSO,JOHN	09/10/2015	09/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	4.87 177.47 1,914.70
DBRS21500718	09/28/2015	WALLIN,KRISTI A	09/12/2015	09/12/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.80
DBRS21500723	09/30/2015	ENTERPRISE RAC OF MT WY	09/09/2015	09/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CODY AND RETURN	104.00
TRAVEL AND TRANSPORTATION OF PERSONS						117,583.24
CV150005434	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005888	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1,252.55
CV150006536	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	831.05
CV150007361	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	548.15
CV150007760	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	633.40
CV150009117	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	902.45
CV150009664	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	929.95
DBRS21500340	04/03/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRS21500345	04/08/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DBRS21500358	04/14/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	FEES AND OTHER CHARGES	30.00
DBRS21500432	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	60.00
DBRS21500483	06/05/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	FEES AND OTHER CHARGES	30.00
DBRS21500492	06/12/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/07/2015	FEES AND OTHER CHARGES	40.00
DBRS21500493	06/12/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/07/2015	FEES AND OTHER CHARGES	30.00
DBRS21500520	06/26/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/19/2015	FEES AND OTHER CHARGES	30.00

B-494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500534	07/09/2015	MENGEKAMP LAURA M	06/05/2015	06/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DBRS21500571	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	FEES AND OTHER CHARGES	60.00
DBRS21500597	08/13/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	26.13
DBRS21500657	08/28/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/23/2015	FEES AND OTHER CHARGES	30.00
DBRS21500669	09/17/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBRS21500670	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	FEES AND OTHER CHARGES	30.00
DBRS21500673	09/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DBRS21500676	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	09/01/2015	FEES AND OTHER CHARGES	60.00
DBRS21500710	09/23/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,873.58
DBRS21500503	06/19/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	120.00
ACQUISITION OF ASSETS						120.00
OTHER PERSONNEL COMPENSATION						5,110.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,761.69
PERSONNEL BENEFITS						4,775.95
NET PAYROLL EXPENSES						1,133,647.77

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-264,324.72		
Net Payroll Expenses		0.00	-2,476,860.56
Travel and Transportation of Persons		0.00	-152,349.98
Rent, Communications and Utilities		0.00	-47,789.36
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-8,459.46
Supplies and Materials		0.00	-41,973.71
Acquisition of Assets		0.00	-472.21
ORGANIZATION TOTALS	\$2,727,910.28	\$0.00	-\$2,727,910.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-496

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,254,230.00	\$0.00	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 09/30/2015			\$125,479.23

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

B-497

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-205,355.04		
Net Payroll Expenses		0.00	-2,611,986.26
Travel and Transportation of Persons		0.00	-130,706.16
Rent, Communications and Utilities		0.00	-73,804.67
Other Contractual Services		0.00	-3,922.69
Supplies and Materials		0.00	-45,963.12
Acquisition of Assets		0.00	-5,226.06
ORGANIZATION TOTALS	\$2,871,608.96	\$0.00	-\$2,871,608.96
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-498

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		148.20	-2,622,942.38
Travel and Transportation of Persons		0.00	-146,786.27
Rent, Communications and Utilities		0.00	-160,587.53
Other Contractual Services		0.00	-3,421.15
Supplies and Materials		0.00	-31,566.28
Acquisition of Assets		0.00	-11,957.50
ORGANIZATION TOTALS	\$3,094,748.00	\$148.20	-\$2,977,261.11
UNEXPENDED BALANCE AS OF 09/30/2015			\$117,486.89

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

PERSONNEL BENEFITS						-148.20
NET PAYROLL EXPENSES						-148.20

B-499

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,506.65	-950,667.25
Travel and Transportation of Persons		0.00	-11,671.28
Rent, Communications and Utilities		0.00	-30,559.51
Printing and Reproduction		0.00	-49.75
Other Contractual Services		0.00	-1,143.55
Supplies and Materials		0.00	-1,712.15
Acquisition of Assets		0.00	-1,816.68
ORGANIZATION TOTALS	\$1,033,544.00	\$1,506.65	-\$997,620.17
UNEXPENDED BALANCE AS OF 09/30/2015			\$35,923.83

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-555.55
					PERSONNEL BENEFITS	-951.10
					NET PAYROLL EXPENSES	-1,506.65

B-500

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-334,354.65		
Net Payroll Expenses		0.00	-2,464,944.14
Travel and Transportation of Persons		0.00	-120,750.08
Rent, Communications and Utilities		0.00	-60,212.37
Printing and Reproduction		0.00	-762.81
Other Contractual Services		0.00	-1,197.89
Supplies and Materials		0.00	-97,387.69
Acquisition of Assets		0.00	-9,635.37
ORGANIZATION TOTALS	\$2,754,890.35	\$0.00	-\$2,754,890.35
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-501

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,381,117.68
Travel and Transportation of Persons		-1,289.30	-100,115.59
Rent, Communications and Utilities		0.00	-39,901.01
Other Contractual Services		0.00	-7,250.15
Supplies and Materials		0.00	-64,021.79
Acquisition of Assets		0.00	-12,956.06
ORGANIZATION TOTALS	\$3,108,049.00	-\$1,289.30	-\$2,605,362.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$502,686.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500256	04/08/2015	WHITNEY.JOHN M	09/04/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	304.11 256.94
DBNN21500528	09/16/2015	WHITNEY.JOHN M	09/15/2014	09/22/2014	DURANGO TO CORTEZ, MONTROSE, BOULDER, DENVER, GRAND JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GRAND JUNCTION, CRESTED BUTTE, PAONIA AND RETURN	296.25 432.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,289.30

B-502

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,802.74	-2,643,935.93
Travel and Transportation of Persons		-50,895.41	-80,470.76
Rent, Communications and Utilities		-17,303.50	-31,417.10
Printing and Reproduction		-2.25	-2.25
Other Contractual Services		-705.50	-1,034.20
Supplies and Materials		-10,600.15	-13,724.58
Acquisition of Assets		-255.12	-423.11
ORGANIZATION TOTALS	\$3,132,475.00	-\$1,451,564.67	-\$2,771,007.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$361,467.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	56,559.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR TO SEP. 8	47,430.65
		KOSOGLU, ROHINI L			POLICY DIRECTOR	52,500.00
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	37,875.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	34,339.82
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	48,054.00
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	46,459.92
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	22,725.48
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,221.44
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,543.00
		PARIKH, RIKI			LEGISLATIVE ASSISTANT	32,499.96
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	68,856.96
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	58,656.00
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	32,824.92
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR TO APR. 15	3,598.12
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,502.40
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	22,725.00
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,851.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,000.00
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	17,086.44
		PROWITT, TIMOTHY DAVIS			LEGISLATIVE AIDE TO SEP. 22	19,784.70
		HOLAPPA, SUSAN D			REGIONAL DIRECTOR FROM APR. 21	22,314.85
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	20,914.72
		SUGAR-CARLSSGAARD, JORDAN			INTERIM SCHEDULER	38,884.92
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	31,623.00

B-503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOERPER, NOAH B MAHLER-HAUG, MARIA P GOLONKA, LACEY M MCCANN, ERIN M HERMAN, JULIANA B KRIEG, SAVANNAH GALLOWAY, ERIN F TORRES, SAMUEL A RESENDIZ, PRISCILLA CLEXTON, ANGELA M RODARTE, ROCIO HOFFMANN, SEAN F MAREZ, LORENA M CREWS, ALEXIS C JORDEN, LYNN S CIPRIANO, LAURIE A GREENBAUM, MARK J BETHEL, ALEX L DANIELS, NIGEL J.K. CHAN, NICOLE F CAMPBELL, MATTHEW J GRIEGO, JOHN P OSLER, DANIELLE M			REGIONAL REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT VETERAN CONSTITUENT ADVOCATE TO AUG. 1 DEPUTY PRESS SECRETARY SENIOR POLICY ADVISOR SCHEDULER LEGISLATIVE AIDE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE STAFF ASSISTANT FOR CONSITUENT SERVICES LEGISLATIVE AIDE SPECIAL ASSISTANT LEGISLATIVE COUNSEL TO JUL. 15 CONSTITUENT ADVOCATE POLICY ANALYST PRESS SECRETARY COMMUNICATIONS AIDE FROM APR. 3 TO MAY. 1 CONSTITUENT ADVOCATE FROM APR. 20 STAFF ASSISTANT FROM APR. 24 STAFF ASSISTANT FROM MAY. 15 DIGITAL DIRECTOR FROM JUN. 1 CONSTITUENT ADVOCATE FROM JUN. 9 SENIOR ADVISOR FOR BUSINESS AFFAIRS FROM JUL. 25	25,249.92 39,000.00 12,422.79 20,199.96 36,183.28 22,725.00 18,000.00 15,301.44 22,219.92 17,674.92 26,550.93 20,108.61 21,901.24 21,999.96 26,949.45 32,250.00 5,958.31 15,652.74 14,140.08 12,619.47 15,000.00 9,119.41 14,666.65
DBNN21500270	04/01/2015	CIPRIANO, LAURIE A	02/08/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	150.10 1,340.90 154.29
DBNN21500291	04/07/2015	BARELA, JENNIFER R	03/23/2015	03/23/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	58.08
DBNN21500292	04/07/2015	BARELA, JENNIFER R	03/24/2015	03/24/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	48.88
DBNN21500293	04/07/2015	BARELA, JENNIFER R	03/25/2015	03/25/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.65
DBNN21500294	04/07/2015	GARDNER, DWIGHT L	03/24/2015	03/24/2015	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	52.90
DBNN21500295	04/06/2015	GARDNER, DWIGHT L	03/25/2015	03/25/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	106.95
DBNN21500296	04/07/2015	THOMPSON, JAMES A	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO LA JUNTA AND RETURN	103.61 281.75
DBNN21500299	04/21/2015	CIPRIANO, LAURIE A	03/06/2015	03/26/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/6, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 3/10, 13 AURORA; 3/23 BOULDER, BROOMFIELD	63.76
DBNN21500300	04/21/2015	GARDNER, DWIGHT L	04/06/2015	04/06/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.95
DBNN21500301	04/28/2015	GARDNER, DWIGHT L	03/27/2015	03/27/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	59.80
DBNN21500302	04/22/2015	GARDNER, DWIGHT L	03/26/2015	03/26/2015	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	154.10
DBNN21500303	04/21/2015	CIPRIANO, LAURIE A	04/02/2015	04/07/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 4/7 BROOMFIELD, BOULDER	39.20
DBNN21500304	04/22/2015	GARDNER, DWIGHT L	04/02/2015	04/02/2015	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	211.60
DBNN21500305	04/21/2015	MCCANN, ERIN M	04/07/2015	04/07/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD, BOULDER AND RETURN	40.25
DBNN21500306	04/21/2015	CIPRIANO, LAURIE A	03/26/2015	04/03/2015	STAFF TRANSPORTATION 3/26, 4/3 CASTLE PINES TO COLORADO SPRINGS AND RETURN	90.85

B-504

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500309	04/23/2015	DAWISKIBA,SEBASTIAN	04/07/2015	04/07/2015	STAFF TRANSPORTATION	27.14
DBNN21500310	04/23/2015	DAWISKIBA,SEBASTIAN	04/09/2015	04/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.86
DBNN21500311	04/23/2015	GARDNER.DWIGHT L	04/09/2015	04/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.95
DBNN21500313	05/06/2015	KOERPER.NOAH B	04/10/2015	04/10/2015	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM	9.70 42.55
DBNN21500314	05/06/2015	KOERPER.NOAH B	03/26/2015	03/26/2015	STAFF TRANSPORTATION MINTURN TO SILVERTHORNE AND RETURN	26.79 46.58
DBNN21500315	04/28/2015	GARDNER.DWIGHT L	04/15/2015	04/15/2015	STAFF TRANSPORTATION MINTURN TO REDSTONE, CARBONDALE AND RETURN	85.10
DBNN21500316	05/06/2015	KOERPER.NOAH B	04/06/2015	04/09/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	214.67 200.95
DBNN21500317	04/29/2015	MAREZ LORENA M	03/31/2015	04/02/2015	STAFF TRANSPORTATION MINTURN TO DENVER, GRAND JUNCTION, MAYBELL AND RETURN	326.23 519.53
DBNN21500318	05/06/2015	GARDNER.DWIGHT L	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	59.23
DBNN21500320	05/08/2015	KOSOGLU.ROHINI L	04/06/2015	04/07/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN	245.97 588.77
DBNN21500321	05/11/2015	DAWISKIBA,SEBASTIAN	04/17/2015	04/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	17.14
DBNN21500322	05/13/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	250.10
DBNN21500323	05/13/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500324	05/13/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500325	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500326	05/13/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500327	05/13/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500328	05/13/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	419.10
DBNN21500329	05/13/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	250.10
DBNN21500333	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	423.20
DBNN21500335	05/14/2015	GARDNER.DWIGHT L	04/29/2015	04/29/2015	STAFF TRANSPORTATION AIRFARE FOR M MAHLER HAUG WASHINGTON DC TO DENVER AND RETURN	8.80 85.10
DBNN21500336	05/13/2015	GARDNER.DWIGHT L	04/30/2015	04/30/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FOWLER AND RETURN	81.65
DBNN21500337	05/13/2015	DAWISKIBA,SEBASTIAN	05/01/2015	05/01/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	16.50
DBNN21500338	05/13/2015	KRIEG.SAVANNAH	03/16/2015	05/02/2015	DENVER TO AURORA AND RETURN STAFF TRANSPORTATION	118.45
DBNN21500339	05/14/2015	MAHLER-HAUG.MARIA P	04/05/2015	04/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	609.83 245.53
DBNN21500340	05/14/2015	MAHLER-HAUG.MARIA P	04/23/2015	04/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	231.80 241.49

B-505

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500342	05/18/2015	GARDNER.DWIGHT L	05/02/2015	05/02/2015	STAFF TRANSPORTATION	59.80
DBNN21500343	05/18/2015	GARDNER.DWIGHT L	05/04/2015	05/04/2015	PUEBLO TO WALSENBURG AND RETURN	152.95
DBNN21500344	05/19/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	STAFF TRANSPORTATION	250.10
DBNN21500345	05/20/2015	MCCANN.ERIN M	04/30/2015	04/30/2015	PUEBLO TO EADS, FORT LYON, LA JUNTA AND RETURN	28.75
DBNN21500346	05/20/2015	MCCANN.ERIN M	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION	28.75
DBNN21500347	05/20/2015	GARDNER.DWIGHT L	05/08/2015	05/08/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	16.00
DBNN21500348	05/20/2015	GARDNER.DWIGHT L	05/11/2015	05/11/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DBNN21500350	05/20/2015	GARDNER.DWIGHT L	05/12/2015	05/12/2015	STAFF PER DIEM	98.90
DBNN21500351	05/29/2015	THOMPSON.JAMES A	03/02/2015	03/30/2015	STAFF TRANSPORTATION	82.80
DBNN21500352	05/29/2015	THOMPSON.JAMES A	04/01/2015	04/30/2015	PUEBLO TO LA JUNTA AND RETURN	441.03
DBNN21500353	05/29/2015	GARDNER.DWIGHT L	05/13/2015	05/13/2015	STAFF TRANSPORTATION	271.40
DBNN21500354	05/28/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/02/2015	FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2 DENVER; 3/3, 11, 12 GREELEY; 3/18 AKRON;	104.65
DBNN21500355	05/28/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	3/25 LONGMONT, BOULDER; 3/30 BOULDER	242.10
DBNN21500356	05/28/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/09/2015	STAFF TRANSPORTATION	250.10
DBNN21500357	05/28/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	PUEBLO TO LAS ANIMAS AND RETURN	118.58
DBNN21500358	05/28/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION	250.10
DBNN21500359	05/28/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	RENTAL AUTO FOR SEN BENNET DENVER TO COLORADO SPRINGS AND RETURN	194.10
DBNN21500360	06/04/2015	BOBICKI.CHARLOTTE M	12/01/2014	12/18/2014	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	869.10
DBNN21500361	06/02/2015	BOBICKI.CHARLOTTE M	01/05/2015	01/27/2015	SENATOR'S TRANSPORTATION	110.98
DBNN21500362	06/02/2015	BOBICKI.CHARLOTTE M	02/02/2015	02/24/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	178.83
DBNN21500363	06/03/2015	BOBICKI.CHARLOTTE M	03/03/2015	03/30/2015	STAFF TRANSPORTATION	237.48
DBNN21500364	06/03/2015	BOBICKI.CHARLOTTE M	04/06/2015	04/30/2015	ALAMOSA TO THE FOLLOWING AND RETURN: 12/1 CREEDE, 12/10 DEL NORTE, LA JARA, 12/18 MONTE VISTA	286.35
DBNN21500366	06/03/2015	BETHEL.ALEX L	04/20/2015	04/22/2015	STAFF TRANSPORTATION	123.63
DBNN21500367	06/01/2015	BETHEL.ALEX L	05/01/2015	05/02/2015	ALAMOSA TO THE FOLLOWING AND RETURN: 2/2 MOSCA; 2/3 SAN LUIS; 2/5 CONEJOS; 2/10, 12, 19, 24 MONTE VISTA; 2/11 SAQUACHE	29.75
DBNN21500368	06/01/2015	DAWISKIBA.SEBASTIAN	05/20/2015	05/20/2015	STAFF PER DIEM	125.00
DBNN21500369	06/01/2015	DAWISKIBA.SEBASTIAN	05/21/2015	05/21/2015	STAFF TRANSPORTATION	25.88
					DURANGO TO GRAND JUNCTION AND RETURN	22.08
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
					STAFF TRANSPORTATION	
					DENVER TO BOULDER AND RETURN	

B-506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500370	06/01/2015	GARDNER.DWIGHT L	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	6.67 85.10
DBNN21500371	06/01/2015	GARDNER.DWIGHT L	05/22/2015	05/22/2015	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	96.60
DBNN21500375	06/02/2015	GOLONKA.LACEY M	02/01/2015	02/28/2015	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	31.51
DBNN21500376	06/02/2015	GOLONKA.LACEY M	03/01/2015	03/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.94
DBNN21500377	06/02/2015	GOLONKA.LACEY M	04/01/2015	04/30/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.19
DBNN21500378	06/03/2015	RODRIGUEZ.ROSEMARY E	01/14/2015	01/14/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.80
DBNN21500379	06/03/2015	RODRIGUEZ.ROSEMARY E	02/10/2015	02/10/2015	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	54.05
DBNN21500380	06/03/2015	RODRIGUEZ.ROSEMARY E	02/20/2015	02/20/2015	DENVER TO BAILEY AND RETURN STAFF TRANSPORTATION	74.18
DBNN21500381	06/03/2015	RODRIGUEZ.ROSEMARY E	03/20/2015	03/20/2015	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	81.08
DBNN21500386	06/10/2015	GOLONKA.LACEY M	05/01/2015	05/31/2015	DENVER TO ESTES PARK AND RETURN STAFF TRANSPORTATION	53.13
DBNN21500387	06/11/2015	GOLONKA.LACEY M	05/07/2015	05/07/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	240.35
DBNN21500388	06/11/2015	GOLONKA.LACEY M	05/28/2015	05/28/2015	CASTLE ROCK TO ALAMOSA AND RETURN STAFF TRANSPORTATION	198.95
DBNN21500389	06/15/2015	RESENDIZ.PRISCILLA	05/15/2015	05/19/2015	DENVER TO LA JUNTA AND RETURN STAFF PER DIEM	260.74 157.75
DBNN21500390	06/15/2015	RESENDIZ.PRISCILLA	05/15/2015	05/15/2015	DENVER TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	61.51
DBNN21500392	06/11/2015	GOLONKA.LACEY M	05/12/2015	05/14/2015	DENVER TO BOULDER AND RETURN STAFF PER DIEM	156.02 304.75
DBNN21500393	06/10/2015	GARDNER.DWIGHT L	05/27/2015	05/27/2015	STAFF TRANSPORTATION STAFF PER DIEM	7.04 136.85
DBNN21500394	06/15/2015	OATMAN-GARDNER.ANN C	10/01/2014	12/11/2014	PUEBLO TO LA JUNTA, LAS ANIMAS, HASTY AND RETURN STAFF TRANSPORTATION	521.36
DBNN21500395	06/15/2015	OATMAN-GARDNER.ANN C	04/20/2015	04/21/2015	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/1, 8, 23, 11/12, 12/4, 12/11 DENVER; 10/2 PUEBLO; 10/7, 11/20 WOODLAND PARK; 11/19 FLORISSANT STAFF PER DIEM	128.50 363.80
DBNN21500396	06/15/2015	OATMAN-GARDNER.ANN C	12/18/2014	04/08/2015	COLORADO SPRINGS TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	743.12
DBNN21500399	06/24/2015	BETHEL.ALEX L	06/05/2015	06/05/2015	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/18 FLORISSANT; 1/15, 21, 27, 2/6, 3/19, 26, 4/8 DENVER; 2/15 WOODLAND PARK; 3/26 AVON STAFF TRANSPORTATION	69.00
DBNN21500400	06/22/2015	HOLAPPA.SUSAN D	06/03/2015	06/04/2015	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM	75.24 174.80
DBNN21500401	06/24/2015	DAWISKIBA.SEBASTIAN	06/11/2015	06/11/2015	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	96.95
DBNN21500402	06/22/2015	HOLAPPA.SUSAN D	06/10/2015	06/10/2015	DENVER TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	175.95
DBNN21500403	06/24/2015	HOLAPPA.SUSAN D	05/16/2015	05/16/2015	GRAND JUNCTION TO CRAIG AND RETURN STAFF TRANSPORTATION	79.35
DBNN21500404	06/24/2015	HOLAPPA.SUSAN D	05/28/2015	05/28/2015	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	56.35
DBNN21500405	06/24/2015	HOLAPPA.SUSAN D	05/30/2015	05/30/2015	GRAND JUNCTION TO COLLEBRAN AND RETURN STAFF TRANSPORTATION	20.70
					GRAND JUNCTION TO CLIFTON AND RETURN	

B-507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500406	06/24/2015	HUGHES.SARAH K	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO GRAND JUNCTION AND RETURN	92.26 276.40
DBNN21500407	06/24/2015	HOLAPPA.SUSAN D	06/12/2015	06/12/2015	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	56.35
DBNN21500408	06/24/2015	HOLAPPA.SUSAN D	06/13/2015	06/13/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	54.05
DBNN21500409	06/24/2015	MCCANN.ERIN M	06/06/2015	06/06/2015	STAFF TRANSPORTATION DENVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION	6.33
DBNN21500410	07/02/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500411	07/06/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE Foe SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500412	07/02/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	407.10
DBNN21500413	07/02/2015	JP MORGAN CHASE BANK NA	06/13/2015	06/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON, DC	871.10
DBNN21500416	07/09/2015	GARDNER.DWIGHT L	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	9.77 141.45
DBNN21500417	07/09/2015	GARDNER.DWIGHT L	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, FORT LYON AND RETURN	7.04 113.85
DBNN21500418	07/09/2015	GARDNER.DWIGHT L	06/19/2015	06/19/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, ROCKY FORD AND RETURN	124.20
DBNN21500419	07/09/2015	GARDNER.DWIGHT L	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.00 82.80
DBNN21500420	07/10/2015	KOERPER.NOAH B	05/08/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO COLORADO SPRINGS AND RETURN	125.43 110.92
DBNN21500421	07/13/2015	KOERPER.NOAH B	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO PAONIA, HOTCHKISS AND RETURN	25.77 60.10
DBNN21500422	07/09/2015	KOERPER.NOAH B	05/29/2015	05/29/2015	STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	131.68
DBNN21500423	07/08/2015	KOERPER.NOAH B	06/03/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO KREMMLING, DENVER AND RETURN	13.07 66.56
DBNN21500424	07/09/2015	KOERPER.NOAH B	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	11.99 123.05
DBNN21500425	07/09/2015	KOERPER.NOAH B	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO SILVERTHORNE AND RETURN	10.45 55.20
DBNN21500426	07/09/2015	KOERPER.NOAH B	05/13/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO PAONIA, BASALT AND RETURN	37.87 167.90
DBNN21500427	07/09/2015	KOERPER.NOAH B	05/05/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	25.32 48.28
DBNN21500428	07/08/2015	KOERPER.NOAH B	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO PAONIA, CARBONDALE AND RETURN	21.92 75.94
DBNN21500429	07/13/2015	CAMPBELL.MATTHEW J	06/18/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	632.13 1,004.19
DBNN21500430	07/09/2015	GARDNER.DWIGHT L	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, ROCKY FORD AND RETURN	15.10 118.45

B-508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500431	07/08/2015	DAWISKIBA,SEBASTIAN	06/25/2015	06/25/2015	STAFF TRANSPORTATION	15.30
DBNN21500432	07/08/2015	DAWISKIBA,SEBASTIAN	06/26/2015	06/26/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DBNN21500438	07/16/2015	BETHEL,ALEX L	06/26/2015	06/26/2015	STAFF TRANSPORTATION	17.25
DBNN21500440	07/17/2015	GARDNER,DWIGHT L	07/08/2015	07/08/2015	DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DBNN21500441	07/22/2015	MCCANN,ERIN M	06/20/2015	06/20/2015	STAFF TRANSPORTATION	120.75
DBNN21500442	07/22/2015	THOMPSON,JAMES A	05/04/2015	05/26/2015	PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	15.00
DBNN21500443	07/22/2015	THOMPSON,JAMES A	06/01/2015	06/25/2015	DENVER TO YUMA AND RETURN	592.83
DBNN21500444	07/22/2015	THOMPSON,JAMES A	06/15/2015	06/16/2015	STAFF TRANSPORTATION	507.73
DBNN21500448	07/22/2015	GARDNER,DWIGHT L	07/13/2015	07/13/2015	FORT COLLINS TO THE FOLLOWING AND RETURN: 5/4, 11, 15 BOULDER; 5/5 GREELEY; 5/8, 14 LONGMONT; 5/19 GEORGETOWN; 5/22 BOULDER, DENVER; 5/26 DENVER	132.88
DBNN21500449	07/22/2015	GARDNER,DWIGHT L	07/14/2015	07/14/2015	STAFF PER DIEM	196.65
DBNN21500450	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	FORT COLLINS TO STEAMBOAT SPRINGS AND RETURN	85.10
DBNN21500451	07/28/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	STAFF TRANSPORTATION	121.90
DBNN21500452	07/28/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	PUEBLO TO LA JUNTA AND RETURN	250.10
DBNN21500453	07/28/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	STAFF TRANSPORTATION	250.10
DBNN21500454	07/29/2015	PARIKH,RIKI	06/29/2015	07/02/2015	SENATOR'S TRANSPORTATION	250.10
DBNN21500455	07/28/2015	MAHLER-HAUG,MARIA P	06/29/2015	07/02/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	32.00
DBNN21500456	07/29/2015	DAWISKIBA,SEBASTIAN	07/09/2015	07/09/2015	STAFF INCIDENTALS	556.90
DBNN21500457	07/29/2015	DAWISKIBA,SEBASTIAN	07/17/2015	07/17/2015	STAFF PER DIEM	936.64
DBNN21500458	08/04/2015	GRIEGO,JOHN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION	87.72
DBNN21500462	08/05/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	STAFF TRANSPORTATION	586.15
DBNN21500463	08/05/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	STAFF TRANSPORTATION	500.44
DBNN21500464	08/06/2015	GARDNER,DWIGHT L	07/27/2015	07/27/2015	WASHINGTON DC TO DENVER AND RETURN	18.40
DBNN21500465	08/07/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/21/2015	STAFF TRANSPORTATION	87.30
DBNN21500466	08/07/2015	BARELA,JENNIFER R	07/23/2015	07/23/2015	DENVER TO FORT COLLINS AND RETURN	110.40
					STAFF TRANSPORTATION	250.10
					AIRFARE FOR M MAHLER-HAUG DENVER TO WASHINGTON	250.10
					STAFF TRANSPORTATION	9.93
					STAFF PER DIEM	85.10
					PUEBLO TO LA JUNTA AND RETURN	273.35
					SENATOR'S TRANSPORTATION	69.00
					RENTAL AUTO FOR SEN BENNET DENVER TO FORT MORGAN, AKRON, YUMA, HOLYOKE,	
					FLEMING, HAXTUN AND RETURN	
					STAFF TRANSPORTATION	
					PUEBLO TO WESTCLIFFE AND RETURN	

B-509

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500467	08/11/2015	GARDNER.DWIGHT L	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.57 161.15
DBNN21500469	08/10/2015	CIPRIANO.LAURIE A	04/15/2015	04/22/2015	PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/15, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/22 BOULDER	36.69
DBNN21500470	08/10/2015	CIPRIANO.LAURIE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	66.59
DBNN21500471	08/10/2015	CIPRIANO.LAURIE A	05/09/2015	05/09/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	56.12
DBNN21500472	08/10/2015	CIPRIANO.LAURIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	59.23
DBNN21500473	08/10/2015	CIPRIANO.LAURIE A	06/01/2015	06/01/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	34.33
DBNN21500474	08/10/2015	CIPRIANO.LAURIE A	06/18/2015	06/18/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	36.34
DBNN21500475	08/11/2015	CIPRIANO.LAURIE A	06/26/2015	07/31/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/26 INTERDEPARTMENTAL TRANSPORTATION; 7/8 LONGMONT; 7/31 LOVELAND, FORT COLLINS	123.86
DBNN21500477	08/13/2015	HOLAPPA.SUSAN D	07/28/2015	07/29/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	309.20
DBNN21500478	08/11/2015	HOLAPPA.SUSAN D	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	91.64 176.53
DBNN21500481	08/24/2015	MCCANN.ERIN M	07/31/2015	07/31/2015	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS AND RETURN	78.78
DBNN21500482	08/17/2015	GARDNER.DWIGHT L	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAKEWOOD, DENVER, LIMON AND RETURN	13.48 185.15
DBNN21500483	08/17/2015	GARDNER.DWIGHT L	08/05/2015	08/05/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	106.95
DBNN21500484	08/18/2015	GARDNER.DWIGHT L	08/06/2015	08/06/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	66.70
DBNN21500485	08/18/2015	GARDNER.DWIGHT L	08/07/2015	08/07/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	59.80
DBNN21500486	08/19/2015	GARDNER.DWIGHT L	08/10/2015	08/10/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	65.55
DBNN21500487	08/20/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	230.10
DBNN21500488	08/19/2015	MCCANN.ERIN M	08/10/2015	08/10/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	17.25
DBNN21500489	08/19/2015	MCCANN.ERIN M	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	13.99 85.10
DBNN21500490	08/19/2015	MCCANN.ERIN M	08/06/2015	08/06/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	51.18
DBNN21500491	08/20/2015	BETHEL.ALEX L	07/24/2015	07/24/2015	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	29.90
DBNN21500493	08/28/2015	KOERPER.NOAH B	07/21/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO MORRISON, BOULDER, LAKEWOOD, DENVER AND RETURN	38.27 104.89
DBNN21500495	08/26/2015	KOERPER.NOAH B	06/24/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO PAONIA, DELTA, GRAND JUNCTION AND RETURN	192.21 105.56
DBNN21500496	08/28/2015	KOERPER.NOAH B	07/29/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO GUNNISON, LAKE CITY AND RETURN	267.49 127.31
DBNN21500497	08/26/2015	KOERPER.NOAH B	07/02/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO HOTCHKISS, ASPEN, PAONIA, ASPEN AND RETURN	78.67 127.99

B-510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500498	08/28/2015	KOERPER.NOAH B	07/17/2015	07/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO GLENWOOD SPRINGS, BUENA VISTA AND RETURN	50.00 23.84 147.20
DBNN21500499	08/28/2015	KOERPER.NOAH B	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	27.33 118.45
DBNN21500500	08/26/2015	KOERPER.NOAH B	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	22.57 118.45
DBNN21500501	08/26/2015	BARELA.JENNIFER R	08/18/2015	08/18/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	51.75
DBNN21500502	08/26/2015	BARELA.JENNIFER R	08/17/2015	08/17/2015	STAFF TRANSPORTATION PUEBLO TO WALSBURG AND RETURN	58.65
DBNN21500503	08/26/2015	MCCANN.ERIN M	08/21/2015	08/21/2015	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	13.80
DBNN21500504	08/28/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	605.00
DBNN21500505	08/28/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	404.00
DBNN21500506	08/28/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	230.10
DBNN21500507	08/28/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	378.56
DBNN21500508	08/28/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500509	08/27/2015	MCCANN.ERIN M	08/18/2015	08/18/2015	STAFF TRANSPORTATION DENVER TO BOULDER, ROLLINSVILLE, BOULDER AND RETURN	63.83
DBNN21500510	09/01/2015	CAMPBELL.MATTHEW J	08/12/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	38.29 140.86
DBNN21500511	09/01/2015	MCCANN.ERIN M	08/19/2015	08/19/2015	STAFF TRANSPORTATION DENVER TO VAIL, BRECKENRIDGE AND RETURN	128.23
DBNN21500512	08/27/2015	CAMPBELL.MATTHEW J	07/31/2015	07/31/2015	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	58.08
DBNN21500513	08/27/2015	CAMPBELL.MATTHEW J	08/11/2015	08/11/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.91
DBNN21500514	08/27/2015	CAMPBELL.MATTHEW J	08/10/2015	08/10/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	19.32
DBNN21500515	08/31/2015	MCCANN.ERIN M	08/13/2015	08/13/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	19.55
DBNN21500516	09/01/2015	GARDNER.DWIGHT L	08/18/2015	08/18/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	118.45
DBNN21500517	09/02/2015	GARDNER.DWIGHT L	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.36 83.95
DBNN21500518	09/01/2015	GARDNER.DWIGHT L	08/20/2015	08/20/2015	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	164.45
DBNN21500519	09/01/2015	GARDNER.DWIGHT L	08/17/2015	08/17/2015	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	225.40
DBNN21500520	09/01/2015	GARDNER.DWIGHT L	08/21/2015	08/21/2015	STAFF TRANSPORTATION PUEBLO TO HUGO, LIMON AND RETURN	170.20
DBNN21500521	09/04/2015	APPEL.BRIAN S	08/09/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	96.16 753.13 964.71
DBNN21500522	09/02/2015	GARDNER.DWIGHT L	08/24/2015	08/24/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	65.55
DBNN21500523	09/02/2015	DAWISKIBA.SEBASTIAN	08/24/2015	08/24/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29

B-511

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500525	09/02/2015	KOERPER.NOAH B	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO BRECKENRIDGE AND RETURN	13.20 52.90
DBNN21500526	09/03/2015	KOERPER.NOAH B	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO BERTHOUD, DENVER AND RETURN	26.46 84.55
DBNN21500527	09/03/2015	KOERPER.NOAH B	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO BRECKENRIDGE AND RETURN	6.50 52.90
DBNN21500529	09/04/2015	WHITNEY.JOHN M	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	26.95 51.75
DBNN21500530	09/18/2015	WHITNEY.JOHN M	03/27/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	239.59 207.23
DBNN21500531	09/04/2015	WHITNEY.JOHN M	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	24.32 54.05
DBNN21500532	09/04/2015	WHITNEY.JOHN M	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	11.53 69.00
DBNN21500533	09/04/2015	WHITNEY.JOHN M	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	14.90 69.00
DBNN21500535	09/09/2015	WHITNEY.JOHN M	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	137.69 316.83
DBNN21500536	09/03/2015	WHITNEY.JOHN M	05/01/2015	05/01/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DBNN21500537	09/03/2015	WHITNEY.JOHN M	05/02/2015	05/02/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DBNN21500538	09/04/2015	WHITNEY.JOHN M	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	23.10 51.75
DBNN21500539	09/03/2015	WHITNEY.JOHN M	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	24.52 69.00
DBNN21500540	09/10/2015	WHITNEY.JOHN M	07/15/2015	07/15/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DBNN21500541	09/10/2015	WHITNEY.JOHN M	03/16/2015	03/16/2015	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	51.75
DBNN21500542	09/09/2015	WHITNEY.JOHN M	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OURAY, PAONIA, CRESTED BUTTE, GUNNISON AND RETURN	155.49 231.73
DBNN21500543	09/09/2015	WHITNEY.JOHN M	06/24/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO HOTCHKISS, PAONIA, MONTROSE AND RETURN	206.66 181.13
DBNN21500544	09/16/2015	MCCANN.ERIN M	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, PUEBLO AND RETURN	162.59 29.26
DBNN21500545	09/10/2015	GARDNER.DWIGHT L	08/31/2015	08/31/2015	STAFF TRANSPORTATION PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	88.55
DBNN21500547	09/10/2015	CAMPBELL.MATTHEW J	09/01/2015	09/01/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	85.67
DBNN21500549	09/15/2015	BOZZI.ADAM W	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	659.98 720.12
DBNN21500550	09/16/2015	WHITNEY.JOHN M	01/26/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BUENA VISTA, FRISCO, DENVER, LITTLETON AND RETURN	839.65 439.30

B-512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500551	09/14/2015	DAWISKIBA,SEBASTIAN	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER TO ERIE AND RETURN	26.11
DBNN21500552	09/16/2015	DAWISKIBA,SEBASTIAN	09/01/2015	09/01/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	65.55
DBNN21500553	09/15/2015	WHITNEY,JOHN M	02/12/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	331.67 229.43
DBNN21500554	09/17/2015	WHITNEY,JOHN M	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, OURAY, GRAND JUNCTION, GUNNISON, PAGOSA SPRINGS AND RETURN	300.63 311.65
DBNN21500555	09/16/2015	BARELA,JENNIFER R	09/03/2015	09/03/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	141.45
DBNN21500556	09/16/2015	GARDNER,DWIGHT L	09/02/2015	09/02/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	105.80
DBNN21500557	09/16/2015	GARDNER,DWIGHT L	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	9.62 59.80
DBNN21500558	09/17/2015	WHITNEY,JOHN M	06/09/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	456.39 244.69
DBNN21500559	09/24/2015	WHITNEY,JOHN M	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, DELTA, GRAND JUNCTION, PAONIA AND RETURN	368.35 299.58
DBNN21500560	09/16/2015	THOMPSON,JAMES A	07/01/2015	07/31/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/2 ESTES PARK; 7/7, 24 GREELEY; 7/16	355.35
DBNN21500561	09/17/2015	WHITNEY,JOHN M	07/02/2015	07/03/2015	BROOMFIELD, EVANS, EATON; 7/20 LONGMONT; 7/30 FORT MORGAN STAFF INCIDENTALS STAFF TRANSPORTATION DURANGO TO PAONIA AND RETURN	37.61 200.30 181.13
DBNN21500562	09/24/2015	BARELA,JENNIFER R	09/10/2015	09/10/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	146.63
DBNN21500565	09/24/2015	GARDNER,DWIGHT L	09/10/2015	09/10/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	108.10
DBNN21500566	09/24/2015	HOLAPPA,SUSAN D	08/19/2015	08/19/2015	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	103.50
DBNN21500568	09/24/2015	HOLAPPA,SUSAN D	09/09/2015	09/09/2015	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	85.68
DBNN21500570	09/28/2015	MCCANN,ERIN M	09/10/2015	09/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DBNN21500576	09/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/20/2015	STAFF TRANSPORTATION 8/12-17 AIRFARE FOR M CAMPBELL DENVER TO WASHINGTON DC AND RETURN	503.00
DBNN21500580	09/29/2015	BARELA,JENNIFER R	09/16/2015	09/16/2015	STATION PUEBLO TO LA VETA AND RETURN	77.63
TRAVEL AND TRANSPORTATION OF PERSONS						50,895.41
CV150005435	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	66.00
CV150006227	05/29/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	41.30
CV150007362	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150007461	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	29.00
CV150007761	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007936	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	15.50
CV150009032	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	75.80
CV150009118	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	66.50
CV150009665	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DBNN21500319	05/13/2015	GARDNER,DWIGHT L	04/22/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBNN21500330	05/13/2015	PROSHRED SECURITY	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	50.00
DBNN21500333	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	FEES AND OTHER CHARGES	30.00
DBNN21500339	05/14/2015	MAHLER-HAUG,MARIA P	04/05/2015	04/10/2015	FEES AND OTHER CHARGES	25.20
DBNN21500382	06/03/2015	PROFESSIONAL SIGN LANGUAGE INTERPRETING	05/06/2015	05/06/2015	INTERPRETING SERVICES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500435	07/14/2015	PROSHRED SECURITY	06/04/2015	06/04/2015	FEES AND OTHER CHARGES	50.00
DBNN21500461	08/04/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	15.00
DBNN21500462	08/05/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	FEES AND OTHER CHARGES	30.00
DBNN21500576	09/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						705.50
DBNN21500298	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.60
					PURCHASED SOFTWARE (EXPENDABLE)	39.12
DBNN21500341	05/21/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.42
DBNN21500437	07/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DBNN21500461	08/04/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						255.12
OTHER PERSONNEL COMPENSATION						3,191.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,366,265.80
PERSONNEL BENEFITS						2,345.90
NET PAYROLL EXPENSES						1,371,802.74

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,366.69		
Net Payroll Expenses		0.00	-685,717.93
Travel and Transportation of Persons		0.00	-22,362.91
Rent, Communications and Utilities		0.00	-11,281.96
Printing and Reproduction		0.00	-240.00
Other Contractual Services		0.00	-5,907.26
Supplies and Materials		0.00	-5,151.25
ORGANIZATION TOTALS	\$730,661.31	\$0.00	-\$730,661.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-515

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-152,631.03		
Net Payroll Expenses		0.00	-2,560,312.87
Travel and Transportation of Persons		-17,433.32	-109,087.66
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		0.00	-37,650.79
Acquisition of Assets		0.00	-31,450.77
ORGANIZATION TOTALS	\$2,838,765.97	-\$17,433.32	-\$2,838,765.97
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500484	09/16/2015	BLUMENTHAL,RICHARD	10/11/2012	11/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, BRIDGEPORT, NEW HAVEN, GREENWICH, WINDSOR, HARTFORD, OLD SAYBROOK, GREENWICH, WESTPORT, SOUTHINGTON, ORANGE, GREENWICH, HARTFORD, MERIDEN, EAST HAVEN, CROMWELL, NEW HAVEN, GREENWICH, STONINGTON, NEW LONDON, CLINTON, MADISON, GUILFORD, BRIDGEPORT, MILFORD, GREENWICH, NEW HAVEN, FARMINGTON, ROCKY HILL, GREENWICH, FAIRFIELD, WEST HAVEN, HARTFORD, EAST HARTFORD, WOODBRIDGE, BRISTOL, HARTFORD, GREENWICH, BRIDGEPORT, ENFIELD, MERIDEN, GREENWICH, MILFORD, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN.	1,327.17
DBLU21500485	09/16/2015	BLUMENTHAL,RICHARD	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, HARTFORD, DARIEN, GREENWICH, STAMFORD, WASHINGTON, GREENWICH, STAMFORD, HARTFORD, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, WOODBRIDGE, GREENWICH, BRIDGEPORT, HARTFORD, STRATFORD, GREENWICH, WEST HARTFORD, GREENWICH, RIDGEFIELD, GREENWICH, QUEENS NY AND RETURN	775.11
DBLU21500486	09/16/2015	BLUMENTHAL,RICHARD	11/26/2012	11/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, STAMFORD, QUEENS NY AND RETURN	114.11
DBLU21500487	09/16/2015	BLUMENTHAL,RICHARD	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, BRIDGEPORT, DERBY, GREENWICH, COVENTRY, MARLBOROUGH, SHELTON, STAMFORD, GREENWICH, BERLIN, BEACON FALLS, GREENWICH, STAMFORD, MILFORD, DANBURY, MERIDEN, WINDSOR LOCKS AND RETURN	421.41
DBLU21500488	09/16/2015	BLUMENTHAL,RICHARD	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, QUEENS NY AND RETURN	180.15

B-516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500489	09/16/2015	BLUMENTHAL,RICHARD	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, SIMSBURY, NEWTOWN, GREENWICH, NEWTOWN, GREENWICH, NEWTOWN, GREENWICH, FAIRFIELD, HARTFORD, MONROE, NEW YORK NY AND RETURN	415.31
DBLU21500490	09/17/2015	BLUMENTHAL,RICHARD	12/18/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NEWTOWN, STRATFORD, WATERBURY, GREENWICH, STRATFORD, GREENWICH, NEW YORK NY AND RETURN	155.96
DBLU21500491	09/16/2015	BLUMENTHAL,RICHARD	01/03/2013	01/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HARTFORD, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, MILFORD, FARMINGTON, BRIDGEPORT, GREENWICH, NAUGATUCK, STAMFORD, WESTPORT, GREENWICH, HARTFORD, WEST HAVEN, GREENWICH, HARTFORD, STAMFORD, GREENWICH, NEW YORK NY, NEW HAVEN, GREENWICH, PLAINVILLE, HARTFORD, MIDDLETOWN, STRATFORD, GREENWICH, QUEENS NY AND RETURN	918.12
DBLU21500492	09/16/2015	BLUMENTHAL,RICHARD	01/24/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NEWTOWN, HARTFORD, ROCKY HILL, BRISTOL, WALLINGFORD, NORWALK, STAMFORD, GREENWICH, NEWTOWN, BRIDGEPORT, FAIRFIELD, BROOKFIELD, NEW MILFORD, GREENWICH, STAMFORD, GREENWICH, NEWTOWN, DANBURY, WINDSOR LOCKS AND RETURN	379.68
DBLU21500493	09/16/2015	BLUMENTHAL,RICHARD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MANCHESTER, SIMSBURY, GREENWICH, WESTPORT, QUEENS NY, GREENWICH, HARTFORD, ROCKY HILL, MANCHESTER, GREENWICH, DANBURY, HARTFORD, MIDDLETOWN, GREENWICH, BERLIN, HARTFORD, GREENWICH, STAMFORD, NORTH HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, GLASTONBURY, GREENWICH, HARTFORD, CROMWELL, WINDSOR LOCKS AND RETURN	779.13
DBLU21500497	09/17/2015	BLUMENTHAL,RICHARD	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, EAST HAVEN, GLASTONBURY, GREENWICH, HARTFORD, WEST HARTFORD, NEW HAVEN, ELLINGTON, GREENWICH, STAMFORD, WATERFORD, GREENWICH, MILFORD, BRIDGEPORT, QUEENS NY AND RETURN	424.31
DBLU21500498	09/17/2015	BLUMENTHAL,RICHARD	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, TRUMBULL, GREENWICH, NEWTOWN, HARTFORD, MILFORD, NEW HAVEN, BRANFORD, FAIRFIELD, GREENWICH, NEW YORK NY, QUEENS NY AND RETURN	280.80
DBLU21500499	09/17/2015	BLUMENTHAL,RICHARD	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, MIDDLETOWN, WILTON, WESTPORT, GREENWICH, DANBURY, BROOKFIELD, GREENWICH, BRISTOL, HARTFORD, WINDSOR LOCKS AND RETURN	309.05
DBLU21500500	09/17/2015	BLUMENTHAL,RICHARD	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, NEW HAVEN, MILFORD, GREENWICH, NEW HAVEN, MYSTIC, GREENWICH, HARTFORD, NEW HAVEN, GUILFORD, GREENWICH, HARTFORD, MANCHESTER, GREENWICH, HARTFORD, NEW HAVEN, WATERBURY, GREENWICH, HARTFORD, NORWICH, HARTFORD, MIDDLETOWN, GREENWICH, HARTFORD, NEW BRITAIN, GREENWICH, MILFORD, WINSTED, CROMWELL, HARTFORD, NORWALK, GREENWICH, STAMFORD, NEW HAVEN, SHELTON, HARTFORD, GREENWICH, NEW HAVEN, BRISTOL, CROMWELL, HARTFORD, WATERBURY, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, STRATFORD, STAMFORD, DANBURY, GREENWICH AND RETURN	1,253.74
DBLU21500501	09/17/2015	BLUMENTHAL,RICHARD	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, BRANFORD, DANBURY, CROMWELL, HARTFORD, EAST HARTFORD, GREENWICH, MILFORD, LEDYARD, SPRINGFIELD MA, GREENWICH, STAMFORD, QUEENS NY AND RETURN	423.75
DBLU21500503	09/17/2015	BLUMENTHAL,RICHARD	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WALLINGFORD, HARTFORD, SOUTHWINGTON, WEST HAVEN, GREENWICH, GUILFORD, SOUTHWINGTON, NEW HAVEN, GREENWICH, NORWICH, HARTFORD, WINDSOR LOCKS AND RETURN	390.41
DBLU21500504	09/17/2015	BLUMENTHAL,RICHARD	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, TRUMBULL, HARTFORD, BRIDGEPORT, WOODBURGE, NORWALK, GREENWICH, MILFORD, MERIDEN, NEW BRITAIN, NEW HAVEN, DANBURY, GREENWICH, NEWINGTON, WEST HAVEN, STAMFORD, WESTPORT, GREENWICH, MILFORD, BRIDGEPORT, SOUTHWINGTON, GREENWICH, STAMFORD, DERBY, BRIDGEPORT, MONROE, GREENWICH, MILFORD, BRIDGEPORT, DANBURY, QUEENS NY AND RETURN	584.77

B-517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500505	09/17/2015	BLUMENTHAL,RICHARD	05/07/2013	05/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEWTOWN, GREENWICH, QUEENS NY AND RETURN	97.18
DBLU21500506	09/17/2015	BLUMENTHAL,RICHARD	05/09/2013	05/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MERIDEN, HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, WESTPORT, STAMFORD, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, BRIDGEPORT, HARTFORD, DANBURY, NEW HAVEN, GREENWICH, QUEENS NY AND RETURN	459.34
DBLU21500507	09/17/2015	BLUMENTHAL,RICHARD	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, SOUTHTON, HARTFORD, MERIDEN, GREENWICH, SOUTHTON, HARTFORD, ROCKY HILL, NEW HAVEN, GREENWICH, HARTFORD, NEWTOWN, MONROE, GREENWICH, QUEENS NY AND RETURN	358.20
DBLU21500508	09/17/2015	BLUMENTHAL,RICHARD	05/23/2013	06/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, HAMDEN, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, BERLIN, NEW BRITAIN, GREENWICH, MILFORD, ORANGE, MONROE, GREENWICH, BERLIN, EAST HAVEN, STRATFORD, GREENWICH, SOUTHTON, HARTFORD, EAST HAVEN, NEW HAVEN, GREENWICH, WILTON, BRIDGEPORT, NEW HAVEN, NORWICH, GREENWICH, HARTFORD, MIDDLETOWN, DANBURY, GREENWICH, GROTON, HARTFORD, PUTNAM, GREENWICH, QUEENS NY AND RETURN	965.58
DBLU21500509	09/17/2015	BLUMENTHAL,RICHARD	06/02/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WESTON, GREENWICH, MILFORD, BRIDGEPORT, NEW YORK NY AND RETURN	128.25
DBLU21500510	09/17/2015	BLUMENTHAL,RICHARD	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN, WEST HAVEN, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, NEWTOWN, NEW HAVEN, GREENWICH, EAST HARTFORD, NEWTOWN, BRIDGEPORT, GREENWICH, REDDING, NORWALK, ROXBURY, GREENWICH, NEW LONDON, HARTFORD, WINDSOR LOCKS AND RETURN	484.20
DBLU21500511	09/17/2015	BLUMENTHAL,RICHARD	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, ROCKY HILL, AVON, NEWTOWN, GREENWICH, STRATFORD, NEWTOWN, WESTPORT, HARTFORD, GREENWICH, BRANFORD, STAMFORD, GREENWICH, NEW HAVEN, NEW YORK NY AND RETURN	403.40
DBLU21500512	09/17/2015	BLUMENTHAL,RICHARD	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW BRITAIN, ANSONIA, DERBY, GREENWICH, COLCHESTER, STRATFORD, BRIDGEPORT, GREENWICH, WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	314.70
DBLU21500513	09/17/2015	BLUMENTHAL,RICHARD	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, GROTON, WILLIMANTIC, GREENWICH, BRIDGEPORT, SHELTON, HARTFORD, NEWTOWN, WESTON, GREENWICH, DANBURY, HARTFORD, GREENWICH, MILFORD, GREENWICH, MIDDLETOWN, ROCKY HILL, HARTFORD, GREENWICH, WILLIMANTIC, CANTERBURY, GREENWICH, WATERFORD, PUTNAM, GREENWICH, ENFIELD, GREENWICH, WILLIMANTIC, WINDSOR LOCKS AND RETURN	1,075.19
DBLU21500514	09/17/2015	BLUMENTHAL,RICHARD	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, GREENWICH, WETHERSFIELD, WINDSOR LOCKS AND RETURN	120.34
DBLU21500515	09/17/2015	BLUMENTHAL,RICHARD	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WATERBURY, FARMINGTON, HARTFORD, GREENWICH, DEEP RIVER, MYSTIC, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	301.14
DBLU21500516	09/17/2015	BLUMENTHAL,RICHARD	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MILFORD, NIANITIC, NEW LONDON, GREENWICH, BERLIN, NEW LONDON, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	303.97

B-518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500518	09/17/2015	BLUMENTHAL,RICHARD	08/01/2013	09/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MIDDLETOWN, NORWICH, HARTFORD, WINDHAM, GREENWICH, WEST HAVEN, STRATFORD, MIDDLEFIELD, NEW HAVEN, GREENWICH, HARTFORD, CAMBRIDGE MA, HAMDEN, GREENWICH, NEW HAVEN, DURHAM, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, MIDDLEFIELD, BRIDGEPORT, GREENWICH, DARIEN, GUILFORD, NEW HAVEN, DANBURY, GREENWICH, NEW HAVEN, SOUTH WINDSOR, MILFORD, NORWALK, GREENWICH, MONROE, NEW HAVEN, HARTFORD, WESTPORT, NORWALK, GREENWICH, WATERBURY, HARTFORD, BRIDGEPORT, STAMFORD, NORWALK, GREENWICH, DANBURY, NEW HAVEN, HARTFORD, BRIDGEWATER, GREENWICH, NEW HAVEN, MERIDEN, SOMERS, CANTON, RIDGEFIELD, GREENWICH, WEST HAVEN, BRIDGEPORT, TRUMBULL, GREENWICH, NEW BRITAIN, SIMSBURY, NORWALK, GREENWICH, OLD LYME, HARTFORD, AVON, STAMFORD, GREENWICH, WETHERSFIELD, GREENWICH, NEW HAVEN, GREENWICH, COLCHESTER, NORWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, STAMFORD, PROSPECT, SOUTHINGTON, NEW HAVEN, VERNON, MANCHESTER, BRIDGEPORT, GREENWICH, BRIDGEPORT, WATERBURY, WINSTED, COLEBROOK, TORRINGTON, NEW BRITAIN, GREENWICH, BRIDGEWATER, KENT, GREENWICH, NEWTOWN, GOSHEN, ORANGE, GREENWICH, HARTFORD, STORRS, GREENWICH, QUEENS NY AND RETURN	2,578.65
DBLU21500519	09/17/2015	BLUMENTHAL,RICHARD	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, BLOOMFIELD, MERIDEN, WESTPORT, NORWALK, GREENWICH, SOUTH WINDSOR, EAST HARTFORD, GREENWICH, MILFORD, QUEENS NY AND RETURN	306.22
DBLU21500520	09/17/2015	BLUMENTHAL,RICHARD	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	63.28
DBLU21500521	09/17/2015	BLUMENTHAL,RICHARD	09/19/2013	09/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, ROCKY HILL, STORRS, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, WHITE PLAINS NY AND RETURN	168.37
DBLU21500523	09/17/2015	BLUMENTHAL,RICHARD	09/26/2013	09/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, MONROE, STRATFORD, STAMFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	172.33
TRAVEL AND TRANSPORTATION OF PERSONS						17,433.32

B-519

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,477,100.97
Travel and Transportation of Persons		0.00	-96,447.74
Rent, Communications and Utilities		0.00	-53,194.72
Printing and Reproduction		0.00	-134.57
Other Contractual Services		0.00	-24,066.95
Supplies and Materials		0.00	-108,281.65
Acquisition of Assets		0.00	-128,397.01
ORGANIZATION TOTALS	\$3,008,921.00	\$0.00	-\$2,887,623.61
UNEXPENDED BALANCE AS OF 09/30/2015			\$121,297.39

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

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

B-520

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,326,087.72	-2,563,491.25
Travel and Transportation of Persons		-43,071.84	-68,982.92
Transportation of Things		-1,188.90	-1,188.90
Rent, Communications and Utilities		-18,385.63	-34,084.06
Printing and Reproduction		0.00	-649.17
Other Contractual Services		-1,349.25	-2,141.65
Supplies and Materials		-10,985.82	-20,073.21
Acquisition of Assets		-1,122.68	-1,150.94
ORGANIZATION TOTALS	\$3,032,518.00	-\$1,402,191.84	-\$2,691,762.10
UNEXPENDED BALANCE AS OF 09/30/2015			\$340,755.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	19,833.28
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	71,432.37
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR	50,989.92
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		SIMON, SAMUEL M			SENIOR COUNSEL TO JUN. 11 AND FROM AUG. 25 TO AUG. 29 AND FROM SEP. 25	18,072.22
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT / COUNSEL	40,999.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	15,000.00
		KROWITZ, ZACHARY I			STAFF ASSISTANT FROM JUL. 27	5,353.53
		ZUKOWSKI, SARAH A			PRESS SECRETARY	30,000.00
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT TO APR. 8	1,377.77
		KEHOE, RICHARD F			STATE DIRECTOR	72,833.32
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	46,000.00
		TOPPIN, ELOY			LEGISLATIVE AIDE	18,000.00
		NESTOR, DANA J			STATE SCHEDULER	23,500.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	21,866.64
		KEEFE, GRADY			CONSTITUENT LIAISON TO JUN. 26	9,916.64
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	20,583.62
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,750.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	18,999.96
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR & ACTING STAFF DIRECTOR TO SEP. 30	57,499.96
		SANDLER, HEATHER			CONSTITUENT LIAISON	25,670.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		BOTERO, GABRIEL			VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER TO MAY. 1	3,616.66
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,666.64

B-521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, THOMAS SILVER			SCHEDULING CORRESPONDENT	17,999.92
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	20,980.60
		DAS, RIJU			RESEARCH AIDE/OUTREACH ORGANIZER TO SEP. 9	17,666.59
		CASANOVA, ROBERT			OFFICE MANAGER TO AUG. 21	16,212.85
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,499.92
		KELSEY, JOEL			SENIOR LEGISLATIVE ASSISTANT	44,500.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	19,630.00
		LANE, KHALIYL N			LEGISLATIVE CORRESPONDENT	17,727.12
		YU, ANNA S			LEGISLATIVE ASSISTANT	32,629.76
		PARIKH, SHIVANI B			LEGISLATIVE CORRESPONDENT TO JUL. 2	9,878.48
		CARPMAN, DAVID P			LEGISLATIVE ASSISTANT / COUNSEL	32,499.96
		BELL, DONALD			LEGISLATIVE CORRESPONDENT	19,698.86
		ELLIS, MADELEINE P			DIGITAL DIRECTOR TO JUN. 5	12,083.30
		JEE, LAUREN A			LEGISLATIVE ASSISTANT / COUNSEL	32,499.96
		QUILES, RUTH E			CONSTITUENT LIAISON	20,133.28
		LAWSON, MICHAEL A			OFFICE MANAGER / SCHEDULER	16,583.30
		STEELE, BRIAN			LEGISLATIVE CORRESPONDENT	22,000.52
		WALSH, EMILY A			PRESS ASSISTANT TO JUL. 8	9,724.93
		GAGENELLO, SAMUEL J			STAFF ASSISTANT	15,000.00
		CARR, USHA L JR			SPECIAL ASSISTANT TO SEP. 4	20,105.52
		KALONIA, MAYA			LEGISLATIVE CORRESPONDENT	16,882.30
		BRADBURY, KATHERINE E			LEGISLATIVE CORRESPONDENT	19,808.26
		LOEWENSTEIN, JOSHUA H			SPECIAL ASSISTANT	30,000.00
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON FROM MAY. 4	16,333.26
		DALY, MADELINE V			ASSISTANT TO CHIEF OF STAFF FROM MAY. 27	11,022.19
		NASELLA, PAUL J JR			CONSTITUENT LIAISON FROM JUN. 1	16,722.26
		PERONACE, ANTONIO			DIGITAL DIRECTOR FROM AUG. 10	10,624.99
		SHAW, TONIA L			CONSTITUENT LIAISON FROM AUG. 17	4,888.86
		EYMAN, SARAH E			STAFF ASSISTANT FROM AUG. 19	3,499.99
		STORY, THOMAS J			STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT FROM AUG. 19	3,499.99
		O'LEARY, TIMOTHY R			STAFF ASSISTANT FROM AUG. 20	3,666.86
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY FROM SEP. 10	2,683.32
DBLU21500239	04/01/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/23, 3/16 HARTFORD TO WASHINGTON DC; 2/27 WASHINGTON DC TO HARTFORD; 3/4, 12 WASHINGTON DC TO NEW YORK NY; 3/2 TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	1,578.50
DBLU21500243	04/02/2015	MULLANE, KEVIN T	02/01/2015	02/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 7 MILFORD, GREENWICH, 2/5, 8 MILFORD, GREENWICH; 2/9 FAIRFIELD, GREENWICH	47.50 455.40
DBLU21500244	04/06/2015	MULLANE, KEVIN T	02/12/2015	02/19/2015	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/12, 13, 15, 16, 18, 19 MILFORD, GREENWICH; 2/14 GREENWICH	51.50 458.85
DBLU21500245	04/02/2015	MULLANE, KEVIN T	02/20/2015	02/28/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/20, 21 GREENWICH; 2/22, 27, 28 MILFORD, GREENWICH; 2/23 MILFORD, GREENWICH, WEST HAVEN	49.00 396.00
DBLU21500247	04/09/2015	DOWNES, MAURA F	03/25/2015	03/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO ANNAPOLIS MD TO SOUTH WINDSOR	13.00 173.56 252.11
DBLU21500248	04/07/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR M DOWNES HARTFORD TO BALTIMORE MD AND RETURN	442.20
DBLU21500250	04/09/2015	DAS, RIJU	10/21/2014	10/21/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DBLU21500251	04/09/2015	DAS, RIJU	12/03/2014	12/19/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48

B-522

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500252	04/09/2015	DAS.RIJU	03/20/2015	03/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/20, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/20 NEW HAVEN; 3/24 EAST HARTFORD	55.20
DBLU21500253	04/13/2015	LEBEAU.MATTHEW	03/17/2015	03/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/17 NEW HAVEN; 3/18 NEW LONDON; 3/18 BRIDGEPORT; 3/19 WILLIMANTIC; 3/25, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/25 BRIDGEPORT. STORRS MANSFIELD; 3/26 BOSTON MA; 3/30 STRATFORD	550.85
DBLU21500254	04/08/2015	WALSH.EMILY A	03/31/2015	03/31/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.81
DBLU21500256	04/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR J LONG AS FOLLOWS: 3/31 WASHINGTON DC HARTFORD; 4/1 WHITE PLAINS NY TO WASHINGTON DC	467.70
DBLU21500257	04/10/2015	LONG.JEFFREY H	03/31/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH AND RETURN	78.76 305.26
DBLU21500258	04/28/2015	LONG.JEFFREY H	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DBLU21500260	04/14/2015	ALLEN.THOMAS SILVER	03/28/2015	03/28/2015	STAFF TRANSPORTATION NEWINGTON TO HARTFORD, GLASTONBURY, ROCKY HILL, HARTFORD AND RETURN	27.43
DBLU21500261	04/10/2015	ALLEN.THOMAS SILVER	04/01/2015	04/01/2015	STAFF TRANSPORTATION HARTFORD TO BOLTON AND RETURN	17.71
DBLU21500262	04/13/2015	CARR.JR.USHA L	03/01/2015	03/31/2015	STAFF TRANSPORTATION 3/6, 7, 20, 21, 28, 31 HAMDEN TO GREENWICH AND RETURN	377.03
DBLU21500263	04/10/2015	PIAZZA.JENNIFER A	03/30/2015	03/30/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	39.95
DBLU21500266	04/13/2015	JEE.LAUREN A	03/29/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	69.60 611.13 354.40
DBLU21500267	04/10/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR L JEE WASHINGTON DC TO HARTFORD AND RETURN	426.20
DBLU21500268	04/13/2015	WALSH.EMILY A	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.39
DBLU21500269	04/13/2015	WALSH.EMILY A	04/06/2015	04/06/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.51
DBLU21500281	04/29/2015	DAS.RIJU	03/30/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/30 EAST HARTFORD; 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION	12.33
DBLU21500282	04/24/2015	BOTERO.GABRIEL	03/21/2015	04/11/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/21, 31, 4/7, 11 WINDSOR LOCKS; 3/27 MIDDLETOWN; 3/27 WEST HAVEN; 3/28 ROCKY HILL; 4/2 NEWINGTON; 4/6 BETHANY; 4/9 NEW HAVEN	321.29
DBLU21500283	05/05/2015	MULLANE.KEVIN T	03/21/2015	03/28/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/21 MILFORD, GREENWICH, HARTFORD, GRANBY, MILFORD, NORWALK, GREENWICH; 3/22 MYSTIC; 3/23 WINDSOR LOCKS; 3/27 MILFORD, QUEENS VILLAGE NY, NORWALK, GREENWICH; 3/28 WEST HAVEN, MILFORD, GREENWICH	42.00 573.75
DBLU21500284	04/28/2015	MULLANE.KEVIN T	03/29/2015	03/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 9.34 65.55
DBLU21500285	04/28/2015	MULLANE.KEVIN T	03/30/2015	03/30/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 65.55
DBLU21500286	04/29/2015	MULLANE.KEVIN T	03/01/2015	03/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 2, 5, 6, 7, 9 MILFORD, GREENWICH; 3/8 GREENWICH	51.00 458.85

B-523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500287	04/29/2015	MULLANE,KEVIN T	03/12/2015	03/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/12, 13, 16, 19 MILFORD, GREENWICH; 3/14, 15 GREENWICH; 3/20 WEST HAVEN, MILFORD, GREENWICH	54.00 456.55
DBLU21500290	04/29/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	414.20
DBLU21500291	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	426.20
DBLU21500300	05/06/2015	DAS,RIJU	04/13/2015	04/23/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/13 STONINGTON; 4/15, 20, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 4/17 WATERBURY; 4/20 SOUTHWINGTON; 4/22 NORTH HAVEN	194.93
DBLU21500301	05/08/2015	PIAZZA,JENNIFER A	04/15/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	59.54 566.29 95.75
DBLU21500302	05/05/2015	WALSH,EMILY A	04/19/2015	04/19/2015	STAFF TRANSPORTATION HARTFORD TO DARIEN AND RETURN	105.38
DBLU21500303	05/04/2015	BENTON,ELIZABETH L	03/31/2015	03/31/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.93
DBLU21500304	05/06/2015	BENTON,ELIZABETH L	04/01/2015	04/01/2015	STAFF TRANSPORTATION HARTFORD TO BOLTON AND RETURN	16.56
DBLU21500305	05/06/2015	LEBEAU,MATTHEW	03/31/2015	04/14/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/31 MERIDEN; 3/31, 4/14 NEW HAVEN; 4/1 NORTH FRANKLIN, BOLTON; 4/2, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/10 NORWICH; 4/11 BRIDGEPORT; 4/13 WETHERSFIELD	288.08
DBLU21500306	05/06/2015	LEBEAU,MATTHEW	04/15/2015	04/24/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/15 TOLLAND; 4/15 MORRIS, KENT; 4/21 MIDDLETOWN; 4/22 VERNON, ROCKVILLE; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 4/23 WATERFORD; 4/24 ENFIELD	222.53
DBLU21500307	05/01/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/19 WASHINGTON DC TO WHITE PLAINS NY; 3/23, 4/13 HARTFORD TO WASHINGTON DC; 3/27 WASHINGTON DC TO NEW YORK NY	1,343.30
DBLU21500308	05/08/2015	ELLIS,MADELEINE P	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	725.15
DBLU21500310	05/15/2015	BENTON,ELIZABETH L	05/01/2015	05/01/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	50.28
DBLU21500311	05/15/2015	BOTERO,GABRIEL	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	17.06 164.08
DBLU21500312	05/12/2015	BOTERO,GABRIEL	04/17/2015	04/17/2015	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	8.06
DBLU21500313	05/14/2015	BOTERO,GABRIEL	04/17/2015	04/17/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DBLU21500314	05/12/2015	CARR, JR,USHA L	04/11/2015	04/11/2015	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	63.31
DBLU21500315	05/12/2015	DAS,RIJU	04/28/2015	05/01/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/28 TOLLAND; 5/1 INTERDEPARTMENTAL TRANSPORTATION	25.88
DBLU21500318	06/01/2015	DOWNES,MAURA F	05/03/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	119.80 908.31 57.85
DBLU21500319	05/15/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR M DOWNES HARTFORD TO WASHINGTON DC AND RETURN	326.20
DBLU21500324	05/21/2015	JP MORGAN CHASE BANK NA	04/21/2015	04/21/2015	STAFF TRANSPORTATION AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	326.20
DBLU21500326	05/22/2015	BENTON,ELIZABETH L	05/08/2015	05/08/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY, NEW HAVEN, GUILFORD AND RETURN	74.18

B-524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500327	05/26/2015	LEBEAU.MATTHEW	04/27/2015	05/11/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/27, 5/8 TORRINGTON; 4/28 MERIDEN; 4/30 MIDDLETOWN; 4/30 WATERTOWN; 5/5 NORTH FRANKLIN; 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/7 FAIRFIELD; 5/11 ROCKY HILL	292.10
DBLU21500328	05/27/2015	WALSH.EMILY A	05/15/2015	05/15/2015	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY AND RETURN	109.38
DBLU21500333	06/03/2015	SANDLER.HEATHER	05/08/2015	05/08/2015	STAFF TRANSPORTATION GLASTONBURY TO WATERBURY, GUILFORD AND RETURN	68.60
DBLU21500334	06/02/2015	SANDLER.HEATHER	05/01/2015	05/01/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL TO GLASTONBURY	7.59
DBLU21500335	06/02/2015	SANDLER.HEATHER	04/28/2015	04/28/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	26.68
DBLU21500336	06/02/2015	SANDLER.HEATHER	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	22.31
DBLU21500337	06/02/2015	SANDLER.HEATHER	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	22.31
DBLU21500338	06/11/2015	SANDLER.HEATHER	04/21/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	17.38 25.52
DBLU21500342	06/03/2015	DAS.RIJU	05/15/2015	05/22/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/20 STORRS MANSFIELD; 5/22 NEW HAVEN	96.05
DBLU21500343	06/17/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/16, 30 WASHINGTON DC TO NEW YORK NY; 5/4 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/7, 14 WASHINGTON DC TO NEW YORK NY; 5/18 HARTFORD TO WASHINGTON DC	1,528.30
DBLU21500344	06/04/2015	PIAZZA.JENNIFER A	05/20/2015	05/20/2015	STAFF TRANSPORTATION MIDDLETOWN TO NEW YORK NY AND RETURN	84.90
DBLU21500346	06/12/2015	KEHOE.RICHARD F	10/01/2014	10/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 16 WEST HARTFORD; 10/1 ROCKY HILL; 10/2 WEST HAVEN; 10/20, 21 EAST HARTFORD; 10/23 NORWALK; 10/27 NEW BRITAIN; 10/29 MASHANTUCKET; 10/30 STORRS MANSFIELD	259.84
DBLU21500347	06/08/2015	WALSH.EMILY A	06/01/2015	06/01/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.95
DBLU21500348	06/12/2015	CARR JR.USHA L	05/14/2015	05/16/2015	STAFF TRANSPORTATION STAFF INCIDENTALS	4.50
DBLU21500349	06/08/2015	WALSH.EMILY A	05/28/2015	05/28/2015	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	57.33
DBLU21500350	06/10/2015	KEHOE.RICHARD F	12/02/2014	12/23/2014	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	127.68
DBLU21500351	06/10/2015	KEHOE.RICHARD F	11/07/2014	11/28/2014	HARTFORD TO THE FOLLOWING AND RETURN: 12/2 FARMINGTON; 12/4 CROMWELL; 12/4 MIDDLETOWN; 12/4 NEW HAVEN; 12/5 SOUTHLINGTON; 12/18 EAST HARTFORD; 12/23 ROCKY HILL	197.12
DBLU21500354	06/10/2015	KEHOE.RICHARD F	01/13/2015	02/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/7 MIDDLETOWN; 11/11 NEW BRITAIN; 11/12 WINDSOR LOCKS; 11/21 SOUTHLINGTON; 11/25 STAMFORD; 11/28 CLINTON	247.25
DBLU21500356	06/18/2015	DAS.RIJU	05/27/2015	06/03/2015	HARTFORD TO THE FOLLOWING AND RETURN: 5/27 NORTH HAVEN; 5/27, 6/2, 6/3 INTERDEPARTMENTAL TRANSPORTATION; 5/27 WEST HARTFORD	51.18
DBLU21500357	06/18/2015	WALSH.EMILY A	06/08/2015	06/08/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	64.40
DBLU21500358	06/19/2015	LEBEAU.MATTHEW	05/12/2015	05/26/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/12 WINDSOR, GLASTONBURY, EAST LYME; 5/13 INTERDEPARTMENTAL TRANSPORTATION; 5/14 WATERFORD; 5/15 SEYMOUR; 5/18 TOLLAND; 5/19 GROTON; 5/26 ROCKY HILL, EAST LYME	355.35
DBLU21500359	06/19/2015	LEBEAU.MATTHEW	05/27/2015	06/08/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/27 MANCHESTER; 5/28 GROTON, WOODSTOCK; 5/29 NORWICH; 6/1 INTERDEPARTMENTAL TRANSPORTATION, NEW BRITAIN; 6/2 FAIRFIELD; 6/4 TOLLAND, NEW HAVEN; 6/4 EAST LYME; 6/5 WEST HAVEN; 6/8 WESTPORT	484.73

B-525

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500366	06/19/2015	BENTON.ELIZABETH L	05/27/2015	05/27/2015	STAFF TRANSPORTATION	47.96
DBLU21500367	06/19/2015	BENTON.ELIZABETH L	05/28/2015	05/28/2015	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	45.77
DBLU21500368	06/29/2015	MULLANE.KEVIN T	04/01/2015	04/06/2015	HARTFORD TO NORWICH AND RETURN STAFF INCIDENTALS	52.00
					STAFF TRANSPORTATION	396.75
					BRANFORD TO THE FOLLOWING AND RETURN: 4/1, 2, 6 WEST HAVEN, MILFORD, GREENWICH; 4/3, 4 MILFORD, GREENWICH; 4/5 TRUMBULL, GREENWICH	
DBLU21500369	06/29/2015	MULLANE.KEVIN T	04/07/2015	04/13/2015	STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	271.40
					BRANFORD TO THE FOLLOWING AND RETURN: 4/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/10, 12, 13 WEST HAVEN, MILFORD, GREENWICH; 4/11 MILFORD, GREENWICH	
DBLU21500370	06/29/2015	MULLANE.KEVIN T	04/16/2015	04/30/2015	STAFF INCIDENTALS	46.00
					STAFF TRANSPORTATION	462.30
					BRANFORD TO THE FOLLOWING AND RETURN: 4/16, 17, 19, 30 MILFORD, GREENWICH; 4/18 TRUMBULL, GREENWICH; 4/20, 23 GREENWICH	
DBLU21500371	06/29/2015	MULLANE.KEVIN T	05/01/2015	05/10/2015	STAFF INCIDENTALS	68.00
					STAFF TRANSPORTATION	524.40
					BRANFORD TO THE FOLLOWING AND RETURN: 5/1, 2, 7, 10 MILFORD, GREENWICH; 5/3 GREENWICH; 5/4, 8, 9 WEST HAVEN, MILFORD, GREENWICH	
DBLU21500372	06/29/2015	MULLANE.KEVIN T	05/22/2015	05/31/2015	STAFF INCIDENTALS	82.50
					STAFF TRANSPORTATION	655.50
					BRANFORD TO THE FOLLOWING AND RETURN: 5/22, 24, 26, 27, 31 GREENWICH; 5/23, 30 MILFORD, GREENWICH; 5/25, 28, 29 WEST HAVEN, MILFORD, GREENWICH	
DBLU21500375	06/30/2015	DAS.RIJU	06/09/2015	06/18/2015	STAFF TRANSPORTATION	94.88
					HARTFORD TO THE FOLLOWING AND RETURN: 6/9 NEW HAVEN; HAMDEN; 6/16, 18 INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500376	06/30/2015	LAWSON.MICHAEL A	06/22/2015	06/22/2015	STAFF TRANSPORTATION	26.36
DBLU21500378	07/02/2015	LEBEAU.MATTHEW	06/08/2015	06/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	518.08
					HARTFORD TO THE FOLLOWING AND RETURN: 6/8 FAIRFIELD; 6/10 MIDDLEFIELD; 6/15 WOODBRIDGE; 6/17 INTERDEPARTMENTAL TRANSPORTATION; 6/18 SOUTH WINDSOR, MERIDEN; 6/18 STAMFORD, EAST LYME; 6/19 NORWICH; 6/22 WOODSTOCK, THOMPSON; 6/23 STAMFORD, 6/23 EAST HARTFORD	
DBLU21500380	07/09/2015	QUILES.RUTH E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	26.45
DBLU21500382	07/15/2015	QUILES.RUTH E	06/05/2015	06/05/2015	HARTFORD TO EAST HAVEN TO NEW HAVEN STAFF TRANSPORTATION	26.45
DBLU21500383	07/15/2015	QUILES.RUTH E	06/19/2015	06/19/2015	HARTFORD TO EAST HAVEN TO NEW HAVEN STAFF TRANSPORTATION	31.63
DBLU21500384	07/15/2015	QUILES.RUTH E	06/25/2015	06/25/2015	HARTFORD TO BRANFORD TO NEW HAVEN STAFF TRANSPORTATION	62.10
DBLU21500387	07/10/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/11/2015	HARTFORD TO GALES FERRY TO NEW HAVEN SENATOR'S TRANSPORTATION	1,897.40
					TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/31 NEW YORK NY TO WASHINGTON DC; 6/4, 6/11 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23 WASHINGTON DC TO NEW YORK NY; 6/1 WASHINGTON DC TO HARTFORD; 6/8 HARTFORD TO WASHINGTON DC	
DBLU21500389	07/13/2015	WALSH.EMILY A	06/29/2015	06/29/2015	STAFF TRANSPORTATION	65.55
DBLU21500390	07/13/2015	WALSH.EMILY A	06/30/2015	06/30/2015	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	51.35
DBLU21500391	07/13/2015	DAS.RIJU	06/24/2015	06/24/2015	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	53.00
DBLU21500394	07/14/2015	SANDLER.HEATHER	05/22/2015	05/22/2015	HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN STAFF TRANSPORTATION	90.05
DBLU21500395	07/14/2015	SANDLER.HEATHER	06/01/2015	06/01/2015	HARTFORD TO STAMFORD TO GLASTONBURY STAFF TRANSPORTATION	6.96
DBLU21500396	07/15/2015	SANDLER.HEATHER	06/11/2015	06/11/2015	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	43.99
					GLASTONBURY TO SPRINGFIELD MA, WEST HARTFORD AND RETURN	

B-526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500397	07/15/2015	SANDLER.HEATHER	06/12/2015	06/12/2015	STAFF TRANSPORTATION	25.93
DBLU21500398	07/14/2015	SANDLER.HEATHER	06/18/2015	06/18/2015	HARTFORD TO NEW HAVEN TO GLASTONBURY	4.89
DBLU21500399	07/14/2015	SANDLER.HEATHER	06/22/2015	06/22/2015	STAFF TRANSPORTATION	44.62
DBLU21500400	07/15/2015	SANDLER.HEATHER	06/23/2015	06/23/2015	HARTFORD TO NEWINGTON AND RETURN	12.59
DBLU21500401	07/15/2015	SANDLER.HEATHER	06/24/2015	06/24/2015	STAFF TRANSPORTATION	77.91
DBLU21500402	07/14/2015	WALSH.EMILY A	07/01/2015	07/01/2015	HARTFORD TO ROCKY HILL TO GLASTONBURY	33.98
DBLU21500403	07/14/2015	WALSH.EMILY A	07/02/2015	07/02/2015	STAFF TRANSPORTATION	63.25
DBLU21500404	07/14/2015	WALSH.EMILY A	07/06/2015	07/06/2015	HARTFORD TO BRIDGEPORT AND RETURN	63.25
DBLU21500405	07/14/2015	WALSH.EMILY A	07/07/2015	07/07/2015	STAFF TRANSPORTATION	94.30
DBLU21500407	07/16/2015	DAS.RJUJ	06/30/2015	07/01/2015	HARTFORD TO BRIDGEPORT AND RETURN	60.38
DBLU21500408	07/16/2015	DAS.RJUJ	07/02/2015	07/02/2015	HARTFORD TO GREENWICH AND RETURN	33.87
					HARTFORD TO THE FOLLOWING AND RETURN: 6/30 FARMINGTON; 7/1 MADISON	65.55
					STAFF PER DIEM	
DBLU21500412	07/20/2015	BENTON.ELIZABETH L	07/10/2015	07/10/2015	HARTFORD TO NEW LONDON AND RETURN	61.23
DBLU21500413	07/20/2015	BENTON.ELIZABETH L	07/07/2015	07/07/2015	STAFF TRANSPORTATION	94.30
DBLU21500414	07/20/2015	BENTON.ELIZABETH L	07/06/2015	07/06/2015	HARTFORD TO NEW LONDON AND RETURN	50.14
DBLU21500415	07/20/2015	BENTON.ELIZABETH L	07/02/2015	07/02/2015	HARTFORD TO GREENWICH AND RETURN	6.33
DBLU21500416	07/20/2015	BENTON.ELIZABETH L	07/01/2015	07/01/2015	STAFF TRANSPORTATION	20.70
DBLU21500417	07/20/2015	BENTON.ELIZABETH L	06/26/2015	06/26/2015	HARTFORD TO MIDDLETOWN AND RETURN	48.88
DBLU21500418	07/22/2015	DAS.RJUJ	07/06/2015	07/10/2015	STAFF TRANSPORTATION	117.30
DBLU21500419	07/29/2015	RUBINER.LAURIE	03/02/2015	05/12/2015	HARTFORD TO THE FOLLOWING AND RETURN: 7/6 WEST HAVEN, NEW HAVEN; 7/10 NEW LONDON	151.96
DBLU21500421	07/27/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	STAFF TRANSPORTATION	426.20
DBLU21500423	08/05/2015	CARR JR.USHA L	06/28/2015	07/13/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
					AIRFARE FOR D NESTOR HARTFORD TO WASHINGTON DC AND RETURN	434.70
DBLU21500424	09/23/2015	QUILES.RUTH E	03/17/2015	03/19/2015	STAFF INCIDENTALS	56.41
					HAMDEN TO GREENWICH AND RETURN	541.34
					STAFF PER DIEM	77.50
DBLU21500425	08/03/2015	QUILES.RUTH E	04/14/2015	04/14/2015	STAFF TRANSPORTATION	155.83
DBLU21500426	08/03/2015	QUILES.RUTH E	06/26/2015	06/26/2015	NEW HAVEN TO WASHINGTON DC AND RETURN	63.25
DBLU21500427	08/03/2015	QUILES.RUTH E	06/30/2015	06/30/2015	STAFF TRANSPORTATION	30.99
DBLU21500428	08/03/2015	RIOS.YANIRA	07/16/2015	07/16/2015	HARTFORD TO BRIDGEPORT AND RETURN	104.13
DBLU21500429	08/03/2015	DOWNES.MAURA F	06/16/2015	06/16/2015	STAFF TRANSPORTATION	58.65
					HARTFORD TO HAMDEN TO NEW HAVEN	
					BRIDGEPORT TO HARTFORD, SOUTH WINDHAM AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO HAMDEN AND RETURN	

B-527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500430	08/03/2015	DOWNES.MAURA F	07/01/2015	07/01/2015	STAFF TRANSPORTATION	91.43
DBLU21500431	08/03/2015	DOWNES.MAURA F	07/16/2015	07/16/2015	HARTFORD TO NORWALK TO SOUTH WINDSOR STAFF TRANSPORTATION	43.70
DBLU21500432	08/03/2015	DOWNES.MAURA F	07/22/2015	07/22/2015	HARTFORD TO WALLINGFORD, NORTH HAVEN TO SOUTH WINDSOR STAFF TRANSPORTATION	24.15
DBLU21500435	08/03/2015	JP MORGAN CHASE BANK NA	06/15/2015	07/13/2015	HARTFORD TO MERIDEN AND RETURN STAFF TRANSPORTATION AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/15, 7/13 HARTFORD TO WASHINGTON DC; 7/7 NEW YORK NY TO WASHINGTON DC; 6/25 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/9 WASHINGTON DC TO NEW YORK NY; 6/22 NEW YORK NY TO WASHINGTON DC	1,458.40
DBLU21500436	08/07/2015	DAS.RIJU	07/16/2015	07/22/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/16 NEW HAVEN; 7/22 NORTH HAVEN	82.23
DBLU21500437	08/06/2015	LEBEAU.MATTHEW	06/24/2015	07/20/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/24, 7/9 INTERDEPARTMENTAL TRANSPORTATION: 6/25 WETHERSFIELD; 6/26 NEW HAVEN; 6/29 BLOOMFIELD; 6/29 EAST HARTFORD; 7/13 STORRS MANSFIELD; 7/13 NORWALK; 7/17 BRANFORD; 7/20 GROTON	303.60
DBLU21500447	08/11/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	STAFF TRANSPORTATION AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	482.20
DBLU21500449	08/13/2015	SANDLER.HEATHER	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	31.44 27.65
DBLU21500450	08/12/2015	SANDLER.HEATHER	07/29/2015	07/29/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO GLASTONBURY	14.09
DBLU21500451	08/12/2015	SANDLER.HEATHER	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	7.59
DBLU21500452	08/31/2015	SANDLER.HEATHER	07/15/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.51
DBLU21500453	08/13/2015	SANDLER.HEATHER	07/15/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.71
DBLU21500454	08/12/2015	SANDLER.HEATHER	07/16/2015	07/16/2015	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	53.53
DBLU21500456	09/01/2015	NASELLA JR.PAUL J	08/10/2015	08/10/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	30.48
DBLU21500460	09/02/2015	DAS.RIJU	08/03/2015	08/07/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/3 SOUTHBURY; 8/6 EAST HAVEN; 8/7 NEW HAVEN	144.33
DBLU21500461	09/02/2015	DAS.RIJU	08/10/2015	08/14/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/10 TORRINGTON; 8/12 NEW HAVEN; 8/14 MIDDLETOWN	103.50
DBLU21500462	09/01/2015	NASELLA JR.PAUL J	08/06/2015	08/06/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO EAST HARTFORD	44.28
DBLU21500463	09/15/2015	MULLANE.KEVIN T	06/01/2015	06/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/1 GREENWICH, NEW HAVEN, WINDSOR LOCKS; 6/4, 7, 11 MILFORD, GREENWICH; 6/5, 8, 12 WEST HAVEN, MILFORD, GREENWICH; 6/6 MILFORD, GREENWICH, HARTFORD; 6/13, 14 INTERDEPARTMENTAL TRANSPORTATION	66.50 698.05
DBLU21500468	09/09/2015	MATSON.HUNTER	08/14/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	799.04 658.15
DBLU21500469	09/11/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	STAFF TRANSPORTATION AIRFARE FOR S ZUKOWSKI WASHINGTON DC TO HARTFORD	243.10
DBLU21500471	09/03/2015	ALLEN.THOMAS SILVER	08/25/2015	08/25/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DBLU21500472	09/09/2015	DAS.RIJU	08/18/2015	08/21/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/18 MERIDEN; 8/20 WINDSOR LOCKS; 8/21 INTERDEPARTMENTAL TRANSPORTATION	54.86

B-528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500474	09/15/2015	PERONACE.ANTONIO	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, OLD SAYBROOK, ANSONIA, EAST GRANBY, WINDSOR LOCKS, WALLINGFORD, NEW HAVEN, AND RETURN	471.40 742.96
DBLU21500477	09/08/2015	LEBEAU.MATTHEW	07/21/2015	08/10/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/21 GROTON; 7/22 TOLLAND; NEW FAIRFIELD; 7/29 NEW MILFORD; 7/30 NEW BRITAIN; 7/31 WALLINGFORD; 8/3 WATERBURY; 8/5 NORWALK, HAMDEN; 8/6 NEW LONDON; 8/10 INTERDEPARTMENTAL TRANSPORTATION	439.88
DBLU21500478	09/08/2015	LEBEAU.MATTHEW	08/12/2015	08/26/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/12 GROTON; 8/13 INTERDEPARTMENTAL TRANSPORTATION; OLD SAYBROOK; 8/17 SOUTH WINDSOR; WATERBURY; 8/19 ANSONIA; SOUTHBURY; 8/24 ROCKY HILL; DANBURY; 8/26 WILTON	489.33
DBLU21500480	09/11/2015	JP MORGAN CHASE BANK NA	07/16/2015	08/05/2015	SENATOR'S TRANSPORTATION AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/16, 26 WASHINGTON DC TO NEW YORK NY; 7/24 WASHINGTON DC TO HARTFORD; 7/26 NEW YORK NY TO WASHINGTON DC; 7/27, 8/3 HARTFORD TO WASHINGTON DC; 7/30, 8/5 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,323.60
DBLU21500481	09/09/2015	MULLANE.KEVIN T	06/15/2015	06/22/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/15, 22 WEST HAVEN, MILFORD, GREENWICH; 6/19, 21 GREENWICH; 6/20 MILFORD, GREENWICH	39.50 341.55
DBLU21500482	09/15/2015	MULLANE.KEVIN T	06/25/2015	06/30/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/25, 26, 27, 28, 29 MILFORD, GREENWICH; 6/30 GREENWICH	63.25 411.70
DBLU21500517	09/22/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	364.10
DBLU21500522	09/21/2015	DAS.RIJU	08/26/2015	09/02/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/26 WEST HAVEN; 8/31 NEW HAVEN; 9/1 WATERFORD; 9/2 ROCKY HILL	91.43
DBLU21500524	09/21/2015	DAS.RIJU	09/09/2015	09/09/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DBLU21500525	09/21/2015	BENTON.ELIZABETH L	09/01/2015	09/01/2015	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	50.60
DBLU21500526	09/21/2015	BENTON.ELIZABETH L	09/02/2015	09/02/2015	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	4.72
DBLU21500527	09/21/2015	BENTON.ELIZABETH L	09/03/2015	09/03/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU21500528	09/23/2015	MULLANE.KEVIN T	07/01/2015	07/03/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/1 GREENWICH; 7/2, 3 MILFORD, GREENWICH	22.00 204.70
DBLU21500529	09/22/2015	MULLANE.KEVIN T	07/04/2015	07/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO GREENWICH, BRANFORD, GREENWICH AND RETURN	13.50 8.71 134.55
DBLU21500530	09/22/2015	MULLANE.KEVIN T	07/06/2015	07/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION 7/6, 7/7 BRANFORD TO MILFORD, GREENWICH AND RETURN	13.50 138.00
DBLU21500531	09/23/2015	MULLANE.KEVIN T	07/17/2015	07/21/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/17, 18, 19, 21 MILFORD, GREENWICH; 7/20 GREENWICH	40.75 273.70
DBLU21500532	09/23/2015	MULLANE.KEVIN T	07/24/2015	07/31/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/24, 27, 30, 31 MILFORD, GREENWICH; 7/25 TRUMBULL, GREENWICH; 7/26 GREENWICH, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH	48.50 488.75
DBLU21500539	09/30/2015	JP MORGAN CHASE BANK NA	03/05/2015	09/15/2015	SENATOR'S TRANSPORTATION 3/5, 7/9 TAXI EXPENSES FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH; 9/8, 15 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 9/10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,232.75

B-529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500540	09/30/2015	LANE.KHALIYL.N	09/09/2015	09/11/2015	STAFF PER DIEM	50.88
					STAFF TRANSPORTATION	101.67
					WASHINGTON DC TO HARTFORD, TRUMBULL, HARTFORD AND RETURN	
DBLU21500541	09/30/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/13/2015	STAFF TRANSPORTATION	326.20
					AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21500542	09/30/2015	SANDLER.HEATHER	08/06/2015	08/06/2015	STAFF TRANSPORTATION	12.31
					GLASTONBURY TO ROCKY HILL TO HARTFORD	
DBLU21500543	09/30/2015	SANDLER.HEATHER	08/07/2015	08/07/2015	STAFF TRANSPORTATION	47.84
					HARTFORD TO WEST HAVEN AND RETURN	
DBLU21500544	09/30/2015	SANDLER.HEATHER	08/12/2015	08/12/2015	STAFF TRANSPORTATION	78.43
					GLASTONBURY TO NEW LONDON, PUTNAM AND RETURN	
DBLU21500545	09/30/2015	SANDLER.HEATHER	08/13/2015	08/13/2015	STAFF TRANSPORTATION	12.19
					HARTFORD TO ROCKY HILL AND RETURN	
DBLU21500546	09/30/2015	SANDLER.HEATHER	08/17/2015	08/17/2015	STAFF TRANSPORTATION	47.84
					HARTFORD TO WEST HAVEN AND RETURN	
DBLU21500547	09/30/2015	SANDLER.HEATHER	08/27/2015	08/27/2015	STAFF TRANSPORTATION	23.63
					HARTFORD TO NEWINGTON, HARTFORD, NEW BRITAIN TO GLASTONBURY	
TRAVEL AND TRANSPORTATION OF PERSONS						43,071.84
CV150005436	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	57.50
CV150006228	05/29/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	171.05
CV150006537	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	13.40
CV150007363	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	36.10
CV150007462	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	146.70
CV150007762	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	51.10
CV150007856	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	115.60
CV150009033	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	210.30
CV150009601	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	8.40
CV150009666	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	86.60
DBLU21500239	04/01/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/16/2015	FEES AND OTHER CHARGES	25.00
DBLU21500256	04/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/01/2015	FEES AND OTHER CHARGES	37.50
DBLU21500267	04/10/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DBLU21500290	04/29/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	40.00
DBLU21500291	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/17/2015	FEES AND OTHER CHARGES	30.00
DBLU21500319	05/15/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	FEES AND OTHER CHARGES	40.00
DBLU21500324	05/21/2015	JP MORGAN CHASE BANK NA	04/21/2015	04/21/2015	FEES AND OTHER CHARGES	30.00
DBLU21500421	07/27/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	FEES AND OTHER CHARGES	30.00
DBLU21500438	08/05/2015	CARPMAN.DAVID.P	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBLU21500443	08/05/2015	BRADBURY.KATHERINE.E	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBLU21500447	08/11/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	30.00
DBLU21500541	09/30/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/13/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,349.25
DBLU21500320	05/14/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.48
DBLU21500420	07/27/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	126.77
DBLU21500494	09/17/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	323.94
DBLU21500496	09/22/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	522.49
ACQUISITION OF ASSETS						1,122.68
OTHER PERSONNEL COMPENSATION						6,705.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,313,191.47
PERSONNEL BENEFITS						6,191.20
NET PAYROLL EXPENSES						1,326,087.72

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-188,837.52		
Net Payroll Expenses		0.00	-2,743,677.46
Travel and Transportation of Persons		0.00	-123,088.98
Rent, Communications and Utilities		0.00	-53,450.83
Printing and Reproduction		0.00	-630.00
Other Contractual Services		0.00	-3,642.77
Supplies and Materials		0.00	-42,167.98
Acquisition of Assets		0.00	-7,607.46
ORGANIZATION TOTALS	\$2,974,265.48	\$0.00	-\$2,974,265.48
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-531

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,071.11
Travel and Transportation of Persons		-695.22	-163,283.12
Rent, Communications and Utilities		0.00	-49,697.79
Printing and Reproduction		0.00	-1,495.00
Other Contractual Services		0.00	-2,823.80
Supplies and Materials		-69.90	-43,083.44
Acquisition of Assets		-31.80	-17,885.56
ORGANIZATION TOTALS	\$3,181,672.00	-\$796.92	-\$2,912,339.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$269,332.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500818	04/10/2015	MCCORMACK.LAUREN	08/27/2014	08/31/2014	STAFF PER DIEM	304.26
					STAFF TRANSPORTATION	45.84
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21500897	04/24/2015	EAN SERVICES LLC	04/22/2014	04/23/2014	STAFF TRANSPORTATION	191.75
					RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, ST LOUIS AND RETURN	
DBLN21500898	04/23/2015	EAN SERVICES LLC	05/15/2014	05/15/2014	STAFF TRANSPORTATION	55.75
					RENTAL AUTO FOR S WILSON COLUMBIA TO TUSCUMBIA, VERSAILLES AND RETURN	
DBLN21500899	04/24/2015	EAN SERVICES LLC	04/18/2014	04/18/2014	STAFF TRANSPORTATION	63.73
					RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND BACK	
DBLN21501005	05/20/2015	MCGRATH II.CORNELIUS L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501006	05/20/2015	MCGRATH II.CORNELIUS L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	11.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501007	05/20/2015	MCGRATH II.CORNELIUS L	09/30/2014	09/30/2014	STAFF TRANSPORTATION	10.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						695.22
DBLN21501153	06/15/2015	POE.AMY	08/14/2014	08/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.80
ACQUISITION OF ASSETS						31.80

B-532

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,430,949.84	-2,785,819.88
Travel and Transportation of Persons		-94,122.26	-146,248.14
Rent, Communications and Utilities		-32,057.67	-53,437.05
Printing and Reproduction		-1,400.00	-1,752.25
Other Contractual Services		-3,860.80	-5,475.55
Supplies and Materials		-28,219.69	-52,285.13
Acquisition of Assets		-4,282.78	-13,354.52
ORGANIZATION TOTALS	\$3,206,653.00	-\$1,594,893.04	-\$3,058,372.52
UNEXPENDED BALANCE AS OF 09/30/2015			\$148,280.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGALLANES, DOWNEY P			COUNSEL	48,850.00
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30,603.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	43,354.44
		FARRELL, SEAN M			POLICY ADVISOR	48,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	18,074.97
		HART, BRIAN C			COMMUNICATIONS DIRECTOR FROM MAY. 4	57,166.63
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	45,909.76
		BURKS, STACY L			FIELD REPRESENTATIVE TO MAY. 3	11,948.43
		KILROY, KATHERINE A			ASSISTANT SCHEDULER TO AUG. 29 AND FROM SEP. 1	21,888.81
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	54,539.54
		ERDEL, ROBERT M			LEGISLATIVE LIAISON TO JUN. 1 AND FROM AUG. 14	16,596.53
		CANNON, JOELLE M			DISTRICT DIRECTOR	54,989.96
		KOCH, LANE E			SMALL BUSINESS LIAISON TO SEP. 21	15,351.92
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	19,233.96
		COATS, DEREK L			STATE DIRECTOR	36,937.47
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	37,875.00
		MCCORMACK, LAUREN			POLICY ADVISOR	24,249.96
		PINEGAR, HILARY M			STAFF ASSISTANT	18,000.00
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	48,999.96
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	38,957.48
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR TO APR. 17	15,666.65
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	36,418.92
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	12,613.92

B-533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	37,173.48
		HAASE, MATT			DEPUTY STATE DIRECTOR	49,072.84
		LUCIETTA, DON			FIELD REPRESENTATIVE	21,407.00
		BOZARTH, RAY F			FIELD REPRESENTATIVE TO SEP. 30	22,401.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,499.96
		ROMINES, EMILY A			STAFF ASSISTANT	23,499.96
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	27,502.40
		HOLLOWAY, SUE A			STAFF ASSISTANT	13,241.44
		SCATES, JOHN WELDON			COMMUNITY LIAISON	13,951.44
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,000.00
		CARTER, GENEVIEVE R			PRESS SECRETARY TO JUL. 28	25,702.03
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	31,999.92
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT TO MAY. 30	6,733.32
		HESS, JORDAN H			POLICY ADVISOR	1,500.00
		O'CONNOR, TERENCE M JR			DEPUTY PRESS SECRETARY TO JUN. 30	15,550.30
		SHELLY, KATHERINE M			STAFF ASSISTANT	18,000.00
		CLARKE, MICHAEL			STAFF ASSISTANT	17,500.00
		MCGRATH, CORNELIUS L II			LEGISLATIVE CORRESPONDENT	19,500.00
		FONTENOT, STEPHANIE L			DIGITAL DIRECTOR	40,803.96
		MILLER, JOSEPH CHRISTIAN			STAFF ASSISTANT TO MAY. 16	4,957.40
		WEBSTER, JORDYNN ELIZABETH			STAFF ASSISTANT	17,936.63
		MCCLUNG, CAROLINE E			STAFF ASSISTANT	16,150.00
		WOOD, JORDAN A			STAFF ASSISTANT	14,090.61
		MOWRY, DESIREE M			LEGISLATIVE ASSISTANT	43,749.96
		POPE, AILEY P			STAFF ASSISTANT FROM JUN. 1	10,353.28
		LOCK, ANDREW C			STAFF ASSISTANT FROM JUN. 10	8,104.96
		WILKINSON, TYLER A			PRESS ASSISTANT FROM JUN. 18	10,013.86
		WILLEY, GREGORY C			LEGISLATIVE COORDINATOR FROM JUN. 22	9,624.97
DBLN21500747	04/02/2015	SCHULTE, THOMAS W	02/19/2015	02/22/2015	STAFF PER DIEM	139.54
					STAFF TRANSPORTATION	38.60
DBLN21500766	04/01/2015	WADLINGTON, DANNY W	02/25/2015	02/25/2015	CAPE GIRARDEAU TO KANSAS CITY AND RETURN	9.50
DBLN21500767	04/01/2015	WADLINGTON, DANNY W	02/26/2015	02/26/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21500785	04/10/2015	POE, AMY	03/18/2015	03/22/2015	STAFF TRANSPORTATION	135.77
					STAFF PER DIEM	60.00
DBLN21500795	04/03/2015	ERDEL, ROBERT M.	02/04/2015	02/04/2015	WASHINGTON DC TO SPRINGFIELD AND RETURN	16.00
DBLN21500799	04/02/2015	EAN SERVICES LLC	01/28/2015	01/31/2015	STAFF TRANSPORTATION	150.03
DBLN21500800	04/02/2015	ADELMAN VACATIONS	03/03/2015	03/03/2015	RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	400.10
DBLN21500801	04/17/2015	COATS, DEREK L	02/14/2015	02/17/2015	SENATOR'S TRANSPORTATION	173.39
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	21.04
DBLN21500802	04/02/2015	EAN SERVICES LLC	02/14/2015	02/17/2015	STAFF TRANSPORTATION	420.45
					COLUMBIA TO JEFFERSON CITY, ST LOUIS, SALISBURY, MARSHALL, JEFFERSON CITY, COLUMBIA, JEFFERSON CITY, JAMESTOWN, VERSAILLES, JEFFERSON CITY AND RETURN	
DBLN21500803	04/02/2015	COATS, DEREK L	02/20/2015	02/22/2015	STAFF TRANSPORTATION	263.57
					STAFF PER DIEM	125.00
DBLN21500821	04/02/2015	KOCH, LANE E	03/18/2015	03/18/2015	COLUMBIA TO KANSAS CITY AND RETURN	28.60
DBLN21500824	04/02/2015	HOSKINS, JENNIFER L	03/02/2015	03/03/2015	STAFF TRANSPORTATION	43.09
					CHESTERFIELD TO WENTZVILLE TO SAINT LOUIS	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO FORT LEONARD WOOD AND RETURN	

B-534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500825	04/07/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	STAFF TRANSPORTATION	96.39
DBLN21500826	04/03/2015	LUNA WOLF.MARY E	02/20/2015	02/21/2015	RENTAL AUTO FOR J HOSKINS IN SAINT LOUIS	147.16
					STAFF PER DIEM	258.20
					STAFF TRANSPORTATION	
					SAINT LOUIS TO KANSAS CITY AND RETURN	
DBLN21500827	05/28/2015	MCCLUNG.CAROLINE E	01/06/2015	01/06/2015	STAFF TRANSPORTATION	23.92
DBLN21500828	04/02/2015	EAN SERVICES LLC	01/06/2015	01/07/2015	SIKESTON TO ELLINGTON, HOUSTON, LICKING, EMINENCE AND RETURN	43.40
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C MCCLUNG SIKESTON TO ELLINGTON, HOUSTON, LICKING, EMINENCE AND RETURN	
DBLN21500829	04/06/2015	EAN SERVICES LLC	02/17/2015	02/18/2015	STAFF TRANSPORTATION	126.40
DBLN21500830	04/02/2015	EAN SERVICES LLC	03/05/2015	03/06/2015	RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	41.17
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE, SHELBYVILLE, PARIS, HUNTSVILLE AND RETURN	
DBLN21500831	04/02/2015	EAN SERVICES LLC	03/03/2015	03/03/2015	STAFF TRANSPORTATION	38.98
DBLN21500832	04/06/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA, BOONVILLE, FAYETTE AND RETURN	163.40
DBLN21500833	04/02/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	STAFF TRANSPORTATION	56.42
DBLN21500834	04/02/2015	EAN SERVICES LLC	03/09/2015	03/09/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	48.48
DBLN21500835	04/02/2015	EAN SERVICES LLC	03/11/2015	03/11/2015	STAFF TRANSPORTATION	43.00
DBLN21500836	04/01/2015	COATS.DEREK L	02/14/2015	02/14/2015	RENTAL AUTO FOR S WILSON COLUMBIA TO WILLOW SPRING, CABOOL AND RETURN	32.00
DBLN21500837	04/02/2015	COATS.DEREK L	02/18/2015	02/18/2015	STAFF TRANSPORTATION	118.00
					COLUMBIA TO MEXICO, CAMDENTON AND RETURN	
DBLN21500848	04/06/2015	ADELMAN VACATIONS	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION	948.20
DBLN21500849	04/06/2015	ADELMAN VACATIONS	03/18/2015	03/22/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	584.70
DBLN21500850	04/06/2015	ADELMAN VACATIONS	03/18/2015	03/22/2015	STAFF TRANSPORTATION	1,159.20
					AIRFARE FOR J CANNON WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	
DBLN21500852	04/16/2015	CLARKE.MICHAEL	03/19/2015	03/19/2015	STAFF TRANSPORTATION	86.00
DBLN21500853	04/17/2015	COATS.DEREK L	03/19/2015	03/19/2015	STAFF TRANSPORTATION	160.00
DBLN21500854	04/16/2015	WILSON.SAMUEL MONTGOMERY	03/23/2015	03/23/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO PARK HILLS, FARMINGTON, IRONTON AND RETURN	53.00
DBLN21500855	04/16/2015	BOZARTH.RAY F	02/25/2015	02/25/2015	STAFF TRANSPORTATION	28.50
					CAPE GIRARDEAU TO NEW MADRID AND RETURN	
DBLN21500856	04/17/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	STAFF TRANSPORTATION	640.60
					COLUMBIA TO FAYETTE AND RETURN	
DBLN21500857	04/17/2015	ADELMAN VACATIONS	04/07/2015	04/07/2015	SENATOR'S TRANSPORTATION	401.00
DBLN21500858	04/17/2015	ADELMAN VACATIONS	04/06/2015	04/06/2015	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	253.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN21500861	04/16/2015	EAN SERVICES LLC	03/18/2015	03/18/2015	STAFF TRANSPORTATION	56.58
DBLN21500862	04/16/2015	EAN SERVICES LLC	03/19/2015	03/20/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, WINDSOR AND RETURN	63.98
DBLN21500863	04/16/2015	EAN SERVICES LLC	02/11/2015	02/11/2015	STAFF TRANSPORTATION	66.40
					RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	
DBLN21500864	04/16/2015	EAN SERVICES LLC	01/20/2015	01/20/2015	STAFF TRANSPORTATION	45.00
					RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF AND RETURN	

B-535

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500865	04/16/2015	EAN SERVICES LLC	02/05/2015	02/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO SAINT GENEVIEVE, FARMINGTON AND RETURN	43.40
DBLN21500866	04/16/2015	EAN SERVICES LLC	03/16/2015	03/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, WHEATLAND, HERMITAGE AND RETURN	54.59
DBLN21500867	04/17/2015	EAN SERVICES LLC	03/20/2015	03/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	246.89
DBLN21500868	04/17/2015	EAN SERVICES LLC	03/18/2015	03/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A POE IN SPRINGFIELD	274.19
DBLN21500869	04/23/2015	BOZARTH.RAY F	02/04/2015	02/06/2015	STAFF TRANSPORTATION COLUMBIA TO EDINA, LANCASTER, KIRKSVILLE AND RETURN	20.12
DBLN21500870	04/16/2015	EAN SERVICES LLC	03/18/2015	03/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH IN AND AROUND COLUMBIA	77.70
DBLN21500871	04/16/2015	EAN SERVICES LLC	03/18/2015	03/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO FREDERICKTOWN, GREENVILLE, MARBLE HILL AND RETURN	61.57
DBLN21500873	04/17/2015	EAN SERVICES LLC	03/19/2015	03/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON KANSAS CITY TO SPRINGFIELD AND RETURN	217.00
DBLN21500874	04/17/2015	CANNON.JOELLE M	03/18/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	530.74 111.06
DBLN21500875	04/16/2015	HOSKINS.JENNIFER L	03/23/2015	03/23/2015	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, WRIGHT CITY AND RETURN	52.00
DBLN21500876	04/16/2015	HOSKINS.JENNIFER L	03/24/2015	03/24/2015	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	16.50
DBLN21500877	04/20/2015	HOSKINS.JENNIFER L	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	155.10 70.00
DBLN21500878	04/16/2015	HOSKINS.JENNIFER L	03/31/2015	03/31/2015	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN, WASHINGTON, UNION AND RETURN	73.50
DBLN21500879	04/16/2015	COATS.DEREK L	04/01/2015	04/01/2015	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN, JEFFERSON CITY AND RETURN	61.00
DBLN21500880	04/24/2015	MCGRATH II.CORNELIUS L	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DBLN21500881	04/24/2015	ADELMAN VACATIONS	04/09/2015	04/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	277.10
DBLN21500882	04/24/2015	ADELMAN VACATIONS	03/25/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR J HOSKINS ST LOUIS TO WASHINGTON DC AND RETURN	731.20
DBLN21500883	04/24/2015	ADELMAN VACATIONS	03/31/2015	03/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	146.10
DBLN21500884	04/24/2015	ADELMAN VACATIONS	04/06/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SPRINGFIELD AND RETURN	562.20
DBLN21500886	04/24/2015	ADELMAN VACATIONS	04/02/2015	04/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21500887	04/24/2015	ADELMAN VACATIONS	04/04/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO ST LOUIS AND RETURN	339.20
DBLN21500889	04/24/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC	597.60
DBLN21500890	04/24/2015	ADELMAN VACATIONS	04/07/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21500900	04/24/2015	EAN SERVICES LLC	01/07/2015	01/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO URBANA, STOCKTON AND RETURN	60.18
DBLN21500901	04/23/2015	EAN SERVICES LLC	01/08/2015	01/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ST ROBERT, BOLIVAR AND RETURN	51.72
DBLN21500902	04/24/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	965.60
DBLN21500905	04/29/2015	MCCLUNG.CAROLINE E	04/06/2015	04/07/2015	STAFF INCIDENTALS STAFF PER DIEM CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	10.00 85.23

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500906	04/28/2015	MCCLUNG.CAROLINE E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	33.50
DBLN21500907	04/28/2015	SALISBURY.THOMAS J	02/05/2015	02/05/2015	CAPE GIRARDEAU TO SIKESTON AND RETURN	121.50
DBLN21500908	04/28/2015	SALISBURY.THOMAS J	02/03/2015	02/03/2015	STAFF TRANSPORTATION	193.50
DBLN21500909	04/28/2015	SALISBURY.THOMAS J	02/09/2015	02/09/2015	KANSAS CITY TO RIVERSIDE, WHITEMAN AIR FORCE BASE AND RETURN	100.50
DBLN21500910	04/28/2015	SALISBURY.THOMAS J	02/12/2015	02/12/2015	STAFF TRANSPORTATION	116.00
DBLN21500911	04/28/2015	SALISBURY.THOMAS J	02/20/2015	02/20/2015	KANSAS CITY TO WARRENSBURG AND RETURN	194.50
DBLN21500912	04/28/2015	SALISBURY.THOMAS J	02/24/2015	02/24/2015	STAFF TRANSPORTATION	171.00
DBLN21500913	04/28/2015	SALISBURY.THOMAS J	02/26/2015	02/26/2015	KANSAS CITY TO BETHANY, ALBANY, GRANT CITY, MARYVILLE, FAIRFAX AND RETURN	111.00
DBLN21500914	04/28/2015	SALISBURY.THOMAS J	03/04/2015	03/04/2015	STAFF TRANSPORTATION	105.50
DBLN21500915	04/28/2015	SALISBURY.THOMAS J	03/07/2015	03/07/2015	KANSAS CITY TO SAINT JOSEPH, MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	145.50
DBLN21500916	04/28/2015	SALISBURY.THOMAS J	03/09/2015	03/09/2015	STAFF TRANSPORTATION	105.00
DBLN21500917	04/28/2015	SALISBURY.THOMAS J	03/17/2015	03/17/2015	KANSAS CITY TO TRENTON AND RETURN	166.50
DBLN21500918	04/28/2015	HAASE.MATT	03/12/2015	03/12/2015	STAFF TRANSPORTATION	28.00
DBLN21500919	04/28/2015	HAASE.MATT	04/11/2015	04/11/2015	KANSAS CITY TO GREENWOOD AND RETURN	83.00
DBLN21500920	04/28/2015	HAASE.MATT	04/10/2015	04/10/2015	STAFF TRANSPORTATION	98.50
DBLN21500921	04/28/2015	HAASE.MATT	04/09/2015	04/09/2015	KANSAS CITY TO BLUE SPRINGS, INDEPENDENCE, KANSAS CITY, SAINT JOSEPH AND RETURN	23.50
DBLN21500922	04/28/2015	HAASE.MATT	03/06/2015	03/06/2015	STAFF TRANSPORTATION	19.50
DBLN21500923	04/23/2015	MCCLUNG.CAROLINE E	03/12/2015	03/13/2015	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DBLN21500924	04/23/2015	EAN SERVICES LLC	03/12/2015	03/13/2015	CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, ELLSINORE, PIEDMONT AND RETURN	44.40
DBLN21500927	04/30/2015	MAGALLANES.DOWNEY P	04/06/2015	04/08/2015	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, ELLSINORE, PIEDMONT AND RETURN	278.96
DBLN21500928	04/29/2015	EAN SERVICES LLC	03/27/2015	03/27/2015	STAFF PER DIEM	20.50
DBLN21500929	04/30/2015	EAN SERVICES LLC	03/31/2015	04/01/2015	STAFF TRANSPORTATION	56.18
DBLN21500930	04/29/2015	EAN SERVICES LLC	04/07/2015	04/07/2015	WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	147.77
DBLN21500931	04/30/2015	EAN SERVICES LLC	04/06/2015	04/08/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	60.94
DBLN21500932	04/29/2015	SALISBURY.THOMAS J	03/20/2015	03/20/2015	RENTAL AUTO FOR M WOLF SAINT LOUIS TO HOWARD AND RETURN	200.37
DBLN21500933	04/29/2015	SALISBURY.THOMAS J	03/24/2015	03/24/2015	STAFF TRANSPORTATION	91.50
DBLN21500934	04/29/2015	SALISBURY.THOMAS J	03/25/2015	03/25/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	83.50
DBLN21500935	04/29/2015	SALISBURY.THOMAS J	03/31/2015	03/31/2015	STAFF TRANSPORTATION	38.50
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	86.00
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

B-537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500936	04/29/2015	LAVALLE.PATRICIA S	02/09/2015	02/09/2015	STAFF TRANSPORTATION	17.00
DBLN21500937	04/29/2015	LAVALLE.PATRICIA S	03/04/2015	03/04/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21500938	04/29/2015	LAVALLE.PATRICIA S	03/13/2015	03/13/2015	STAFF TRANSPORTATION	9.00
DBLN21500939	04/29/2015	WADLINGTON.DANNY W	04/03/2015	04/03/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500940	04/29/2015	WADLINGTON.DANNY W	04/09/2015	04/09/2015	STAFF TRANSPORTATION	53.00
DBLN21500941	04/29/2015	LUNA WOLF.MARY E	03/19/2015	03/19/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DBLN21500942	05/05/2015	BLUNT.ROY	03/20/2015	03/20/2015	STAFF TRANSPORTATION	307.60
DBLN21500943	05/04/2015	BLUNT.ROY	03/31/2015	04/01/2015	WASHINGTON DC TO SPRINGFIELD AND RETURN	138.57
DBLN21500944	05/01/2015	BLUNT.ROY	04/06/2015	04/07/2015	SENATOR'S PER DIEM	97.41
DBLN21500945	05/04/2015	BLUNT.ROY	04/09/2015	04/11/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	254.75
DBLN21500946	05/19/2015	HOSKINS.JENNIFER L	04/10/2015	04/10/2015	WASHINGTON DC TO WILLOW SPRINGS AND RETURN	37.50
DBLN21500947	05/15/2015	HOSKINS.JENNIFER L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	45.00
DBLN21500948	05/15/2015	HOSKINS.JENNIFER L	04/16/2015	04/16/2015	STAFF TRANSPORTATION	9.50
DBLN21500949	07/30/2015	EAN SERVICES LLC	04/01/2015	04/02/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.01
DBLN21500950	05/18/2015	EAN SERVICES LLC	04/14/2015	04/15/2015	STAFF TRANSPORTATION	59.50
DBLN21500951	05/19/2015	MCCLUNG.CAROLINE E	04/14/2015	04/14/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MACON, KIRKSVILLE AND RETURN	29.08
DBLN21500952	05/19/2015	EAN SERVICES LLC	04/14/2015	04/15/2015	STAFF TRANSPORTATION	51.00
DBLN21500953	05/26/2015	CANNON.JOELLE M	04/07/2015	04/12/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO WEST PLAINS, HOUSTON AND RETURN	714.58
					STAFF PER DIEM	57.00
DBLN21500954	05/26/2015	EAN SERVICES LLC	04/07/2015	04/12/2015	WASHINGTON DC TO SPRINGFIELD AND RETURN	352.28
DBLN21500955	05/18/2015	WILSON.SAMUEL MONTGOMERY	04/06/2015	04/07/2015	STAFF TRANSPORTATION	88.74
DBLN21500956	05/18/2015	EAN SERVICES LLC	04/06/2015	04/06/2015	RENTAL AUTO FOR J CANNON IN AND AROUND SPRINGFIELD	48.77
DBLN21500957	05/18/2015	EAN SERVICES LLC	04/07/2015	04/07/2015	CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	46.77
DBLN21500958	05/20/2015	SCHULTE.THOMAS W	04/06/2015	04/08/2015	STAFF TRANSPORTATION	85.23
					RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	86.09
DBLN21500959	05/20/2015	EAN SERVICES LLC	04/06/2015	04/08/2015	STAFF TRANSPORTATION	213.52
					CAPE GIRARDEAU TO POTOSI, BELLEVIEW, BUNKER, WILLOW SPRINGS, WINONA, ALTON, DONIPHAN, MARBLE HILL, SAINT LOUIS AND RETURN	
DBLN21500960	05/21/2015	HOSKINS.JENNIFER L	04/06/2015	04/06/2015	STAFF TRANSPORTATION	15.75
DBLN21500961	05/26/2015	EAN SERVICES LLC	04/06/2015	04/06/2015	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POTOSI, BELLEVIEW, BUNKER, WILLOW SPRINGS, WINONA, ALTON, DONIPHAN, MARBLE HILL, SAINT LOUIS AND RETURN	91.77
DBLN21500962	05/19/2015	MCINTOSH.STEVEN	03/06/2015	03/06/2015	STAFF TRANSPORTATION	101.35
DBLN21500963	05/18/2015	MCINTOSH.STEVEN	03/14/2015	03/14/2015	STAFF TRANSPORTATION	78.50
					CARTHAGE TO BRANSON AND RETURN	
					STAFF TRANSPORTATION	
					CARTHAGE TO WEBB CITY, CASSVILLE AND RETURN	

B-538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500964	05/20/2015	MCINTOSH.STEVEN	03/19/2015	03/21/2015	STAFF TRANSPORTATION	44.63
DBLN21500965	05/20/2015	EAN SERVICES LLC	03/19/2015	03/21/2015	CARTHAGE TO HOLLISTER, CARTHAGE, BRANSON, NEOSHO AND RETURN	59.96
DBLN21500966	05/20/2015	MCINTOSH.STEVEN	03/26/2015	03/26/2015	STAFF TRANSPORTATION	32.96
DBLN21500967	05/19/2015	EAN SERVICES LLC	03/26/2015	03/27/2015	CARTHAGE TO KIMBERLING CITY, BRANSON AND RETURN	61.96
DBLN21500969	05/19/2015	BALL.SUE ELLEN	04/11/2015	04/11/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 3/26 KIMBERLING CITY, BRANSON; 3/27 BRANSON	71.00
DBLN21500970	05/15/2015	LAVALLE.PATRICIA S	03/18/2015	03/18/2015	STAFF TRANSPORTATION	44.50
DBLN21500971	05/18/2015	LAVALLE.PATRICIA S	03/19/2015	03/19/2015	STAFF TRANSPORTATION	6.50
DBLN21500972	05/18/2015	LAVALLE.PATRICIA S	03/25/2015	03/25/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21500973	05/18/2015	KOCH.LANE E	04/10/2015	04/10/2015	SAINT LOUIS TO FENTON AND RETURN	16.75
DBLN21500974	05/20/2015	KOCH.LANE E	04/01/2015	04/01/2015	STAFF TRANSPORTATION	7.75
DBLN21500975	05/15/2015	KOCH.LANE E	03/25/2015	03/25/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DBLN21500976	05/18/2015	WADLINGTON.DANNY W	04/11/2015	04/11/2015	STAFF TRANSPORTATION	111.50
DBLN21500977	05/15/2015	WADLINGTON.DANNY W	04/13/2015	04/13/2015	SPRINGFIELD TO CLINTON, WARSAW, BUFFALO AND RETURN	65.50
DBLN21500978	05/18/2015	WADLINGTON.DANNY W	04/14/2015	04/14/2015	STAFF TRANSPORTATION	51.50
DBLN21500979	05/15/2015	WADLINGTON.DANNY W	04/15/2015	04/15/2015	SPRINGFIELD TO MANSFIELD AND RETURN	61.50
DBLN21500980	05/15/2015	WADLINGTON.DANNY W	04/16/2015	04/16/2015	SPRINGFIELD TO MARSHFIELD, SEYMOUR, AVA AND RETURN	23.00
DBLN21500981	05/18/2015	WADLINGTON.DANNY W	04/17/2015	04/17/2015	STAFF TRANSPORTATION	25.50
DBLN21500984	05/15/2015	MCGRATH II.CORNELIUS L	10/14/2014	10/14/2014	SPRINGFIELD TO REPUBLIC AND RETURN	12.53
DBLN21500985	05/15/2015	MCGRATH II.CORNELIUS L	10/21/2014	10/21/2014	STAFF TRANSPORTATION	16.60
DBLN21500986	05/20/2015	MCGRATH II.CORNELIUS L	10/08/2014	10/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DBLN21500987	05/20/2015	MCGRATH II.CORNELIUS L	10/07/2014	10/07/2014	STAFF TRANSPORTATION	12.20
DBLN21500988	05/20/2015	MCGRATH II.CORNELIUS L	10/23/2014	10/23/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DBLN21500989	05/20/2015	MCGRATH II.CORNELIUS L	10/08/2014	10/08/2014	STAFF TRANSPORTATION	22.57
DBLN21500990	05/20/2015	MCGRATH II.CORNELIUS L	10/23/2014	10/23/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DBLN21500999	05/19/2015	ADELMAN VACATIONS	04/20/2015	04/20/2015	STAFF TRANSPORTATION	775.20
DBLN21501002	05/19/2015	ADELMAN VACATIONS	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION	1,074.20
DBLN21501016	05/18/2015	HENKE.TRACY A	04/20/2015	04/20/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	37.03
DBLN21501017	05/20/2015	HENKE.TRACY A	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	10.00
DBLN21501019	05/19/2015	BLUNT.ROY	04/20/2015	04/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

B-539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501020	06/01/2015	EDDINGS.RICHARD B	01/28/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	47.77 92.95
DBLN21501022	05/18/2015	COATS.DEREK L	04/20/2015	04/20/2015	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21501023	05/15/2015	COATS.DEREK L	04/21/2015	04/21/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	79.00
DBLN21501024	05/15/2015	CLARKE.MICHAEL	04/21/2015	04/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	75.00
DBLN21501025	05/18/2015	LAVALLE.PATRICIA S	04/01/2015	04/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21501026	05/15/2015	LAVALLE.PATRICIA S	04/17/2015	04/17/2015	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.50
DBLN21501027	05/15/2015	LAVALLE.PATRICIA S	04/21/2015	04/21/2015	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	20.50
DBLN21501028	05/15/2015	LAVALLE.PATRICIA S	04/23/2015	04/23/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21501029	05/15/2015	BOZARTH.RAY F	04/01/2015	04/01/2015	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN, JEFFERSON CITY AND RETURN	56.50
DBLN21501030	05/15/2015	BOZARTH.RAY F	04/13/2015	04/13/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21501031	05/15/2015	BOZARTH.RAY F	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.00
DBLN21501032	05/15/2015	BOZARTH.RAY F	04/24/2015	04/24/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	42.00
DBLN21501033	05/15/2015	BOZARTH.RAY F	03/27/2015	03/27/2015	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	30.00
DBLN21501034	05/15/2015	HOSKINS.JENNIFER L	04/20/2015	04/20/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21501035	05/15/2015	HOSKINS.JENNIFER L	04/21/2015	04/21/2015	STAFF TRANSPORTATION ST LOUIS TO NEW HAVEN, WASHINGTON, MARTHASVILLE AND RETURN	64.50
DBLN21501036	05/15/2015	HOSKINS.JENNIFER L	04/22/2015	04/22/2015	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	5.00
DBLN21501037	05/15/2015	HOSKINS.JENNIFER L	04/24/2015	04/24/2015	STAFF TRANSPORTATION ST LOUIS TO DE SOTO AND RETURN	48.50
DBLN21501038	05/15/2015	HOSKINS.JENNIFER L	04/27/2015	04/27/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.50
DBLN21501039	05/15/2015	HOSKINS.JENNIFER L	04/29/2015	04/29/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21501041	05/28/2015	WADLINGTON.DANNY W	04/24/2015	04/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE AND RETURN	70.00
DBLN21501042	05/28/2015	WADLINGTON.DANNY W	04/28/2015	04/28/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501043	05/28/2015	WADLINGTON.DANNY W	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501044	05/28/2015	ERDEL.ROBERT M.	04/29/2015	04/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21501045	05/28/2015	ERDEL.ROBERT M.	04/30/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21501047	05/29/2015	BLUNT.ROY	05/08/2015	05/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHILLICOTHE AND RETURN	142.72
DBLN21501052	05/27/2015	ADELMAN VACATIONS	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SPRINGFIELD	332.60
DBLN21501053	05/27/2015	ADELMAN VACATIONS	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	644.60
DBLN21501055	05/28/2015	WADLINGTON.DANNY W	05/08/2015	05/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	54.00
DBLN21501056	05/29/2015	WADLINGTON.DANNY W	05/07/2015	05/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.50

B-540

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501057	05/29/2015	MCCLUNG.CAROLINE E	05/06/2015	05/06/2015	STAFF TRANSPORTATION	53.50
DBLN21501060	05/29/2015	MCINTOSH.STEVEN	04/17/2015	04/17/2015	SIKESTON TO NEW MADRID, MALDEN, PORTAGEVILLE AND RETURN	94.60
DBLN21501061	05/29/2015	MCINTOSH.STEVEN	04/15/2015	04/15/2015	STAFF TRANSPORTATION	57.30
DBLN21501062	05/29/2015	MCINTOSH.STEVEN	04/13/2015	04/13/2015	CARTHAGE TO BRANSON AND RETURN	48.00
DBLN21501063	05/29/2015	MCINTOSH.STEVEN	04/08/2015	04/08/2015	STAFF TRANSPORTATION	64.90
DBLN21501064	05/29/2015	BALL.SUE ELLEN	04/30/2015	04/30/2015	CARTHAGE TO CASSVILLE AND RETURN	142.00
DBLN21501065	05/29/2015	MCCLUNG.CAROLINE E	05/05/2015	05/05/2015	STAFF TRANSPORTATION	68.00
DBLN21501066	05/26/2015	MCCLUNG.CAROLINE E	04/23/2015	04/23/2015	SIKESTON TO DEXTER, POPLAR BLUFF TO CAPE GIRARDEAU	12.54
DBLN21501067	06/02/2015	EAN SERVICES LLC	04/23/2015	04/24/2015	STAFF TRANSPORTATION	51.00
DBLN21501068	06/02/2015	EAN SERVICES LLC	04/29/2015	04/30/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO CHARLESTON, SCOTT CITY, BLOOMFIELD, POPLAR BLUFF AND RETURN	60.01
DBLN21501069	05/28/2015	EAN SERVICES LLC	05/02/2015	05/03/2015	STAFF TRANSPORTATION	66.78
DBLN21501070	05/26/2015	EAN SERVICES LLC	05/04/2015	05/04/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	44.77
DBLN21501071	05/28/2015	EAN SERVICES LLC	04/29/2015	04/29/2015	STAFF TRANSPORTATION	82.77
DBLN21501072	05/28/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO EMINENCE, ELLINGTON AND RETURN	52.66
DBLN21501073	05/28/2015	EAN SERVICES LLC	04/22/2015	04/22/2015	STAFF TRANSPORTATION	80.77
DBLN21501074	05/28/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	62.88
DBLN21501075	05/28/2015	EAN SERVICES LLC	04/21/2015	04/22/2015	STAFF TRANSPORTATION	56.58
DBLN21501076	05/28/2015	EAN SERVICES LLC	04/20/2015	04/20/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA, EL DORADO SPRINGS AND RETURN	60.78
DBLN21501077	06/02/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	STAFF TRANSPORTATION	41.00
DBLN21501078	06/03/2015	COATS.DEREK L	01/08/2015	01/08/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GOLDEN CITY, MOUNT VERNON AND RETURN	32.00
DBLN21501079	05/27/2015	ADELMAN VACATIONS	05/14/2015	05/18/2015	STAFF TRANSPORTATION	777.00
DBLN21501089	06/15/2015	ADELMAN VACATIONS	05/08/2015	05/08/2015	AIRFARE FOR D PALMER WASHINGTON DC TO ST LOUIS AND RETURN	158.10
DBLN21501090	06/15/2015	ADELMAN VACATIONS	05/26/2015	05/26/2015	SENATOR'S TRANSPORTATION	469.10
DBLN21501091	06/15/2015	ADELMAN VACATIONS	05/29/2015	05/29/2015	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	236.10
DBLN21501092	06/15/2015	ADELMAN VACATIONS	05/29/2015	05/29/2015	STAFF TRANSPORTATION	401.00
DBLN21501093	06/15/2015	ADELMAN VACATIONS	05/22/2015	05/22/2015	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	470.00
DBLN21501110	06/15/2015	COATS.DEREK L	02/19/2015	02/19/2015	STAFF TRANSPORTATION	126.00

B-541

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501111	06/15/2015	COATS.DEREK L	04/30/2015	04/30/2015	STAFF TRANSPORTATION	126.00
DBLN21501112	06/12/2015	WADLINGTON.DANNY W	05/12/2015	05/12/2015	COLUMBIA TO KANSAS CITY AND RETURN	5.50
DBLN21501113	06/12/2015	WADLINGTON.DANNY W	05/13/2015	05/13/2015	STAFF TRANSPORTATION	9.50
DBLN21501114	06/12/2015	WADLINGTON.DANNY W	05/14/2015	05/14/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21501115	06/12/2015	WADLINGTON.DANNY W	05/26/2015	05/26/2015	STAFF TRANSPORTATION	18.50
DBLN21501116	06/12/2015	WADLINGTON.DANNY W	05/27/2015	05/27/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21501117	06/12/2015	WADLINGTON.DANNY W	05/19/2015	05/19/2015	STAFF TRANSPORTATION	5.50
DBLN21501118	06/12/2015	WADLINGTON.DANNY W	05/20/2015	05/20/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21501119	06/12/2015	WADLINGTON.DANNY W	05/21/2015	05/21/2015	STAFF TRANSPORTATION	17.00
DBLN21501120	06/12/2015	WADLINGTON.DANNY W	05/22/2015	05/22/2015	SPRINGFIELD TO ASH GROVE AND RETURN	5.50
DBLN21501121	06/16/2015	MCCLUNG.CAROLINE E	05/25/2015	05/25/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21501122	06/16/2015	MCCLUNG.CAROLINE E	05/15/2015	05/15/2015	STAFF TRANSPORTATION	92.50
DBLN21501123	06/16/2015	MCCLUNG.CAROLINE E	05/13/2015	05/13/2015	SIKESTON TO BLOOMFIELD AND RETURN	67.00
DBLN21501125	06/15/2015	SCHULTE.THOMAS W	05/25/2015	05/25/2015	CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	124.00
DBLN21501126	06/16/2015	SCHULTE.THOMAS W	05/30/2015	05/30/2015	STAFF TRANSPORTATION	39.50
DBLN21501127	06/12/2015	SCHULTE.THOMAS W	05/21/2015	05/21/2015	GORDONVILLE TO BLOOMFIELD AND RETURN	58.00
DBLN21501128	06/15/2015	CLARKE.MICHAEL	05/21/2015	05/21/2015	STAFF TRANSPORTATION	130.50
DBLN21501129	06/15/2015	CLARKE.MICHAEL	05/07/2015	05/07/2015	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, WARRENSBURG, HARRISONVILLE AND RETURN	126.00
DBLN21501130	06/15/2015	HAASE.MATT	05/08/2015	05/09/2015	STAFF TRANSPORTATION	93.15
					KANSAS CITY TO CHILLICOTHE, BETHANY AND RETURN	327.00
DBLN21501131	06/12/2015	HAASE.MATT	05/07/2015	05/07/2015	STAFF TRANSPORTATION	38.50
DBLN21501132	06/12/2015	HAASE.MATT	05/24/2015	05/24/2015	KANSAS CITY TO ODESSA AND RETURN	28.00
DBLN21501133	06/12/2015	HAASE.MATT	05/25/2015	05/25/2015	STAFF TRANSPORTATION	23.00
DBLN21501134	06/12/2015	HAASE.MATT	05/26/2015	05/26/2015	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DBLN21501135	06/16/2015	LUNA WOLF.MARY E	04/02/2015	04/02/2015	STAFF TRANSPORTATION	53.80
DBLN21501136	06/16/2015	KOCH.LANE E	05/14/2015	05/14/2015	SAINT LOUIS TO TROY AND RETURN	24.75
DBLN21501137	06/12/2015	KOCH.LANE E	04/24/2015	04/24/2015	STAFF TRANSPORTATION	6.05
DBLN21501138	06/12/2015	KOCH.LANE E	05/01/2015	05/01/2015	CHESTERFIELD TO WENTZVILLE AND RETURN	20.45
DBLN21501139	06/16/2015	KOCH.LANE E	05/06/2015	05/06/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SAINT LOUIS TO SAINT CHARLES TO CHESTERFIELD	

B-542

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501140	06/16/2015	KOCH.LANE E	05/08/2015	05/08/2015	STAFF TRANSPORTATION	25.20
DBLN21501141	06/12/2015	KOCH.LANE E	05/29/2015	05/29/2015	SAINT LOUIS TO SAINT CHARLES, SAINT PETERS TO CHESTERFIELD	32.25
DBLN21501142	06/12/2015	HOSKINS.JENNIFER L	05/13/2015	05/13/2015	STAFF TRANSPORTATION	43.50
DBLN21501143	06/12/2015	HOSKINS.JENNIFER L	05/15/2015	05/15/2015	SAINT LOUIS TO HILLSBORO, HOUSE SPRINGS, ARNOLD AND RETURN	7.50
DBLN21501144	06/12/2015	HOSKINS.JENNIFER L	05/20/2015	05/20/2015	STAFF TRANSPORTATION	61.00
DBLN21501145	06/12/2015	HOSKINS.JENNIFER L	05/21/2015	05/21/2015	SAINT LOUIS TO WASHINGTON, WARRENTON, WRIGHT CITY AND RETURN	22.00
DBLN21501146	06/12/2015	HOSKINS.JENNIFER L	05/22/2015	05/22/2015	STAFF TRANSPORTATION	36.00
DBLN21501147	06/12/2015	HOSKINS.JENNIFER L	05/28/2015	05/28/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DBLN21501148	06/17/2015	CANNON.JOELLE M	05/01/2015	05/29/2015	STAFF TRANSPORTATION	148.85
DBLN21501149	06/15/2015	CANNON.JOELLE M	05/11/2015	05/13/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.55
DBLN21501150	06/16/2015	BLUNT.ROY	05/15/2015	05/16/2015	STAFF TRANSPORTATION	19.38
DBLN21501151	06/17/2015	BLUNT.ROY	05/24/2015	05/26/2015	WASHINGTON DC TO JOPLIN AND RETURN	284.13
DBLN21501163	06/17/2015	SCHULTE.THOMAS W	05/12/2015	05/12/2015	SENATOR'S PER DIEM	144.50
DBLN21501164	06/15/2015	ADELMAN VACATIONS	05/28/2015	05/28/2015	WASHINGTON DC TO KANSAS CITY AND RETURN	146.10
DBLN21501165	06/22/2015	JEFFERSON CITY FLYING SERVICE	05/25/2015	05/25/2015	CAPE GIRARDEAU TO SALEM, STEELVILLE AND RETURN	5.929.20
DBLN21501166	06/17/2015	BLUNT.ROY	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION	158.55
DBLN21501167	06/23/2015	EAN SERVICES LLC	05/21/2015	05/22/2015	AIRFARE FOR SEN BLUNT KANSAS CITY TO SPRINGFIELD AND RETURN	57.18
DBLN21501168	06/23/2015	EAN SERVICES LLC	05/27/2015	05/27/2015	SENATOR'S PER DIEM	60.43
DBLN21501169	06/23/2015	EAN SERVICES LLC	05/20/2015	05/21/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	56.18
DBLN21501170	06/23/2015	EAN SERVICES LLC	05/28/2015	05/28/2015	STAFF TRANSPORTATION	49.46
DBLN21501172	06/18/2015	ADELMAN VACATIONS	05/26/2015	05/30/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, WARSAW AND RETURN	279.20
DBLN21501173	06/18/2015	ADELMAN VACATIONS	06/14/2015	06/14/2015	STAFF TRANSPORTATION	253.10
DBLN21501177	06/17/2015	MCCLUNG.CAROLINE E	06/02/2015	06/02/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	68.00
DBLN21501178	06/18/2015	BALL.SUE ELLEN	05/18/2015	05/18/2015	STAFF TRANSPORTATION	148.00
DBLN21501179	06/22/2015	EAN SERVICES LLC	05/16/2015	05/17/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA AND RETURN	115.57
DBLN21501180	06/23/2015	EAN SERVICES LLC	05/15/2015	05/16/2015	STAFF TRANSPORTATION	68.18
DBLN21501181	06/23/2015	EAN SERVICES LLC	05/11/2015	05/11/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR AND RETURN	61.58
DBLN21501182	06/18/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	ADRIAN AND RETURN	126.71
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M WOLF IN SAINT LOUIS	

B-543

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501183	06/22/2015	EAN SERVICES LLC	05/19/2015	05/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL, KAHOLWA, MEMPHIS, TN AND RETURN	109.99
DBLN21501184	06/23/2015	EAN SERVICES LLC	04/23/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, SEDALIA AND RETURN	53.43
DBLN21501185	06/23/2015	EAN SERVICES LLC	05/15/2015	05/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	74.98
DBLN21501186	06/23/2015	EAN SERVICES LLC	04/06/2015	04/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, HOLLISTER, JOPLIN AND RETURN	28.00
DBLN21501187	06/23/2015	EAN SERVICES LLC	03/24/2015	03/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, BRANSON, JOPLIN AND RETURN	30.98
DBLN21501188	06/23/2015	EAN SERVICES LLC	04/15/2015	04/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, HOLLISTER, JOPLIN AND RETURN	52.86
DBLN21501189	06/17/2015	MCINTOSH,STEVEN	04/21/2015	04/22/2015	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 4/21 HOLLISTER; 4/22 POINT LOOKOUT	37.47
DBLN21501190	06/23/2015	EAN SERVICES LLC	04/21/2015	04/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 4/21 HOLLISTER; 4/22 POINT LOOKOUT	57.96
DBLN21501191	06/17/2015	MCINTOSH,STEVEN	04/30/2015	05/01/2015	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 4/30 KIMBERLING CITY; 5/1 BRANSON	35.60
DBLN21501192	06/23/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 4/30 KIMBERLING CITY; 5/1 BRANSON	79.00
DBLN21501193	06/18/2015	LUCIETTA.DON	04/22/2015	04/23/2015	STAFF TRANSPORTATION LAMAR TO NEW FRANKLIN AND RETURN	35.10
DBLN21501194	06/23/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO NEW FRANKLIN AND RETURN	30.00
DBLN21501195	06/18/2015	LUCIETTA.DON	05/13/2015	05/14/2015	STAFF TRANSPORTATION LAMAR TO CALIFORNIA AND RETURN	34.88
DBLN21501196	06/23/2015	EAN SERVICES LLC	05/13/2015	05/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO CALIFORNIA AND RETURN	30.00
DBLN21501197	06/23/2015	LUCIETTA.DON	03/09/2015	03/10/2015	STAFF TRANSPORTATION LAMAR TO BETHANY AND RETURN	33.45
DBLN21501198	06/23/2015	EAN SERVICES LLC	03/09/2015	03/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO BETHANY AND RETURN	35.99
DBLN21501201	06/18/2015	ADELMAN VACATIONS	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.00
DBLN21501202	06/23/2015	EAN SERVICES LLC	04/23/2015	04/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON WEST, BRANSON AND RETURN	28.98
DBLN21501204	06/18/2015	MCINTOSH,STEVEN	05/13/2015	05/13/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	60.85
DBLN21501205	06/18/2015	MCINTOSH,STEVEN	05/23/2015	05/23/2015	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	50.95
DBLN21501206	06/18/2015	MCINTOSH,STEVEN	05/27/2015	05/27/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.85
DBLN21501207	06/17/2015	SALISBURY,THOMAS J	04/02/2015	04/02/2015	STAFF TRANSPORTATION KANSAS CITY TO OSBORN AND RETURN	84.00
DBLN21501208	06/17/2015	SALISBURY,THOMAS J	04/09/2015	04/09/2015	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	68.50
DBLN21501209	06/18/2015	SALISBURY,THOMAS J	04/10/2015	04/10/2015	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS, KANSAS CITY, SAINT JOSEPH AND RETURN	128.50
DBLN21501210	06/17/2015	SALISBURY,THOMAS J	04/11/2015	04/11/2015	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, WARRENSBURG AND RETURN	99.50
DBLN21501211	06/17/2015	SALISBURY,THOMAS J	04/13/2015	04/13/2015	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	71.50
DBLN21501212	06/18/2015	SALISBURY,THOMAS J	04/16/2015	04/16/2015	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	142.50
DBLN21501213	06/17/2015	SALISBURY,THOMAS J	04/30/2015	04/30/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501214	07/07/2015	HOUSTON-CARTER.COURTNEY A	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, JEFFERSON CITY, BRIDGETON AND RETURN	612.69 551.60
DBLN21501215	06/30/2015	KOCH.LANE E	06/03/2015	06/03/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES TO CHESTERFIELD	16.95
DBLN21501216	06/30/2015	COATS.DEREK L	06/05/2015	06/05/2015	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	164.00
DBLN21501217	06/30/2015	WADLINGTON.DANNY W	06/03/2015	06/03/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	48.50
DBLN21501220	07/07/2015	HENKE.TRACY A	05/26/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, COLUMBIA, WENTZVILLE AND RETURN	647.22 596.35
DBLN21501225	07/09/2015	ADELMAN VACATIONS	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21501226	07/09/2015	ADELMAN VACATIONS	06/06/2015	06/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	470.00
DBLN21501234	07/08/2015	SCHULTE.THOMAS W	06/10/2015	06/11/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO CABOOL, WILLOW SPRINGS, VAN BUREN AND RETURN	40.97
DBLN21501235	07/09/2015	EAN SERVICES LLC	06/10/2015	06/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO CABOOL, WILLOW SPRINGS, VAN BUREN AND RETURN	42.77
DBLN21501236	07/08/2015	SCHULTE.THOMAS W	06/06/2015	06/06/2015	STAFF TRANSPORTATION GORDONVILLE TO FREDERICKTOWN AND RETURN	46.00
DBLN21501237	07/08/2015	MCCLUNG.CAROLINE E	06/11/2015	06/11/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	68.00
DBLN21501238	07/08/2015	SCHULTE.THOMAS W	06/12/2015	06/12/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21501239	07/09/2015	WADLINGTON.DANNY W	06/11/2015	06/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	36.00
DBLN21501241	07/09/2015	BALL.SUE ELLEN	06/10/2015	06/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	148.00
DBLN21501242	07/08/2015	WADLINGTON.DANNY W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	15.00 54.00
DBLN21501243	07/08/2015	LAVALLE.PATRICIA S	05/09/2015	05/09/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21501244	07/08/2015	BOZARTH.RAY F	04/29/2015	04/29/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.50
DBLN21501245	07/08/2015	BOZARTH.RAY F	04/30/2015	04/30/2015	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21501246	07/08/2015	BOZARTH.RAY F	05/07/2015	05/07/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.50
DBLN21501247	07/08/2015	BOZARTH.RAY F	06/04/2015	06/04/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.50
DBLN21501250	07/08/2015	MCCLUNG.CAROLINE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION SIKESTON TO MARBLE HILL, FREDERICKTOWN AND RETURN	15.54
DBLN21501251	07/14/2015	EAN SERVICES LLC	06/17/2015	06/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO MARBLE HILL, FREDERICKTOWN AND RETURN	51.00
DBLN21501252	07/08/2015	LAVALLE.PATRICIA S	04/28/2015	04/28/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21501253	07/08/2015	HOSKINS.JENNIFER L	06/04/2015	06/04/2015	STAFF TRANSPORTATION SAINT LOUIS TO BARNHART, HIGH RIDGE, HOUSE SPRINGS AND RETURN	41.00
DBLN21501254	07/08/2015	HOSKINS.JENNIFER L	06/11/2015	06/11/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21501255	07/08/2015	HOSKINS.JENNIFER L	06/16/2015	06/16/2015	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS, HILLSBORO AND RETURN	45.00
DBLN21501256	07/08/2015	HOSKINS.JENNIFER L	06/09/2015	06/09/2015	STAFF INCIDENTALS ST LOUIS TO UNION AND RETURN	1.00 45.50

B-545

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501257	07/09/2015	COATS.DEREK L	06/16/2015	06/16/2015	STAFF TRANSPORTATION	230.00
DBLN21501261	07/08/2015	MCCLUNG.CAROLINE E	06/03/2015	06/03/2015	COLUMBIA TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	17.52
DBLN21501262	07/14/2015	EAN SERVICES LLC	06/03/2015	06/03/2015	SIKESTON TO POPLAR BLUFF, GREENVILLE, VAN BUREN AND RETURN STAFF TRANSPORTATION	53.00
DBLN21501263	07/09/2015	LUNA WOLF.MARY E	04/21/2015	04/21/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO POPLAR BLUFF, GREENVILLE, VAN BUREN AND RETURN	
DBLN21501264	07/08/2015	LUNA WOLF.MARY E	04/06/2015	04/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	51.80
DBLN21501265	07/08/2015	LUNA WOLF.MARY E	04/13/2015	04/13/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	53.95
DBLN21501266	07/08/2015	CLARKE.MICHAEL	06/09/2015	06/09/2015	STAFF TRANSPORTATION	8.80
DBLN21501267	07/08/2015	LAVALLE.PATRICIA S	05/11/2015	05/11/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	86.00
DBLN21501268	07/08/2015	LAVALLE.PATRICIA S	05/18/2015	05/18/2015	KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	11.00
DBLN21501269	07/08/2015	LAVALLE.PATRICIA S	05/27/2015	05/27/2015	SAINT LOUIS TO FENTON AND RETURN STAFF TRANSPORTATION	29.50
DBLN21501270	07/08/2015	LAVALLE.PATRICIA S	05/29/2015	05/29/2015	SAINT LOUIS TO ALTON IL AND RETURN STAFF TRANSPORTATION	8.00
DBLN21501271	07/08/2015	MCCLUNG.CAROLINE E	06/23/2015	06/23/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DBLN21501272	07/09/2015	SALISBURY.THOMAS J	05/09/2015	05/09/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.00
DBLN21501273	07/09/2015	SALISBURY.THOMAS J	05/12/2015	05/12/2015	SIKESTON TO FARMINGTON, PERRYVILLE TO CAPE GIRARDEAU STAFF TRANSPORTATION	141.00
DBLN21501274	07/08/2015	SALISBURY.THOMAS J	05/15/2015	05/15/2015	KANSAS CITY TO PRINCETON, TRENTON, GALLATIN AND RETURN STAFF TRANSPORTATION	158.00
DBLN21501275	07/09/2015	SALISBURY.THOMAS J	05/19/2015	05/19/2015	KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN STAFF TRANSPORTATION	94.00
DBLN21501276	07/08/2015	SALISBURY.THOMAS J	05/20/2015	05/20/2015	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	167.50
DBLN21501277	07/08/2015	SALISBURY.THOMAS J	05/21/2015	05/21/2015	KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN STAFF TRANSPORTATION	92.00
DBLN21501278	07/09/2015	SALISBURY.THOMAS J	05/28/2015	05/28/2015	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	77.00
DBLN21501279	07/20/2015	SALISBURY.THOMAS J	05/29/2015	05/29/2015	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	108.00
DBLN21501281	07/10/2015	EAN SERVICES LLC	11/19/2014	11/20/2014	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	99.00
DBLN21501287	08/17/2015	ADELMAN VACATIONS	07/03/2015	07/03/2015	KANSAS CITY TO WAVERLY AND RETURN STAFF TRANSPORTATION	43.98
DBLN21501289	08/17/2015	ADELMAN VACATIONS	06/27/2015	06/27/2015	RENTAL AUTO FOR S BURKS IN SPRINGFIELD STAFF TRANSPORTATION	158.10
DBLN21501295	07/29/2015	BOZARTH.RAY F	05/19/2015	05/20/2015	AIRFARE FOR S FARRELL KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	146.10
DBLN21501296	07/27/2015	WADLINGTON.DANNY W	06/17/2015	06/17/2015	AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM	114.84
DBLN21501297	07/27/2015	WADLINGTON.DANNY W	06/18/2015	06/18/2015	COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL, KAHOKA, MEMPHIS AND RETURN STAFF TRANSPORTATION	79.50
DBLN21501298	07/27/2015	WOOD.JORDAN A	06/19/2015	06/19/2015	SPRINGFIELD TO HERMITAGE, BUFFALO, BOLIVAR AND RETURN STAFF TRANSPORTATION	23.00
DBLN21501299	08/19/2015	WOOD.JORDAN A	06/22/2015	06/22/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.50
DBLN21501300	07/27/2015	LUNA WOLF.MARY E	06/09/2015	06/09/2015	COLUMBIA TO SEDALIA, MARSHALL AND RETURN STAFF TRANSPORTATION	141.00
					COLUMBIA TO KIRKSVILLE, UNIONVILLE, LINNEUS AND RETURN STAFF TRANSPORTATION	48.75
					SAINT LOUIS TO TROY AND RETURN	

B-546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501301	07/27/2015	LUNA WOLF.MARY E	05/21/2015	05/21/2015	STAFF TRANSPORTATION	17.70
DBLN21501302	07/28/2015	LUNA WOLF.MARY E	05/15/2015	05/15/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN	40.20
DBLN21501303	07/28/2015	LUNA WOLF.MARY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION	52.05
DBLN21501305	07/28/2015	LUNA WOLF.MARY E	06/22/2015	06/23/2015	SAINT LOUIS TO SAINT PETERS, TROY AND RETURN	131.99
					STAFF PER DIEM	122.00
DBLN21501306	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/19/2015	06/19/2015	STAFF TRANSPORTATION	93.00
DBLN21501307	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/17/2015	06/17/2015	COLUMBIA TO ROLLA AND RETURN	68.00
DBLN21501308	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/18/2015	06/18/2015	STAFF TRANSPORTATION	72.00
DBLN21501309	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/15/2015	06/15/2015	COLUMBIA TO SEDALIA AND RETURN	61.00
DBLN21501310	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/24/2015	06/24/2015	STAFF TRANSPORTATION	57.00
DBLN21501311	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/26/2015	06/26/2015	MOBERLY TO FAYETTE TO COLUMBIA	92.50
DBLN21501312	08/20/2015	WOOD.JORDAN A	06/26/2015	06/26/2015	STAFF TRANSPORTATION	69.00
DBLN21501313	07/27/2015	WADLINGTON.DANNY W	06/25/2015	06/25/2015	COLUMBIA TO MONTGOMERY CITY, HERMANN AND RETURN	6.50
DBLN21501314	07/28/2015	WADLINGTON.DANNY W	06/26/2015	06/26/2015	STAFF TRANSPORTATION	10.00
DBLN21501315	07/27/2015	WADLINGTON.DANNY W	06/29/2015	06/29/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DBLN21501316	07/27/2015	WADLINGTON.DANNY W	06/23/2015	06/23/2015	STAFF TRANSPORTATION	5.50
DBLN21501317	07/29/2015	HAASE.MATT	06/22/2015	06/23/2015	SPRINGFIELD TO STOCKTON AND RETURN	113.30
					STAFF PER DIEM	126.50
DBLN21501318	07/29/2015	EAN SERVICES LLC	06/17/2015	06/18/2015	STAFF TRANSPORTATION	54.92
DBLN21501319	07/29/2015	EAN SERVICES LLC	06/15/2015	06/15/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MILAN AND RETURN	51.94
DBLN21501320	07/29/2015	EAN SERVICES LLC	06/26/2015	06/26/2015	STAFF TRANSPORTATION	62.26
DBLN21501321	07/29/2015	EAN SERVICES LLC	06/22/2015	06/23/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	66.93
DBLN21501322	07/29/2015	EAN SERVICES LLC	06/15/2015	06/15/2015	STAFF TRANSPORTATION	55.98
DBLN21501323	07/29/2015	EAN SERVICES LLC	06/19/2015	06/19/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	60.78
DBLN21501324	07/29/2015	EAN SERVICES LLC	06/05/2015	06/05/2015	STAFF TRANSPORTATION	96.94
DBLN21501325	07/29/2015	EAN SERVICES LLC	06/09/2015	06/10/2015	RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	69.28
DBLN21501327	08/05/2015	FARRELL.SEAN M	06/27/2015	07/03/2015	STAFF TRANSPORTATION	940.09
					STAFF PER DIEM	762.89
DBLN21501328	07/30/2015	HART.BRIAN C	07/07/2015	07/10/2015	WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY AND RETURN	420.72
					STAFF PER DIEM	765.53
DBLN21501331	08/03/2015	CLARKE.MICHAEL	07/14/2015	07/14/2015	STAFF TRANSPORTATION	75.00
					WASHINGTON DC TO HANNIBAL, COLUMBIA, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	

B-547

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501332	08/03/2015	LAVALLE.PATRICIA S	06/16/2015	06/16/2015	STAFF TRANSPORTATION	20.00
DBLN21501333	08/03/2015	LAVALLE.PATRICIA S	06/18/2015	06/18/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	7.25
DBLN21501334	08/03/2015	LAVALLE.PATRICIA S	06/23/2015	06/23/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DBLN21501335	08/03/2015	WADLINGTON.DANNY W	07/02/2015	07/02/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21501336	08/03/2015	MCCLUNG.CAROLINE E	07/07/2015	07/07/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.80
DBLN21501337	08/06/2015	CANNON.JOELLE M	06/12/2015	06/15/2015	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	91.95
DBLN21501338	08/04/2015	CANNON.JOELLE M	07/01/2015	07/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	108.25
DBLN21501339	08/03/2015	HOSKINS.JENNIFER L	06/18/2015	06/18/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DBLN21501340	08/03/2015	HOSKINS.JENNIFER L	06/22/2015	06/22/2015	SAINT LOUIS TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION	52.00
DBLN21501341	08/03/2015	HOSKINS.JENNIFER L	06/24/2015	06/24/2015	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	64.50
DBLN21501342	08/03/2015	HOSKINS.JENNIFER L	06/25/2015	06/25/2015	SAINT LOUIS TO ARNOLD, HILLSBORO, HAZELWOOD AND RETURN STAFF TRANSPORTATION	22.00
DBLN21501346	08/05/2015	ADELMAN VACATIONS	07/10/2015	07/10/2015	SAINT LOUIS TO CHESTERFIELD AND RETURN SENATOR'S TRANSPORTATION	332.60
DBLN21501347	08/03/2015	MCINTOSH.STEVEN	06/12/2015	06/12/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	51.55
DBLN21501348	08/03/2015	MCINTOSH.STEVEN	06/11/2015	06/11/2015	CARTHAGE TO PINEVILLE AND RETURN STAFF TRANSPORTATION	63.60
DBLN21501349	08/03/2015	MCINTOSH.STEVEN	06/10/2015	06/10/2015	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	56.95
DBLN21501350	08/03/2015	MCINTOSH.STEVEN	06/26/2015	06/26/2015	CARTHAGE TO AURORA, WEBB CITY AND RETURN STAFF TRANSPORTATION	69.55
DBLN21501351	08/03/2015	MCINTOSH.STEVEN	06/23/2015	06/23/2015	CARTHAGE TO CASSVILLE AND RETURN STAFF TRANSPORTATION	49.80
DBLN21501353	08/03/2015	MCCLUNG.CAROLINE E	07/15/2015	07/15/2015	CARTHAGE TO CASSVILLE AND RETURN STAFF TRANSPORTATION	45.50
DBLN21501354	08/07/2015	EAN SERVICES LLC	07/14/2015	07/15/2015	CAPE GIRARDEAU TO EAST PRAIRIE, NEW MADRID TO SIKESTON STAFF TRANSPORTATION	60.78
DBLN21501355	08/07/2015	EAN SERVICES LLC	07/01/2015	07/01/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA AND RETURN STAFF TRANSPORTATION	60.38
DBLN21501356	08/07/2015	EAN SERVICES LLC	07/02/2015	07/03/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN STAFF TRANSPORTATION	56.06
DBLN21501357	08/05/2015	WADLINGTON.DANNY W	07/09/2015	07/09/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	73.00
DBLN21501358	08/10/2015	CANNON.JOELLE M	06/19/2015	06/24/2015	SPRINGFIELD TO HERMITAGE, BOLIVAR AND RETURN STAFF PER DIEM	109.94 131.90
DBLN21501359	08/07/2015	EAN SERVICES LLC	06/22/2015	06/24/2015	SPRINGFIELD TO JOPLIN, COLUMBIA, JOPLIN AND RETURN STAFF TRANSPORTATION	84.06
DBLN21501360	08/05/2015	ADELMAN VACATIONS	07/10/2015	07/10/2015	RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, COLUMBIA, JOPLIN AND RETURN STAFF TRANSPORTATION	189.60
DBLN21501361	08/10/2015	ADELMAN TRAVEL GROUP	07/13/2015	07/13/2015	AIRFARE FOR B HART SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	253.10
DBLN21501362	08/03/2015	HOSKINS.JENNIFER L	07/07/2015	07/07/2015	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	12.00
DBLN21501363	08/03/2015	HOSKINS.JENNIFER L	07/08/2015	07/08/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DBLN21501364	08/03/2015	HOSKINS.JENNIFER L	07/10/2015	07/10/2015	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	41.50
					SAINT LOUIS TO FESTUS AND RETURN	

B-548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501365	08/03/2015	HENKE.TRACY A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	10.52
DBLN21501366	08/03/2015	HENKE.TRACY A	06/26/2015	06/26/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21501370	08/13/2015	HOSKINS.JENNIFER L	07/12/2015	07/12/2015	STAFF TRANSPORTATION	37.00
DBLN21501371	08/13/2015	HOSKINS.JENNIFER L	07/14/2015	07/14/2015	SAINT LOUIS TO ARNOLD AND RETURN	53.00
DBLN21501372	08/13/2015	HOSKINS.JENNIFER L	07/15/2015	07/15/2015	STAFF TRANSPORTATION	61.00
DBLN21501373	08/13/2015	HOSKINS.JENNIFER L	07/17/2015	07/17/2015	SAINT LOUIS TO WARRENTON, TRUESDALE AND RETURN	15.50
DBLN21501375	08/13/2015	LUNA WOLF.MARY E	07/13/2015	07/13/2015	STAFF TRANSPORTATION	11.35
DBLN21501376	08/13/2015	LUNA WOLF.MARY E	07/01/2015	07/01/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DBLN21501377	08/13/2015	LUNA WOLF.MARY E	06/29/2015	06/29/2015	STAFF TRANSPORTATION	31.00
DBLN21501378	08/13/2015	LUNA WOLF.MARY E	07/12/2015	07/12/2015	SAINT LOUIS TO CRYSTAL CITY AND RETURN	54.00
DBLN21501379	08/13/2015	LUNA WOLF.MARY E	07/14/2015	07/14/2015	STAFF TRANSPORTATION	16.50
DBLN21501380	08/13/2015	WADLINGTON.DANNY W	07/21/2015	07/21/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN	60.00
DBLN21501381	08/13/2015	WADLINGTON.DANNY W	07/16/2015	07/16/2015	STAFF TRANSPORTATION	6.50
DBLN21501382	08/13/2015	WADLINGTON.DANNY W	07/15/2015	07/15/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DBLN21501383	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/01/2015	07/01/2015	STAFF TRANSPORTATION	80.50
DBLN21501384	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/17/2015	07/17/2015	MOBERLY TO HIGBEE, HANNIBAL AND RETURN	80.50
DBLN21501385	08/13/2015	GRAFF.SARAH JANE BARFIELD	07/16/2015	07/16/2015	STAFF TRANSPORTATION	71.50
DBLN21501386	08/14/2015	GRAFF.SARAH JANE BARFIELD	07/23/2015	07/23/2015	MOBERLY TO BOWLING GREEN, NEW LONDON AND RETURN	68.00
DBLN21501387	08/14/2015	GRAFF.SARAH JANE BARFIELD	07/21/2015	07/21/2015	COLUMBIA TO LAKE OZARK AND RETURN	40.00
DBLN21501388	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/24/2015	07/24/2015	STAFF TRANSPORTATION	37.50
DBLN21501389	08/13/2015	WADLINGTON.DANNY W	07/30/2015	07/30/2015	COLUMBIA TO VANDALIA, MEXICO AND RETURN	5.50
DBLN21501390	08/13/2015	CLARKE.MICHAEL	07/31/2015	07/31/2015	STAFF TRANSPORTATION	96.00
DBLN21501391	08/13/2015	SCHULTE.THOMAS W	06/24/2015	06/24/2015	KANSAS CITY TO MARYVILLE AND RETURN	80.50
DBLN21501392	08/13/2015	SCHULTE.THOMAS W	07/03/2015	07/03/2015	STAFF TRANSPORTATION	56.00
DBLN21501393	08/13/2015	SCHULTE.THOMAS W	07/07/2015	07/07/2015	CAPE GIRARDEAU TO IRONTON, BISMARCK, BONNE TERRE AND RETURN	59.00
DBLN21501394	08/13/2015	SCHULTE.THOMAS W	07/09/2015	07/09/2015	STAFF TRANSPORTATION	62.00
DBLN21501395	08/13/2015	SCHULTE.THOMAS W	07/15/2015	07/15/2015	CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	83.00
DBLN21501396	08/13/2015	SCHULTE.THOMAS W	07/23/2015	07/23/2015	STAFF TRANSPORTATION	57.50
DBLN21501397	08/14/2015	MCINTOSH.STEVEN	07/10/2015	07/10/2015	CAPE GIRARDEAU TO NEW MADRID AND RETURN	54.95
					STAFF TRANSPORTATION	
					CARTHAGE TO NEOSHO, JOPLIN AND RETURN	

B-549

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501398	08/14/2015	MCINTOSH.STEVEN	07/15/2015	07/15/2015	STAFF TRANSPORTATION	50.35
DBLN21501399	08/17/2015	MCINTOSH.STEVEN	07/16/2015	07/16/2015	CARTHAGE TO GRANBY, FREISTATT AND RETURN	110.90
DBLN21501400	08/14/2015	MCINTOSH.STEVEN	07/17/2015	07/17/2015	STAFF TRANSPORTATION	92.80
DBLN21501401	08/14/2015	MCINTOSH.STEVEN	07/23/2015	07/23/2015	CARTHAGE TO MARIONVILLE, HOLLISTER AND RETURN	71.55
DBLN21501402	08/14/2015	MCINTOSH.STEVEN	07/29/2015	07/29/2015	STAFF TRANSPORTATION	70.75
DBLN21501403	08/17/2015	CANNON.JOELLE M	07/01/2015	07/31/2015	CARTHAGE TO CARL JUNCTION, CASSVILLE AND RETURN	193.40
DBLN21501404	08/19/2015	MCCLUNG.CAROLINE E	07/21/2015	07/21/2015	STAFF TRANSPORTATION	28.75
DBLN21501405	08/25/2015	EAN SERVICES LLC	07/21/2015	07/21/2015	SIKESTON TO SUMMERSVILLE, POMONA, MOUNTAIN VIEW AND RETURN	51.00
DBLN21501406	08/19/2015	EAN SERVICES LLC	07/14/2015	07/14/2015	STAFF TRANSPORTATION	53.43
DBLN21501407	08/19/2015	EAN SERVICES LLC	06/29/2015	06/29/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONEVILLE, SEDALIA AND RETURN	49.88
DBLN21501408	08/19/2015	EAN SERVICES LLC	07/08/2015	07/08/2015	STAFF TRANSPORTATION	65.60
DBLN21501409	08/21/2015	EAN SERVICES LLC	07/10/2015	07/11/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA, VIENNA, TUSCUMBIA AND RETURN	62.98
DBLN21501410	08/19/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION	58.32
DBLN21501411	08/19/2015	WADLINGTON.DANNY W	07/29/2015	07/29/2015	RENTAL AUTO FOR J CANNON IN SPRINGFIELD	9.00
DBLN21501412	08/19/2015	EAN SERVICES LLC	07/30/2015	07/30/2015	STAFF TRANSPORTATION	58.38
DBLN21501413	08/21/2015	EAN SERVICES LLC	07/21/2015	07/21/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	62.72
DBLN21501414	08/18/2015	EAN SERVICES LLC	07/13/2015	07/13/2015	STAFF TRANSPORTATION	183.43
DBLN21501415	08/19/2015	EAN SERVICES LLC	05/28/2015	05/28/2015	RENTAL AUTO FOR T LAVALLE IN ST LOUIS	28.00
DBLN21501416	08/19/2015	MCINTOSH.STEVEN	04/10/2015	04/10/2015	STAFF TRANSPORTATION	52.35
DBLN21501417	08/19/2015	EAN SERVICES LLC	06/04/2015	06/05/2015	CARTHAGE TO PINEVILLE AND RETURN	53.78
DBLN21501418	08/19/2015	EAN SERVICES LLC	06/09/2015	06/09/2015	STAFF TRANSPORTATION	30.00
DBLN21501419	08/25/2015	MCINTOSH.STEVEN	06/01/2015	06/02/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	20.03
DBLN21501420	08/21/2015	EAN SERVICES LLC	06/01/2015	06/02/2015	STAFF TRANSPORTATION	30.00
DBLN21501421	08/19/2015	MCCLUNG.CAROLINE E	07/29/2015	07/29/2015	CARTHAGE TO HOLLISTER AND RETURN	23.21
DBLN21501422	08/25/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION	47.00
DBLN21501423	08/18/2015	ENTERPRISE RENT A CAR USA	03/31/2015	04/02/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON AND RETURN	204.01
DBLN21501424	08/19/2015	EAN SERVICES LLC	07/24/2015	07/24/2015	STAFF TRANSPORTATION	60.71
DBLN21501425	08/19/2015	EAN SERVICES LLC	07/22/2015	07/22/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	52.54
DBLN21501426	08/19/2015	MCINTOSH.STEVEN	06/17/2015	06/19/2015	STAFF TRANSPORTATION	34.71
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON, EL DORADO SPRINGS AND RETURN	
					CARTHAGE TO BRANSON, HOLLISTER AND RETURN	

B-550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501427	08/18/2015	EAN SERVICES LLC	06/17/2015	06/19/2015	STAFF TRANSPORTATION	131.66
DBLN21501428	08/25/2015	MCCLUNG.CAROLINE E	07/17/2015	07/18/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN	20.13
DBLN21501429	08/21/2015	EAN SERVICES LLC	07/17/2015	07/18/2015	STAFF TRANSPORTATION	53.00
DBLN21501430	08/21/2015	POE.AMY	07/23/2015	08/05/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, CENTERVILLE AND RETURN	398.85
					STAFF PER DIEM	201.50
					WASHINGTON DC TO SPRINGFIELD, BRANSON, SPRINGFIELD, KIMBERLING CITY, SPRINGFIELD AND RETURN	
DBLN21501431	08/21/2015	ADELMAN VACATIONS	07/23/2015	08/05/2015	STAFF TRANSPORTATION	497.20
					AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN21501432	08/21/2015	ADELMAN VACATIONS	07/11/2015	07/11/2015	SENATOR'S TRANSPORTATION	332.60
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN21501437	08/25/2015	ADELMAN VACATIONS	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	189.60
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN21501449	08/28/2015	MAGALLANES.DOWNNEY P	08/11/2015	08/16/2015	STAFF PER DIEM	391.08
					STAFF TRANSPORTATION	144.08
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, CAPE GIRARDEAU, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	
DBLN21501451	08/27/2015	HART.BRIAN C	08/12/2015	08/14/2015	WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	415.76
DBLN21501453	08/27/2015	BLUNT.ROY	08/11/2015	08/14/2015	SENATOR'S PER DIEM	255.53
					WASHINGTON DC TO SPRINGFIELD, COLUMBIA, KANSAS CITY AND RETURN	
DBLN21501454	09/11/2015	ADELMAN VACATIONS	08/16/2015	08/16/2015	STAFF TRANSPORTATION	253.10
					AIRFARE FOR D MAGALLENES SAINT LOUIS TO WASHINGTON DC	
DBLN21501456	09/11/2015	ADELMAN VACATIONS	08/11/2015	08/11/2015	STAFF TRANSPORTATION	189.60
					AIRFARE FOR D MOWRY WASHINGTON DC TO SPRINGFIELD	
DBLN21501457	09/11/2015	ADELMAN VACATIONS	08/12/2015	08/12/2015	STAFF TRANSPORTATION	332.60
					AIRFARE FOR B HART WASHINGTON DC TO SPRINGFIELD	
DBLN21501458	09/11/2015	ADELMAN VACATIONS	08/14/2015	08/14/2015	STAFF TRANSPORTATION	488.00
					AIRFARE FOR B HART KANSAS CITY TO WASHINGTON DC	
DBLN21501459	09/11/2015	ADELMAN VACATIONS	08/14/2015	08/14/2015	STAFF TRANSPORTATION	488.00
					AIRFARE FOR D MOWRY KANSAS CITY TO WASHINGTON DC	
DBLN21501464	09/09/2015	MCCLUNG.CAROLINE E	08/15/2015	08/15/2015	STAFF TRANSPORTATION	18.00
					SIKESTON TO ESSEX AND RETURN	
DBLN21501465	09/09/2015	SCHULTE.THOMAS W	08/14/2015	08/14/2015	STAFF TRANSPORTATION	60.00
					CAPE GIRARDEAU TO SAINT MARY, SAINTE GENEVIEVE AND RETURN	
DBLN21501466	09/09/2015	WADLINGTON.DANNY W	08/10/2015	08/10/2015	STAFF TRANSPORTATION	69.00
					SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	
DBLN21501467	09/09/2015	HOSKINS.JENNIFER L	08/01/2015	08/01/2015	STAFF TRANSPORTATION	39.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501468	09/10/2015	HOSKINS.JENNIFER L	08/03/2015	08/03/2015	STAFF TRANSPORTATION	15.50
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501469	09/09/2015	HOSKINS.JENNIFER L	08/10/2015	08/10/2015	STAFF TRANSPORTATION	14.50
					SAINT LOUIS TO BRIDGETON AND RETURN	
DBLN21501471	09/09/2015	MCCLUNG.CAROLINE E	08/07/2015	08/07/2015	STAFF TRANSPORTATION	72.00
					SIKESTON TO CARUTHERSVILLE, KENNETT, NEW MADRID AND RETURN	
DBLN21501472	09/18/2015	JEFFERSON CITY FLYING SERVICE	08/12/2015	08/13/2015	SENATOR'S TRANSPORTATION	7,212.62
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO JOPLIN, JEFFERSON CITY, HANNIBAL, KIRKSVILLE TO SAINT JOSEPH	
DBLN21501474	09/30/2015	LUCIETTA.DON	08/19/2015	08/21/2015	STAFF TRANSPORTATION	26.50
					LAMAR TO SEDALIA AND RETURN	
DBLN21501475	09/09/2015	BALL.SUE ELLEN	08/18/2015	08/18/2015	STAFF TRANSPORTATION	177.25
					SPRINGFIELD TO COLUMBIA AND RETURN	
DBLN21501477	09/09/2015	MCCLUNG.CAROLINE E	08/20/2015	08/20/2015	STAFF TRANSPORTATION	87.50
					CAPE GIRARDEAU TO HAYTI, CAMPBELL, DEXTER TO SIKESTON	
DBLN21501478	09/11/2015	BEHROUZ.ELIZABETH J	07/30/2015	07/30/2015	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	137.10
					JEFFERSON CITY TO SPRINGFIELD AND RETURN	

B-551

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501479	09/10/2015	MCCLUNG.CAROLINE E	08/03/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SIKESTON TO SALEM, CUBA, ROLLA, POTOSI, FARMINGTON AND RETURN	91.59 39.68
DBLN21501480	09/11/2015	EAN SERVICES LLC	08/03/2015	08/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO SALEM, CUBA, ROLLA, POTOSI, FARMINGTON AND RETURN	94.00
DBLN21501481	09/09/2015	BOZARTH.RAY F	07/22/2015	07/22/2015	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50
DBLN21501482	09/15/2015	WOOD.JORDAN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	29.00
DBLN21501483	09/15/2015	WOOD.JORDAN A	05/26/2015	05/26/2015	STAFF TRANSPORTATION COLUMBIA TO MACON, MOBERLY AND RETURN	59.50
DBLN21501484	09/16/2015	WOOD.JORDAN A	07/27/2015	07/27/2015	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, CANTON AND RETURN	128.00
DBLN21501485	09/15/2015	WOOD.JORDAN A	06/05/2015	06/05/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.00
DBLN21501486	09/10/2015	NEW FLIGHT CHARTERS	08/25/2015	08/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT AS FOLLOWS: 8/25 SPRINGFIELD TO JOPLIN, COLUMBIA AND RETURN; 8/26 SPRINGFIELD TO WEST PLAINS, CAPE GIRARDEAU, HANNIBAL	13,203.71
DBLN21501487	09/09/2015	BLUNT.ROY	07/12/2015	07/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	133.24
DBLN21501488	09/09/2015	BLUNT.ROY	08/18/2015	08/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, COLUMBIA AND RETURN	505.62
DBLN21501489	09/09/2015	BLUNT.ROY	08/28/2015	08/30/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	280.88
DBLN21501493	09/17/2015	EDDINGS.RICHARD B	08/16/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	808.80 175.06
DBLN21501495	09/09/2015	MCCORMACK.LAUREN	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DBLN21501496	09/16/2015	MCCORMACK.LAUREN	05/07/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DBLN21501497	09/09/2015	MCCORMACK.LAUREN	05/28/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DBLN21501498	09/18/2015	HENKE.TRACY A	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, O FALLON AND RETURN	332.91 195.60
DBLN21501499	09/18/2015	HENKE.TRACY A	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SEDALIA AND RETURN	276.85 408.54
DBLN21501500	09/18/2015	HENKE.TRACY A	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYTI AND RETURN	131.54 161.43
DBLN21501502	09/18/2015	BLUNT.ROY	09/01/2015	09/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO HAYTI, SAINT LOUIS AND RETURN	227.01
DBLN21501504	09/18/2015	ADELMAN VACATIONS	08/21/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR S SNYDER ST LOUIS TO WASHINGTON DC	146.10
DBLN21501505	09/18/2015	ADELMAN VACATIONS	08/24/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21501506	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR B HART SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21501507	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	253.10
DBLN21501508	09/18/2015	ADELMAN VACATIONS	08/19/2015	08/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR B SNYDER WASHINGTON DC TO SAINT LOUIS	409.00
DBLN21501509	09/18/2015	ADELMAN VACATIONS	08/30/2015	08/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	409.00
DBLN21501510	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	409.00

B-552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501514	09/17/2015	MCINTOSH.STEVEN	05/20/2015	05/22/2015	STAFF TRANSPORTATION	36.44
DBLN21501515	09/17/2015	EAN SERVICES LLC	05/20/2015	05/22/2015	CARTHAGE TO HOLLISTER AND RETURN	58.00
DBLN21501516	09/17/2015	LUCIETTA.DON	07/11/2015	07/14/2015	STAFF TRANSPORTATION	31.30
DBLN21501517	09/18/2015	EAN SERVICES LLC	07/11/2015	07/14/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	147.00
DBLN21501518	09/17/2015	SALISBURY.THOMAS J	06/03/2015	06/03/2015	STAFF TRANSPORTATION	79.00
DBLN21501519	09/18/2015	SALISBURY.THOMAS J	06/05/2015	06/05/2015	KANSAS CITY TO SAINT JOSEPH AND RETURN	105.50
DBLN21501520	09/18/2015	SALISBURY.THOMAS J	06/08/2015	06/08/2015	STAFF TRANSPORTATION	103.50
DBLN21501521	09/18/2015	SALISBURY.THOMAS J	06/12/2015	06/12/2015	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.50
DBLN21501522	09/18/2015	SALISBURY.THOMAS J	06/16/2015	06/16/2015	STAFF TRANSPORTATION	164.50
DBLN21501523	09/17/2015	SALISBURY.THOMAS J	06/19/2015	06/19/2015	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	56.50
DBLN21501524	09/18/2015	SALISBURY.THOMAS J	07/01/2015	07/01/2015	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	110.50
DBLN21501525	09/17/2015	SALISBURY.THOMAS J	07/10/2015	07/10/2015	STAFF TRANSPORTATION	76.00
DBLN21501526	09/18/2015	SALISBURY.THOMAS J	07/16/2015	07/16/2015	KANSAS CITY TO INDEPENDENCE, LIBERTY AND RETURN	131.00
DBLN21501527	09/17/2015	HOSKINS.JENNIFER L	07/31/2015	07/31/2015	STAFF TRANSPORTATION	12.00
DBLN21501528	09/17/2015	HOSKINS.JENNIFER L	08/12/2015	08/12/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBLN21501529	09/17/2015	HOSKINS.JENNIFER L	08/17/2015	08/17/2015	STAFF TRANSPORTATION	21.50
DBLN21501530	09/17/2015	HOSKINS.JENNIFER L	08/18/2015	08/18/2015	SAINT LOUIS TO HILLSBORO AND RETURN	68.00
DBLN21501531	09/18/2015	BOZARTH.RAY F	08/10/2015	08/10/2015	STAFF TRANSPORTATION	101.00
DBLN21501533	09/30/2015	BLUNT.ROY	08/24/2015	08/26/2015	SAINT LOUIS TO WARRENTON, WRIGHT CITY, MARTHASVILLE, WASHINGTON AND RETURN	18.91
DBLN21501534	09/30/2015	HART.BRIAN C	08/24/2015	08/26/2015	STAFF TRANSPORTATION	330.34
DBLN21501535	09/30/2015	HOSKINS.JENNIFER L	07/29/2015	07/29/2015	WASHINGTON DC TO WEBB CITY, CAPE GIRARDEAU AND RETURN	134.22
DBLN21501536	09/30/2015	HOSKINS.JENNIFER L	07/30/2015	07/30/2015	STAFF PER DIEM	43.50
DBLN21501537	09/30/2015	MCINTOSH.STEVEN	07/24/2015	07/24/2015	WASHINGTON DC TO SPRINGFIELD AND RETURN	15.50
DBLN21501538	09/30/2015	EAN SERVICES LLC	07/24/2015	07/24/2015	STAFF TRANSPORTATION	20.00
DBLN21501539	09/30/2015	MCINTOSH.STEVEN	07/30/2015	07/30/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	39.20
DBLN21501543	09/30/2015	ADELMAN VACATIONS	09/01/2015	09/01/2015	STAFF TRANSPORTATION	43.89
DBLN21501547	09/30/2015	EAN SERVICES LLC	08/25/2015	08/26/2015	CARTHAGE TO KIMBERLING CITY, FORSYTH AND RETURN	409.00
DBLN21501548	09/30/2015	LAVALLE.PATRICIA S	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION	167.54
DBLN21501549	09/30/2015	LAVALLE.PATRICIA S	08/20/2015	08/20/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	17.00
					STAFF TRANSPORTATION	17.50
					RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WEST PLAINS AND RETURN	
					SAINT LOUIS TO BRIDGETON AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO SAINT CHARLES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501550	09/30/2015	LAVALLE.PATRICIA S	08/26/2015	08/26/2015	STAFF TRANSPORTATION	19.00
DBLN21501551	09/30/2015	LAVALLE.PATRICIA S	09/09/2015	09/09/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21501552	09/30/2015	WADLINGTON.DANNY W	08/25/2015	08/25/2015	STAFF TRANSPORTATION	24.50
DBLN21501553	09/30/2015	WADLINGTON.DANNY W	08/26/2015	08/26/2015	SAINT LOUIS TO CHESTERFIELD AND RETURN	26.50
DBLN21501554	09/30/2015	WADLINGTON.DANNY W	08/18/2015	08/18/2015	STAFF TRANSPORTATION	37.00
DBLN21501557	09/30/2015	WADLINGTON.DANNY W	08/20/2015	08/20/2015	SPRINGFIELD TO BUFFALO AND RETURN	84.50
DBLN21501558	09/30/2015	WADLINGTON.DANNY W	08/19/2015	08/19/2015	STAFF TRANSPORTATION	16.00
DBLN21501559	09/30/2015	HOSKINS.JENNIFER L	08/27/2015	08/27/2015	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	34.50
DBLN21501560	09/30/2015	HOSKINS.JENNIFER L	08/28/2015	08/28/2015	STAFF TRANSPORTATION	10.50
DBLN21501561	09/30/2015	HOSKINS.JENNIFER L	08/30/2015	08/30/2015	SAINT LOUIS TO EAST SAINT LOUIS IL, ALTON IL AND RETURN	57.50
DBLN21501562	09/30/2015	LAVALLE.PATRICIA S	07/16/2015	07/16/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21501563	09/30/2015	LAVALLE.PATRICIA S	08/04/2015	08/04/2015	STAFF TRANSPORTATION	9.00
DBLN21501564	09/30/2015	LAVALLE.PATRICIA S	08/05/2015	08/05/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21501565	09/30/2015	MCCLUNG.CAROLINE E	09/10/2015	09/10/2015	STAFF TRANSPORTATION	82.50
DBLN21501567	09/30/2015	HOSKINS.JENNIFER L	08/20/2015	08/20/2015	SIKESTON TO FREDERICKTOWN, MARBLE HILL AND RETURN	16.00
DBLN21501568	09/30/2015	HOSKINS.JENNIFER L	08/21/2015	08/21/2015	STAFF TRANSPORTATION	54.50
DBLN21501569	09/30/2015	HOSKINS.JENNIFER L	08/26/2015	08/26/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21501570	09/30/2015	SCHULTE.THOMAS W	08/25/2015	08/26/2015	STAFF TRANSPORTATION	98.23
DBLN21501571	09/30/2015	SCHULTE.THOMAS W	09/01/2015	09/02/2015	CAPE GIRARDEAU TO WEST PLAINS AND RETURN	86.32
DBLN21501572	09/30/2015	SCHULTE.THOMAS W	09/10/2015	09/10/2015	STAFF PER DIEM	57.00
					CAPE GIRARDEAU TO HAYTI AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						94,122.26
CV150005437	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005899	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1,061.00
CV150006538	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	343.20
CV150007364	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	496.00
CV150007763	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1,050.20
CV150009119	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	402.30
CV150009667	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	159.60
DBLN21500817	04/02/2015	POE.AMY	02/21/2015	02/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	164.50
DBLN21501444	08/25/2015	WILKINSON.TYLER A	08/12/2015	08/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	89.00
DBLN21501498	09/18/2015	HENKE.TRACY A	08/26/2015	08/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						3,860.80
DBLN21500893	04/24/2015	OFFICE DEPOT	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DBLN21501021	05/15/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.99
DBLN21501054	06/05/2015	CANNON.JOELLE M	05/01/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	59.99
DBLN21501104	06/19/2015	OFFICE DEPOT	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DBLN21501161	06/15/2015	POE.AMY	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DBLN21501162	06/15/2015	POE.AMY	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.08
DBLN21501203	06/23/2015	MCCLUNG.CAROLINE E	06/04/2015	06/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501280	07/15/2015	OFFICE DEPOT	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DBLN21501304	08/06/2015	LUNA WOLF, MARY E	06/22/2015	06/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.00
DBLN21501343	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.98
ACQUISITION OF ASSETS						4,282.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,394,800.69
RE-EMPLOYED ANNUITANTS						33,526.00
PERSONNEL BENEFITS						2,623.15
NET PAYROLL EXPENSES						1,430,949.84

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,939.34
Travel and Transportation of Persons		-727.40	-48,852.65
Rent, Communications and Utilities		0.00	-76,532.10
Other Contractual Services		0.00	-565.30
Supplies and Materials		0.00	-84,102.45
Acquisition of Assets		0.00	-67,262.89
ORGANIZATION TOTALS	\$3,330,018.00	-\$727.40	-\$2,682,254.73
UNEXPENDED BALANCE AS OF 09/30/2015			\$647,763.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21400089	05/29/2015	ALVAREZ.SILVIA E	03/13/2014	03/14/2014	STAFF PER DIEM BRONX NY TO CAMDEN, PHILADELPHIA PA, MOUNT LAUREL AND RETURN	165.39
DBKR21400238	05/19/2015	ALVAREZ.SILVIA E	03/21/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO PENNS GROVE, ATLANTIC CITY AND RETURN	102.96 231.05
DBKR21500261	05/11/2015	HELMY.GEORGE S	02/27/2014	02/27/2014	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	228.00
TRAVEL AND TRANSPORTATION OF PERSONS						727.40

B-556

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669,707.79	-3,119,932.31
Travel and Transportation of Persons		-25,885.35	-43,334.39
Rent, Communications and Utilities		-22,888.35	-34,674.07
Printing and Reproduction		-106.20	-106.20
Other Contractual Services		-167.40	-313.00
Supplies and Materials		-19,026.01	-40,310.63
ORGANIZATION TOTALS	\$3,355,986.00	-\$1,737,781.10	-\$3,238,670.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$117,315.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	69,326.96
		GILL, BRENDAN			SPECIAL ADVISOR	12,241.44
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	52,499.96
		JONES, ROSCOE JR			SENIOR COUNSEL	52,999.92
		SMITH, DANIEL P			DEPUTY COUNSEL	24,199.96
		TEJADA, LESLIE			PROJECTS SPECIALIST	28,467.40
		DRZYMALA, SAMUEL S			DIGITAL DIRECTOR	29,013.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	33,603.00
		MCCUE, ZACHARY W			PROJECT SPECIALIST	29,523.00
		EDEN, ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR FROM MAY. 6	39,250.00
		BALDWIN, SARA Z			PROJECTS DIRECTOR	38,703.48
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	28,180.72
		VAN STRALEN, KARA			LEGISLATIVE ASSISTANT	38,703.48
		HELMY, GEORGE S			DEPUTY CHIEF OF STAFF-NEW JERSEY	52,499.96
		TOPPER, ADAM M			DEPUTY SCHEDULER	29,502.40
		PALMER, SHANTE' D			PROJECT SPECIALIST	29,523.00
		SHARMA, AROHI			LEGISLATIVE CORRESPONDENT TO AUG. 10	16,626.16
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT	23,367.00
		BUTLER, MADIA J			CHIEF OF STAFF-NEW JERSEY	78,274.92
		BROGGER, MARISSA JUNE			PRESS AIDE	23,367.00
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	29,249.92
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,499.92
		LEE, UNJIN			DIRECTOR OF SCHEDULING	45,335.00
		SURYAWANSHI, DINESH A			CONSTITUENT ADVOCATE	25,832.40
		PEREIRA, SIMON			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/PROJECTS SPECIALIST	26,926.96
		MORI, HANNA S			PROJECT SPECIALIST	29,523.00
		BATTS, KEVIN A			SPECIAL ASSISTANT	24,401.92

B-557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERREIRA, HENRIQUE A PEREIRA, DANIEL G MCGUINNESS, KAITLIN M ZIPKIN, ADAM H MOEN, WILLIAM F JR			CONSTITUENT SERVICES DIRECTOR OUTREACH COORDINATOR CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR	38,703.48 25,932.40 22,842.00 44,234.44 31,053.00
		NEWMAN, CHARLOTTE L YOUNG, EUGENE R JR FERNANDEZ, STEVEN S SCUDDER, MAISHA Y WATERS, MONIQUE V ALVAREZ, SILVIA E SESSEGO, NICHOLE E RIGNEY, YASMIN MADZAROVA, BLAGICA ALVAREZ, JEANETTE LALANI, SOPHIA CUNNINGHAM, WILLIAM A ROWLAND, ANNIE M GITTLEMAN, EMILY J GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C EGEKEZE, IJEOMA LEMIEUX, JASON W GIBBS, VIRGINIA ALLEN, SARA B			LEGISLATIVE ASSISTANT SPECIAL ASSISTANT TO APR. 12 PROJECTS SPECIALIST CONSTITUENT ADVOCATE PRESS SECRETARY STATE PRESS SECRETARY TO SEP. 6 DEPUTY DIGITAL DIRECTOR TO MAY. 3 ADMINISTRATIVE SPECIALIST CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STATE SCHEDULER COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 6 LEGISLATIVE CORRESPONDENT FROM MAY. 15 POLICY FELLOW FROM JUN. 4 TO JUL. 31 COMMUNITY AND CONTENT COORDINATOR FROM JUN. 22	38,703.48 1,462.15 28,457.44 25,932.40 38,703.48 34,368.16 3,739.44 21,750.00 25,932.40 21,327.00 38,703.48 23,367.00 20,659.92 25,499.92 58,249.94 20,659.92 20,683.23 19,675.00 16,736.00 4,124.88 12,174.95
DBKR21500212	04/01/2015	WATERS, MONIQUE V	01/01/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 447.60 106.93
DBKR21500245	06/02/2015	BUTLER, MADIA J	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	372.21 170.00
DBKR21500253	04/24/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/26/2015	STAFF TRANSPORTATION TRAIN FARE FOR S FERNANDEZ NEWARK TO BALTIMORE MD AND RETURN	104.00
DBKR21500256	05/08/2015	HELMY, GEORGE S	03/13/2015	03/13/2015	STAFF TRANSPORTATION NEWARK TO ENGLEWOOD AND RETURN	20.16
DBKR21500257	05/08/2015	HELMY, GEORGE S	03/28/2015	03/28/2015	STAFF TRANSPORTATION NEWARK TO BRIDGEWATER AND RETURN	32.48
DBKR21500258	05/07/2015	HELMY, GEORGE S	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	99.12
DBKR21500259	05/08/2015	HELMY, GEORGE S	03/31/2015	03/31/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.84
DBKR21500260	05/08/2015	HELMY, GEORGE S	03/13/2015	03/13/2015	STAFF TRANSPORTATION NEWARK TO BAYONNE AND RETURN	11.76
DBKR21500262	05/11/2015	HELMY, GEORGE S	03/10/2015	03/10/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	425.00
DBKR21500263	05/14/2015	HELMY, GEORGE S	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	225.50 361.00
DBKR21500264	05/20/2015	PALMER, SHANTE D	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	9.88 148.20
DBKR21500265	05/19/2015	PALMER, SHANTE D	03/01/2015	03/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DBKR21500266	05/19/2015	PALMER, SHANTE D	02/01/2015	02/28/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72

B-558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500267	05/19/2015	PALMER.SHANTE D	03/02/2015	03/02/2015	STAFF TRANSPORTATION	28.56
DBKR21500268	05/19/2015	PALMER.SHANTE D	03/04/2015	03/04/2015	NEWARK TO DUNELLEN AND RETURN STAFF TRANSPORTATION	22.96
DBKR21500269	05/19/2015	PALMER.SHANTE D	03/10/2015	03/10/2015	NEWARK TO MADISON AND RETURN STAFF TRANSPORTATION	22.96
DBKR21500270	05/19/2015	PALMER.SHANTE D	03/17/2015	03/17/2015	NEWARK TO PATERSON AND RETURN STAFF TRANSPORTATION	17.92
DBKR21500271	05/19/2015	FERNANDEZ.STEVEN S	03/16/2015	03/16/2015	NEWARK TO TOTOWA AND RETURN STAFF TRANSPORTATION	31.38
DBKR21500272	06/11/2015	FERNANDEZ.STEVEN S	03/25/2015	03/28/2015	NEWARK TO STATEN ISLAND NY AND RETURN STAFF PER DIEM	223.46 34.00
DBKR21500273	05/19/2015	FERNANDEZ.STEVEN S	04/07/2015	04/07/2015	STAFF TRANSPORTATION NEWARK TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	77.44
DBKR21500274	05/21/2015	FERNANDEZ.STEVEN S	04/10/2015	04/12/2015	ELIZABETH TO TRENTON AND RETURN STAFF PER DIEM	366.43 164.37
DBKR21500275	05/20/2015	FERNANDEZ.STEVEN S	04/20/2015	04/20/2015	STAFF TRANSPORTATION ELIZABETH TO ATLANTIC CITY AND RETURN	105.99
DBKR21500276	05/20/2015	FERNANDEZ.STEVEN S	04/20/2015	04/20/2015	STAFF TRANSPORTATION NEWARK TO PATERSON, TRENTON AND RETURN	28.85
DBKR21500277	05/21/2015	FERNANDEZ.STEVEN S	04/29/2015	04/29/2015	STAFF TRANSPORTATION ELIZABETH TO PATERSON TO NEWARK	13.11 10.00
DBKR21500278	05/19/2015	SURYAWANSHI.DINESH A	05/03/2015	05/03/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	36.99
DBKR21500279	05/19/2015	SURYAWANSHI.DINESH A	04/26/2015	04/26/2015	STAFF TRANSPORTATION MAPLEWOOD TO HOBOKEN AND RETURN	16.13
DBKR21500280	05/19/2015	SURYAWANSHI.DINESH A	03/20/2015	03/20/2015	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	22.29
DBKR21500281	05/19/2015	SURYAWANSHI.DINESH A	03/26/2015	03/26/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	65.52
DBKR21500282	05/19/2015	SURYAWANSHI.DINESH A	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO MOUNT LAUREL AND RETURN	82.88
DBKR21500283	05/20/2015	SCUDDER.MAISHA Y	03/12/2015	03/12/2015	STAFF TRANSPORTATION NEWARK TO MOUNT LAUREL AND RETURN	33.58
DBKR21500284	05/20/2015	SCUDDER.MAISHA Y	03/19/2015	03/19/2015	CAMDEN TO GALLOWAY TO PLEASANTVILLE STAFF TRANSPORTATION	35.39
DBKR21500285	05/20/2015	SCUDDER.MAISHA Y	03/06/2015	03/06/2015	CAMDEN TO DENNISVILLE TO PLEASANTVILLE STAFF TRANSPORTATION	36.10
DBKR21500286	05/19/2015	MCGUINNESS.KAITLIN M	11/08/2014	11/08/2014	PLEASANTVILLE TO SEWELL AND RETURN STAFF TRANSPORTATION	51.74
DBKR21500287	05/19/2015	MCGUINNESS.KAITLIN M	11/09/2014	11/09/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500288	05/19/2015	MCGUINNESS.KAITLIN M	11/15/2014	11/15/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500289	05/19/2015	MCCUE.ZACHARY W	03/31/2015	03/31/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	40.32
DBKR21500290	05/20/2015	MCCUE.ZACHARY W	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO RINGWOOD AND RETURN	104.18
DBKR21500291	05/20/2015	MCCUE.ZACHARY W	03/18/2015	03/18/2015	STAFF TRANSPORTATION NEWARK TO DEPTFORD AND RETURN	143.74
DBKR21500292	05/19/2015	MCCUE.ZACHARY W	03/01/2015	03/31/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	55.16
DBKR21500293	05/22/2015	VAN STRALEN.KARA	04/08/2015	04/10/2015	STAFF TRANSPORTATION NEWARK OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	482.79 5.00

B-559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500294	05/19/2015	JONES JR.ROSCOE	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA, TRENTON, PHILADELPHIA PA AND RETURN	488.97 269.79
DBKR21500295	05/19/2015	MCGUINNESS.KAITLIN M	11/16/2014	11/16/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500296	05/19/2015	MCGUINNESS.KAITLIN M	12/20/2014	12/20/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO SOUTH ORANGE AND RETURN	62.05
DBKR21500297	05/19/2015	MCGUINNESS.KAITLIN M	03/14/2015	03/14/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LAWRENCE TOWNSHIP AND RETURN	54.88
DBKR21500300	05/19/2015	MOEN JR.WILLIAM F	03/24/2015	03/24/2015	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	15.23
DBKR21500301	05/20/2015	MOEN JR.WILLIAM F	03/24/2015	03/24/2015	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.64
DBKR21500302	05/19/2015	MOEN JR.WILLIAM F	03/25/2015	03/25/2015	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.64
DBKR21500303	05/19/2015	MOEN JR.WILLIAM F	03/30/2015	03/30/2015	STAFF TRANSPORTATION CAMDEN TO MOUNT LAUREL AND RETURN	13.38
DBKR21500304	05/20/2015	MOEN JR.WILLIAM F	04/06/2015	04/06/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	200.26
DBKR21500305	05/19/2015	MOEN JR.WILLIAM F	04/08/2015	04/08/2015	STAFF TRANSPORTATION CAMDEN TO WINSLOW AND RETURN	30.48
DBKR21500306	05/19/2015	MOEN JR.WILLIAM F	04/16/2015	04/16/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	44.52
DBKR21500307	05/19/2015	MOEN JR.WILLIAM F	04/21/2015	04/21/2015	STAFF TRANSPORTATION CAMDEN TO PAULSBORO AND RETURN	18.20
DBKR21500308	05/19/2015	MOEN JR.WILLIAM F	04/23/2015	04/23/2015	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	13.22
DBKR21500309	05/19/2015	MOEN JR.WILLIAM F	05/06/2015	05/06/2015	STAFF TRANSPORTATION CAMDEN TO WINSLOW AND RETURN	25.44
DBKR21500310	05/19/2015	MOEN JR.WILLIAM F	05/07/2015	05/07/2015	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.75
DBKR21500311	05/19/2015	MOEN JR.WILLIAM F	03/12/2015	03/12/2015	STAFF TRANSPORTATION CAMDEN TO WILMINGTON DE AND RETURN	42.97
DBKR21500313	05/27/2015	MORI.HANNA S	03/01/2015	04/01/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.54
DBKR21500314	05/26/2015	MORI.HANNA S	03/10/2015	03/10/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	66.82
DBKR21500315	05/27/2015	MORI.HANNA S	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON, CAMDEN AND RETURN	12.27 123.83
DBKR21500316	05/27/2015	MORI.HANNA S	04/14/2015	04/29/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.25
DBKR21500317	05/26/2015	MORI.HANNA S	04/21/2015	04/21/2015	STAFF TRANSPORTATION NEWARK TO FREEHOLD, KESSLER TO WEST ORANGE	55.24
DBKR21500318	05/21/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/20, 27 WASHINGTON DC TO NEWARK; 3/16, 4/13 NEWARK TO WASHINGTON DC; 4/16 WASHINGTON DC TO NEW YORK NY	960.00
DBKR21500319	05/26/2015	BUTLER.MADIA J	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.44
DBKR21500320	05/26/2015	BUTLER.MADIA J	03/23/2015	03/23/2015	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	95.20
DBKR21500321	05/27/2015	BUTLER.MADIA J	04/20/2015	04/21/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	327.00
DBKR21500332	06/03/2015	SCUDDER.MAISHA Y	05/12/2015	05/12/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	41.55
DBKR21500333	06/03/2015	SCUDDER.MAISHA Y	05/22/2015	05/22/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	37.02
DBKR21500334	06/03/2015	SCUDDER.MAISHA Y	04/17/2015	04/17/2015	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR CITY TO PLEASANTVILLE	34.61

B-560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500335	06/03/2015	SCUDDER.MAISHA Y	05/15/2015	05/15/2015	STAFF TRANSPORTATION	45.30
DBKR21500336	06/03/2015	SCUDDER.MAISHA Y	05/19/2015	05/19/2015	CAMDEN TO DELRAN TO PLEASANTVILLE	40.82
DBKR21500337	06/09/2015	VAN STRALEN.KARA	04/17/2015	04/18/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	182.00
DBKR21500339	06/05/2015	BUTLER.MADIA J	04/06/2015	04/06/2015	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE AND RETURN	76.95
DBKR21500344	06/05/2015	FERNANDEZ.STEVEN S	05/08/2015	05/09/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	253.50
DBKR21500345	06/08/2015	FERNANDEZ.STEVEN S	05/18/2015	05/18/2015	STAFF PER DIEM NEWARK TO CAPE MAY AND RETURN	9.60
DBKR21500346	06/05/2015	ALVAREZ.JEANETTE	04/24/2015	04/24/2015	STAFF TRANSPORTATION ELIZABETH TO CAMDEN AND RETURN	181.46
DBKR21500347	06/04/2015	PEREIRA.SIMON	11/20/2014	11/20/2014	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	102.26
DBKR21500348	06/05/2015	PEREIRA.SIMON	12/15/2014	12/15/2014	STAFF TRANSPORTATION NEWARK TO ISELIN AND RETURN	21.56
DBKR21500349	06/08/2015	PEREIRA.SIMON	01/02/2015	01/02/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	20.50
DBKR21500350	06/04/2015	MOEN JR.WILLIAM F	03/18/2015	03/18/2015	STAFF PER DIEM NEWARK TO PRINCETON AND RETURN	5.00
DBKR21500351	06/04/2015	MOEN JR.WILLIAM F	05/11/2015	05/11/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	23.11
DBKR21500352	06/04/2015	MOEN JR.WILLIAM F	05/13/2015	05/13/2015	STAFF TRANSPORTATION CAMDEN TO COLUMBUS AND RETURN	17.50
DBKR21500353	06/04/2015	MOEN JR.WILLIAM F	05/14/2015	05/14/2015	STAFF TRANSPORTATION CAMDEN TO STONE HARBOR AND RETURN	96.36
DBKR21500354	06/04/2015	MOEN JR.WILLIAM F	05/15/2015	05/15/2015	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	39.26
DBKR21500355	06/05/2015	PALMER.SHANTE D	04/01/2015	04/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.81
DBKR21500356	06/04/2015	PALMER.SHANTE D	04/23/2015	04/23/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	25.20
DBKR21500357	06/05/2015	ALVAREZ.SILVIA E	04/24/2015	04/25/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	32.24
DBKR21500358	06/09/2015	HELMY.GEORGE S	04/02/2015	04/02/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK, MIDDLESEX AND RETURN	255.00
DBKR21500359	06/10/2015	SURYAWANSHI.DINESH A	05/30/2015	05/30/2015	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	31.36
DBKR21500360	06/08/2015	MADZAROVA.BLAGICA	05/29/2015	05/29/2015	STAFF TRANSPORTATION NEWARK TO BRANCHVILLE AND RETURN	16.13
DBKR21500361	06/08/2015	MADZAROVA.BLAGICA	03/09/2015	03/09/2015	STAFF TRANSPORTATION NEWARK TO EAST HANOVER AND RETURN	54.54
DBKR21500362	06/10/2015	MADZAROVA.BLAGICA	03/31/2015	03/31/2015	STAFF TRANSPORTATION CLIFTON TO LAMBERTVILLE TO NEWARK	18.87
DBKR21500363	06/10/2015	SURYAWANSHI.DINESH A	05/31/2015	05/31/2015	STAFF TRANSPORTATION MAPLEWOOD TO EDISON AND RETURN	69.44
DBKR21500364	06/09/2015	SURYAWANSHI.DINESH A	05/27/2015	05/27/2015	STAFF TRANSPORTATION NEWARK TO WINDSOR, ROBBINSVILLE TO MAPLEWOOD	24.75
DBKR21500365	06/08/2015	SURYAWANSHI.DINESH A	05/26/2015	05/26/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	57.12
DBKR21500366	06/08/2015	SURYAWANSHI.DINESH A	05/19/2015	05/19/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	21.22
DBKR21500367	06/08/2015	SURYAWANSHI.DINESH A	05/08/2015	05/08/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON TO MAPLEWOOD	21.22
						47.43

B-561

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500368	06/08/2015	SCUDDER.MAISHA Y	06/01/2015	06/01/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	45.75
DBKR21500369	06/10/2015	SCUDDER.MAISHA Y	05/28/2015	05/28/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND TO PLEASANTVILLE	37.86
DBKR21500370	06/10/2015	SCUDDER.MAISHA Y	03/21/2015	03/21/2015	STAFF TRANSPORTATION PLEASANTVILLE TO GLENDORA AND RETURN	55.90
DBKR21500372	06/15/2015	VAN STRALEN.KARA	05/28/2015	05/29/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	183.65
DBKR21500373	06/10/2015	PEREIRA.DANIEL G	05/21/2015	05/21/2015	STAFF TRANSPORTATION RANDOLPH TO FORT DIX TO NEWARK	82.88
DBKR21500375	06/09/2015	HELMY.GEORGE S	04/29/2015	04/29/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	390.00
DBKR21500376	06/08/2015	ALVAREZ.JEANETTE	05/22/2015	05/22/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	21.56
DBKR21500381	06/24/2015	SHARMA.AROHI	05/19/2015	05/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DBKR21500382	06/19/2015	JP MORGAN CHASE BANK NA	04/08/2015	05/01/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/8-10 K VAN STRALEN WASHINGTON DC TO NEWARK AND RETURN; 5/1 K MCGUINNESS NEWARK TO PHILADELPHIA PA; 4/27 M BUTLER NEWARK TO WASHINGTON DC; 4/28 S FERNANDEZ NEWARK TO WASHINGTON DC AND RETURN	827.00
DBKR21500384	07/13/2015	HELMY.GEORGE S	06/03/2015	06/03/2015	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	15.12
DBKR21500385	06/24/2015	MCCUE.ZACHARY W	04/01/2015	04/01/2015	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	112.86
DBKR21500386	06/24/2015	MCCUE.ZACHARY W	04/01/2015	04/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DBKR21500387	06/24/2015	MCCUE.ZACHARY W	04/02/2015	04/02/2015	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	82.66
DBKR21500388	06/24/2015	MCCUE.ZACHARY W	04/09/2015	04/09/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	38.09
DBKR21500389	06/25/2015	MCCUE.ZACHARY W	05/01/2015	05/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DBKR21500390	06/24/2015	MCCUE.ZACHARY W	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO HOPEWELL AND RETURN	7.27 56.99
DBKR21500391	06/30/2015	MORI.HANNA S	05/01/2015	05/22/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.46
DBKR21500392	07/01/2015	MORI.HANNA S	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO SPRING LAKE HEIGHTS, FORT DIX AND RETURN	24.19 106.90
DBKR21500393	07/13/2015	MORI.HANNA S	05/08/2015	05/08/2015	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	43.33
DBKR21500394	07/07/2015	MCGUINNESS.KAITLIN M	06/13/2015	06/13/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MANAHAWKIN AND RETURN	46.03
DBKR21500395	07/07/2015	SCUDDER.MAISHA Y	06/15/2015	06/15/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	40.96
DBKR21500396	07/08/2015	ALVAREZ.JEANETTE	06/15/2015	06/15/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	66.33
DBKR21500398	06/30/2015	MOEN JR.WILLIAM F	06/11/2015	06/11/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON, ATLANTIC CITY AND RETURN	88.13
DBKR21500399	06/30/2015	MOEN JR.WILLIAM F	06/15/2015	06/15/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.08
DBKR21500400	06/30/2015	MOEN JR.WILLIAM F	06/16/2015	06/16/2015	STAFF TRANSPORTATION CAMDEN TO MOUNT HOLLY, BURLINGTON AND RETURN	30.13
DBKR21500402	07/01/2015	MOEN JR.WILLIAM F	06/18/2015	06/18/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	44.77
DBKR21500403	07/13/2015	SURYAWANSHI.DINESH A	06/19/2015	06/19/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	27.33
DBKR21500404	07/10/2015	SURYAWANSHI.DINESH A	06/24/2015	06/24/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.52

B-562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500405	07/14/2015	FERNANDEZ.STEVEN S	06/25/2015	06/25/2015	STAFF TRANSPORTATION	82.19
DBKR21500406	07/10/2015	MOEN JR.WILLIAM F	06/29/2015	06/29/2015	ELIZABETH TO TRENTON TO NEWARK	19.67
DBKR21500407	07/10/2015	MORI.HANNA S	06/10/2015	06/10/2015	STAFF TRANSPORTATION	80.55
DBKR21500408	07/13/2015	MORI.HANNA S	06/20/2015	06/20/2015	CAMDEN TO PHILADELPHIA PA AND RETURN	81.96
DBKR21500409	07/10/2015	MORI.HANNA S	06/11/2015	06/11/2015	STAFF TRANSPORTATION	65.01
DBKR21500410	07/10/2015	PALMER.SHANTE D	06/01/2015	06/30/2015	NEWARK TO TRENTON AND RETURN	46.86
DBKR21500411	07/13/2015	PALMER.SHANTE D	06/15/2015	06/15/2015	WEST ORANGE TO STAMFORD CT AND RETURN	3.62
DBKR21500412	07/10/2015	PALMER.SHANTE D	05/20/2015	05/20/2015	STAFF PER DIEM	147.40
DBKR21500413	07/10/2015	PALMER.SHANTE D	05/06/2015	05/06/2015	STAFF TRANSPORTATION	76.02
DBKR21500414	07/10/2015	PALMER.SHANTE D	05/01/2015	05/31/2015	NEWARK TO ATLANTIC CITY AND RETURN	79.67
DBKR21500415	07/13/2015	SCUDDER.MAISHA Y	06/30/2015	06/30/2015	STAFF TRANSPORTATION	35.28
DBKR21500416	07/13/2015	SCUDDER.MAISHA Y	06/29/2015	06/29/2015	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.62
DBKR21500417	07/10/2015	SCUDDER.MAISHA Y	06/24/2015	06/24/2015	STAFF TRANSPORTATION	37.58
DBKR21500418	07/10/2015	HELMY.GEORGE S	05/28/2015	05/28/2015	CAMDEN TO ELMER TO PLEASANTVILLE	49.17
DBKR21500419	07/10/2015	HELMY.GEORGE S	05/18/2015	05/18/2015	STAFF TRANSPORTATION	67.20
DBKR21500420	08/04/2015	SURYAWANSHI.DINESH A	07/08/2015	07/09/2015	CAMDEN TO TRENTON AND RETURN	9.52
DBKR21500423	08/04/2015	MOEN JR.WILLIAM F	07/02/2015	07/02/2015	STAFF TRANSPORTATION	75.25
DBKR21500424	08/03/2015	SURYAWANSHI.DINESH A	07/08/2015	07/09/2015	NEWARK TO WASHINGTON DC AND RETURN	75.26
DBKR21500425	08/03/2015	FERNANDEZ.STEVEN S	07/13/2015	07/13/2015	STAFF TRANSPORTATION	32.91
DBKR21500426	08/03/2015	SCUDDER.MAISHA Y	07/13/2015	07/13/2015	NEWARK TO WASHINGTON DC AND RETURN	21.08
DBKR21500427	08/03/2015	MADZAROVA.BLAGICA	06/25/2015	06/25/2015	STAFF TRANSPORTATION	38.26
DBKR21500428	08/03/2015	MADZAROVA.BLAGICA	06/11/2015	06/11/2015	NEWARK TO PATERSON AND RETURN	38.86
DBKR21500431	08/03/2015	FERNANDEZ.STEVEN S	07/15/2015	07/15/2015	CAMDEN TO PHILADELPHIA PA AND RETURN	43.74
DBKR21500433	07/31/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	STAFF TRANSPORTATION	43.74
DBKR21500434	08/05/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/07/2015	NEWARK TO SOMERVILLE AND RETURN	22.49
DBKR21500435	08/19/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/23/2015	STAFF TRANSPORTATION	960.00
DBKR21500436	08/05/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/13/2015	ELIZABETH TO PATERSON TO NEWARK	903.00
					SENATOR'S TRANSPORTATION	396.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/16, 4/13 NEWARK TO WASHINGTON DC; 3/20, 27, 4/16 WASHINGTON DC TO NEWARK	955.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 4/20, 5/4 NEWARK TO WASHINGTON DC; 4/30, 5/7 WASHINGTON DC TO NEWARK	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 05/18 PHILADELPHIA PA TO WASHINGTON DC; 05/21, 22, 23 WASHINGTON DC TO NEWARK	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 06/18 WASHINGTON DC TO NEWARK; 6/22, 7/6, 7 NEWARK TO WASHINGTON DC; 7/13 NEW YORK NY TO PHILADELPHIA PA; 7/13 PHILADELPHIA PA TO WASHINGTON DC	

B-563

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500437	08/11/2015	SCUDDER.MAISHA Y	07/26/2015	07/26/2015	STAFF TRANSPORTATION PLEASANTVILLE TO VOORHEES AND RETURN	54.66
DBKR21500438	08/20/2015	FERNANDEZ.STEVEN S	07/22/2015	07/22/2015	STAFF TRANSPORTATION NEWARK TO CLOISTER TO ELIZABETH	44.48
DBKR21500440	08/20/2015	WATERS.MONIQUE V	07/08/2015	07/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DBKR21500441	08/20/2015	WATERS.MONIQUE V	05/28/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	52.00
DBKR21500442	08/13/2015	GIERTZ.JEFFREY	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	123.15 21.69
DBKR21500443	08/20/2015	GIERTZ.JEFFREY	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	7.25 13.00
DBKR21500447	08/21/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/24/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/13 R JONES, J GIERTZ WASHINGTON DC TO PHILADELPHIA PA AND RETURN; AIRFARE FOR THE FOLLOWING: 7/23-24 R JONES, J GIERTZ WASHINGTON DC TO BATON ROUGE LA AND RETURN	1,844.40
DBKR21500448	08/21/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/07/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/28 M BUTLER WASHINGTON DC TO NEWARK; 5/1 C NEWMAN WASHINGTON DC TO NEW YORK NY AND RETURN; 5/2 K MCGUINNESS PHILADELPHIA PA TO NEWARK; 5/4 K VAN STRALEN WASHINGTON DC TO NEWARK AND RETURN; 5/6-7 M BUTLER NEWARK TO WASHINGTON DC AND RETURN	1,383.00
DBKR21500449	08/21/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/28 K VAN STRALEN WASHINGTON DC TO NEWARK; 5/28 J GIERTZ WASHINGTON DC TO NEW YORK NY; 5/29 J GIERTZ NEWARK TO WASHINGTON DC; 6/3 G HELMY, 6/10-18 M BUTLER, S PEREIRA, Z MCCUE NEWARK TO WASHINGTON DC AND RETURN	1,900.00
DBKR21500455	08/31/2015	ALVAREZ.JEANETTE	08/12/2015	08/12/2015	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	48.33
DBKR21500456	08/27/2015	MCGUINNESS.KAITLIN M	08/09/2015	08/09/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LINCROFT AND RETURN	18.48
DBKR21500457	09/14/2015	MORI.HANNA S	07/01/2015	08/11/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.13
DBKR21500458	09/11/2015	MORI.HANNA S	06/29/2015	06/29/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.28
DBKR21500459	09/14/2015	MOEN JR.WILLIAM F	08/07/2015	08/09/2015	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	119.44
DBKR21500460	09/11/2015	SCUDDER.MAISHA Y	08/12/2015	08/12/2015	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	49.11
DBKR21500462	09/15/2015	SCUDDER.MAISHA Y	08/07/2015	08/07/2015	STAFF TRANSPORTATION CAMDEN TO TRENTON, NEWARK AND RETURN	26.00
DBKR21500463	09/11/2015	PALMER.SHANTE D	07/01/2015	07/31/2015	STAFF TRANSPORTATION NEWARK OFFICE INTERDEPARTMENTAL TRANSPORTATION	57.04
DBKR21500464	09/14/2015	PALMER.SHANTE D	07/19/2015	07/19/2015	STAFF TRANSPORTATION NEWARK TO GALLOWAY AND RETURN	127.72
DBKR21500465	09/14/2015	SURYAWANSHI.DINESH A	08/10/2015	08/10/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	27.44
DBKR21500466	09/11/2015	SURYAWANSHI.DINESH A	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	64.96
DBKR21500469	09/15/2015	PALMER.SHANTE D	07/14/2015	07/14/2015	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN	101.27
DBKR21500471	09/11/2015	MOEN JR.WILLIAM F	08/26/2015	08/26/2015	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	47.82
DBKR21500472	09/11/2015	MOEN JR.WILLIAM F	08/27/2015	08/27/2015	STAFF TRANSPORTATION CAMDEN TO ESSINGTON PA AND RETURN	24.99
DBKR21500473	09/11/2015	FERNANDEZ.STEVEN S	08/27/2015	08/27/2015	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	59.43
DBKR21500474	09/14/2015	MCGUINNESS.KAITLIN M	08/18/2015	08/18/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LYONS TO NEWARK	80.02

B-564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500475	09/15/2015	SCUDDER.MAISHA Y	08/26/2015	08/26/2015	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP TO PLEASANTVILLE	37.10
DBKR21500476	09/11/2015	BUTLER.MADIA J	08/21/2015	08/21/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.44
DBKR21500477	09/14/2015	BUTLER.MADIA J	08/24/2015	08/24/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	132.16
DBKR21500478	09/14/2015	PEREIRA.SIMON	07/22/2015	07/22/2015	STAFF TRANSPORTATION NEWARK TO NEW GREYNA AND RETURN	106.40
DBKR21500479	09/09/2015	LEE.UNJIN	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	22.15 342.00
DBKR21500480	09/10/2015	GIERTZ.JEFFREY	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.85 238.00
DBKR21500481	09/04/2015	JONES JR.ROSCOE	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	234.40 244.00
DBKR21500482	09/11/2015	PEREIRA.SIMON	08/27/2015	08/27/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.44
TRAVEL AND TRANSPORTATION OF PERSONS						25,885.35
CV150005890	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150006229	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150006539	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.70
CV150007463	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150007764	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007857	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009034	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	53.00
CV150009602	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	15.00
DBKR21500447	08/21/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/24/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						167.40
OTHER PERSONNEL COMPENSATION						23.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,659,994.18
PERSONNEL BENEFITS						9,690.30
NET PAYROLL EXPENSES						1,669,707.79

B-565

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-457,726.09		
Net Payroll Expenses		0.00	-2,262,228.03
Travel and Transportation of Persons		0.00	-153,915.41
Rent, Communications and Utilities		0.00	-73,831.46
Other Contractual Services		0.00	-9,047.18
Supplies and Materials		0.00	-24,004.62
Acquisition of Assets		0.00	-17,839.21
ORGANIZATION TOTALS	\$2,540,865.91	\$0.00	-\$2,540,865.91
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-566

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,589.41
Travel and Transportation of Persons		0.00	-140,645.75
Rent, Communications and Utilities		0.00	-70,155.08
Other Contractual Services		0.00	-17,442.89
Supplies and Materials		0.00	-28,058.30
Acquisition of Assets		0.00	-4,877.10
ORGANIZATION TOTALS	\$3,016,334.00	\$0.00	-\$2,471,768.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$544,565.47

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

B-567

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,118.12	-2,206,189.22
Travel and Transportation of Persons		-76,033.02	-133,704.86
Rent, Communications and Utilities		-29,257.93	-29,290.61
Other Contractual Services		-6,417.91	-8,992.25
Supplies and Materials		-18,581.14	-23,125.37
Acquisition of Assets		-311.77	-437.67
ORGANIZATION TOTALS	\$3,039,792.00	-\$1,235,719.89	-\$2,424,739.98
UNEXPENDED BALANCE AS OF 09/30/2015			\$615,052.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLAR, HELEN W			CHIEF OF STAFF	81,607.92
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	54,999.96
		RILEY, TIMOTHY A			GRANTS COORDINATOR	28,053.00
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26,523.00
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	48,454.92
		MCCLURE, STACEY R			STATE DIRECTOR	56,105.40
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,301.44
		MOORE, PHILIP B			DEPUTY DIRECTOR FOR HOMELAND SECURITY	42,499.92
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,952.40
		PARKER, LESLEY KAY			SCHEDULER	44,884.44
		OLSON, SUSAN LOUISE			OFFICE MANAGER	73,957.44
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,502.40
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,000.00
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	19,381.92
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	22,952.16
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	29,583.00
		CHRISTAIN, RONALD S			AGRICULTURAL LIAISON	25,502.40
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,904.44
		GOBER, PRISCILLA M			CONTITUENT SERVICE REP/FIELD REP TO JUL. 16	12,014.46
		HOLM, LECIA D			VETERANS ADVOCATE	17,851.92
		ROCKEFELLER, WILLIAM G			PROJECTS DIRECTOR	25,502.40
		CALDWELL, REBECCA K			CASEWORKER	17,851.92
		TRAVIS, CALLIE S			CASEWORKER	17,851.92
		ABDELAAL, HEBBA A			LEGISLATIVE AIDE	20,105.32
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE	17,851.92
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	26,980.32
		EMERSON, CHASE A			FIELD REPRESENTATIVE	17,851.92

B-568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRAR, ROBERT C			LEGISLATIVE AIDE	20,105.32
		BECKWITH, ARIAN L			LEGISLATIVE AIDE	20,105.32
		PAINTER, STETSON C			FIELD REPRESENTATIVE	18,616.92
		HARRIS, JAMES J			LEGISLATIVE CORRESPONDENT	19,280.00
		ROLLINS, ANDREW B			LEGISLATIVE ASSISTANT	30,166.60
		ECKESS, MATTHEW S			STAFF ASSISTANT TO AUG. 17	13,837.00
		SYDNOR, CHARLES H			MILITARY LEGISLATIVE ASSISTANT	38,884.92
		WESTER, MATTHEW R			MAIL MANAGER	19,500.00
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	32,499.96
		HUMPHREY, ANNIE R			STAFF ASSISTANT FROM JUN. 15	10,600.00
		PARKER, JAMES R			STAFF ASSISTANT FROM JUN. 19	10,200.00
		SMITH, ANISSA A			STAFF ASSISTANT FROM JUN. 22	9,900.00
		KELTON, KELSEY A			FIELD REPRESENTATIVE FROM JUL. 22	6,708.31
		LOSAK, RYAN C			LEGISLATIVE CORRESPONDENT FROM SEP. 14	1,841.66
DBOO21500540	04/02/2015	LAMBERT, JACQUELYN A	03/15/2015	03/21/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1,489.45
					STAFF TRANSPORTATION	157.52
					ROGERS TO WASHINGTON DC AND RETURN	
DBOO21500542	04/07/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/21/2015	STAFF TRANSPORTATION	501.20
					AIRFARE FOR J LAMBERT BENTONVILLE TO WASHINGTON DC AND RETURN	
DBOO21500560	04/09/2015	RILEY, TIMOTHY A	03/19/2015	03/19/2015	STAFF TRANSPORTATION	76.50
					CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	
DBOO21500561	04/10/2015	BOOZMAN, JOHN	03/20/2015	03/22/2015	SENATOR'S PER DIEM	14.60
					SENATOR'S TRANSPORTATION	802.20
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21500562	04/10/2015	BOOZMAN, JOHN	03/12/2015	03/15/2015	SENATOR'S PER DIEM	6.00
					SENATOR'S TRANSPORTATION	1,120.95
					WASHINGTON DC TO ROGERS, FORT SMITH AND RETURN	
DBOO21500563	04/10/2015	HOLM, LECIA D	03/13/2015	03/13/2015	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	121.50
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO21500564	04/07/2015	MCCLURE, STACEY R	03/17/2015	03/20/2015	STAFF PER DIEM	308.04
					STAFF TRANSPORTATION	302.40
					ROGERS TO LONOKE, STUTTGART, DE WITT, MONTICELLO AND RETURN	
DBOO21500565	04/09/2015	GOUGH, KATHRYN F	03/17/2015	03/17/2015	STAFF TRANSPORTATION	37.35
					ROGERS TO GENTRY, CENTERTON, GRAVETTE, DECATUR AND RETURN	
DBOO21500566	04/09/2015	GOUGH, KATHRYN F	03/18/2015	03/18/2015	STAFF TRANSPORTATION	49.50
					ROGERS TO PRAIRIE GROVE, LINCOLN, FAYETTEVILLE, FARMINGTON AND RETURN	
DBOO21500567	04/10/2015	GOUGH, KATHRYN F	03/19/2015	03/19/2015	STAFF TRANSPORTATION	123.30
					ROGERS TO RUSSELLVILLE, BENTONVILLE AND RETURN	
DBOO21500568	04/09/2015	GOUGH, KATHRYN F	03/20/2015	03/20/2015	STAFF TRANSPORTATION	9.45
					ROGERS TO BENTONVILLE TO LOWELL	
DBOO21500569	04/09/2015	GOUGH, KATHRYN F	03/20/2015	03/20/2015	STAFF TRANSPORTATION	5.40
					LOWELL TO ROGERS AND RETURN	
DBOO21500570	04/10/2015	CHASTAIN, RONALD S	03/23/2015	03/23/2015	STAFF TRANSPORTATION	111.60
					LITTLE ROCK TO HARRISON TO CONWAY	
DBOO21500571	04/10/2015	GOBER, PRISCILLA M	03/17/2015	03/17/2015	STAFF PER DIEM	42.64
					STAFF TRANSPORTATION	146.25
					VAN BUREN TO NASHVILLE, MENA AND RETURN	
DBOO21500572	04/09/2015	GOBER, PRISCILLA M	03/19/2015	03/19/2015	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	90.90
					VAN BUREN TO MOUNT IDA AND RETURN	
DBOO21500573	04/09/2015	PAINTER, STETSON C	03/23/2015	03/23/2015	STAFF TRANSPORTATION	46.80
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO21500574	04/10/2015	CHASTAIN, RONALD S	03/24/2015	03/24/2015	STAFF TRANSPORTATION	116.10
					LITTLE ROCK TO NASHVILLE AND RETURN	
DBOO21500575	04/09/2015	DAVIS, WILLIAM T	02/04/2015	02/04/2015	STAFF TRANSPORTATION	67.50
					STUTTGART TO MONTICELLO AND RETURN	

B-569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500576	04/09/2015	DAVIS.WILLIAM T	02/06/2015	02/06/2015	STAFF TRANSPORTATION	72.00
DBOO21500577	04/09/2015	DAVIS.WILLIAM T	02/06/2015	02/06/2015	STUTT GART TO HELENA AND RETURN	
					STAFF TRANSPORTATION	58.50
DBOO21500578	04/09/2015	DAVIS.WILLIAM T	02/18/2015	02/18/2015	STUTT GART TO MCGEEHEE AND RETURN	
					STAFF TRANSPORTATION	67.50
DBOO21500579	04/10/2015	DAVIS.WILLIAM T	02/09/2015	02/09/2015	STUTT GART TO FORREST CITY AND RETURN	
					STAFF TRANSPORTATION	139.50
DBOO21500580	04/10/2015	DAVIS.WILLIAM T	02/11/2015	02/11/2015	STUTT GART TO HELENA, MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	114.75
DBOO21500581	04/09/2015	DAVIS.WILLIAM T	02/26/2015	02/26/2015	STUTT GART TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	78.75
DBOO21500582	04/09/2015	GOUGH.KATHRYN F	03/25/2015	03/25/2015	STUTT GART TO WYNNE AND RETURN	
					STAFF TRANSPORTATION	9.00
DBOO21500583	04/10/2015	CALDWELL.CHRISTOPHER R	03/24/2015	03/24/2015	LOWELL TO SPRINGDALE AND RETURN	
					STAFF PER DIEM	18.95
					STAFF TRANSPORTATION	131.40
DBOO21500584	04/10/2015	CALDWELL.CHRISTOPHER R	03/25/2015	03/25/2015	LITTLE ROCK TO MEMPHIS TN AND RETURN	
					STAFF PER DIEM	32.03
					STAFF TRANSPORTATION	209.70
DBOO21500588	04/14/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/05/2015	LITTLE ROCK TO VICKSBURG MS AND RETURN	
					STAFF TRANSPORTATION	723.20
DBOO21500594	04/17/2015	LASURE.SARA K	03/30/2015	04/05/2015	AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	510.14
					STAFF TRANSPORTATION	437.63
DBOO21500595	04/16/2015	RILEY.TIMOTHY A	03/25/2015	03/26/2015	WASHINGTON DC TO LITTLE ROCK, ROGERS, GENTRY, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN	
					STAFF PER DIEM	66.99
					STAFF TRANSPORTATION	310.50
DBOO21500596	04/16/2015	ROCKEFELLER.WILLIAM G	03/25/2015	03/25/2015	LITTLE ROCK TO MCKINNEY TX, DENTON TX, MOUNT VERNON TX AND RETURN	
					STAFF PER DIEM	50.27
DBOO21500597	04/15/2015	CHASTAIN.RONALD S	03/30/2015	03/30/2015	LITTLE ROCK TO VICKSBURG MS AND RETURN	
					STAFF TRANSPORTATION	63.90
DBOO21500598	04/15/2015	CHASTAIN.RONALD S	03/31/2015	03/31/2015	LITTLE ROCK TO ARKADELPHIA AND RETURN	
					STAFF TRANSPORTATION	57.60
DBOO21500599	04/15/2015	PAINTER.STETSON C	03/30/2015	03/30/2015	LITTLE ROCK TO STUTT GART AND RETURN	
					STAFF TRANSPORTATION	21.60
DBOO21500600	04/15/2015	ROCKEFELLER.WILLIAM G	03/31/2015	03/31/2015	MOUNTAIN HOME TO SUMMIT AND RETURN	
					STAFF PER DIEM	11.22
					STAFF TRANSPORTATION	76.95
DBOO21500601	04/16/2015	DEASON.ANITA E	03/30/2015	03/30/2015	LITTLE ROCK TO RUSSELLVILLE AND RETURN	
					STAFF PER DIEM	7.72
					STAFF TRANSPORTATION	144.00
DBOO21500602	04/15/2015	RILEY.TIMOTHY A	03/31/2015	03/31/2015	CONWAY TO MEMPHIS TN AND RETURN	
					STAFF TRANSPORTATION	67.50
DBOO21500603	04/15/2015	PAINTER.STETSON C	03/31/2015	03/31/2015	STAFF TRANSPORTATION	
					CABOT TO BATESVILLE AND RETURN	82.35
DBOO21500604	04/16/2015	CHASTAIN.RONALD S	03/31/2015	03/31/2015	STAFF TRANSPORTATION	
					MOUNTAIN HOME TO BATESVILLE, FLIPPIN AND RETURN	77.40
DBOO21500605	04/15/2015	HOLM.LECIA D	03/30/2015	03/30/2015	STAFF TRANSPORTATION	
					LITTLE ROCK TO CLARKSVILLE TO CONWAY	6.88
					STAFF PER DIEM	65.25
DBOO21500606	04/16/2015	MATTINGLY.STACEY L	04/01/2015	04/02/2015	STAFF TRANSPORTATION	
					JONESBORO TO MEMPHIS TN AND RETURN	58.94
					STAFF PER DIEM	191.70
DBOO21500607	04/17/2015	ROCKEFELLER.WILLIAM G	03/31/2015	04/02/2015	STAFF TRANSPORTATION	
					FAYETTEVILLE TO FORT SMITH, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	234.70
					STAFF PER DIEM	259.65
					STAFF TRANSPORTATION	
					LITTLE ROCK TO SPRINGDALE, ROGERS, GENTRY, FAYETTEVILLE, ROGERS, TONTITOWN, SPRINGDALE AND RETURN	

B-570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500608	04/15/2015	GOUGH.KATHRYN F	03/31/2015	03/31/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21500609	04/15/2015	GOUGH.KATHRYN F	04/01/2015	04/01/2015	STAFF TRANSPORTATION ROGERS TO GENTRY, FAYETTEVILLE AND RETURN	49.50
DBOO21500610	04/15/2015	GOUGH.KATHRYN F	04/02/2015	04/02/2015	STAFF TRANSPORTATION ROGERS TO TONTITOWN, SPRINGDALE AND RETURN	22.95
DBOO21500611	04/15/2015	GOUGH.KATHRYN F	04/07/2015	04/07/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	9.00
DBOO21500612	04/15/2015	PAINTER.STETSON C	04/08/2015	04/08/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT AND RETURN	47.70
DBOO21500613	04/15/2015	PAINTER.STETSON C	04/07/2015	04/07/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	49.50
DBOO21500614	04/15/2015	CHASTAIN.RONALD S	04/07/2015	04/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	71.55
DBOO21500615	04/16/2015	CHASTAIN.RONALD S	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, EUREKA SPRINGS, FAYETTEVILLE TO CONWAY	69.90 185.05
DBOO21500616	04/15/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	326.60
DBOO21500617	04/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO LITTLE ROCK	361.60
DBOO21500618	04/17/2015	PARKER.LESLEY KAY	03/27/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, LOWELL, ROGERS, BENTONVILLE AND RETURN	157.55 587.09
DBOO21500619	04/23/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR C SYDNOR WASHINGTON DC TO LITTLE ROCK AND RETURN	385.20
DBOO21500626	05/01/2015	BOOZMAN.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, ROGERS, FAYETTEVILLE, HARDY, JONESBORO, SEARCY, LITTLE ROCK, MAGNOLIA, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, CHICAGO IL AND RETURN	485.09 536.20
DBOO21500627	04/24/2015	SYDNOR.CHARLES H	04/06/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	9.03 504.42 174.77
DBOO21500628	04/24/2015	CALDWELL.CHRISTOPHER R	04/07/2015	04/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, JONESBORO, BROOKLAND, JONESBORO AND RETURN	255.25 209.70
DBOO21500629	04/23/2015	DAVIS.NATHAN ERIC	03/19/2015	04/08/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/19 MANILA; 4/8 BROOKLAND	43.65
DBOO21500630	04/23/2015	DAVIS.NATHAN ERIC	03/24/2015	03/24/2015	STAFF TRANSPORTATION JONESBORO TO GOSNELL, DELL, LEACHVILLE, MONETTE AND RETURN	70.65
DBOO21500631	04/23/2015	DAVIS.NATHAN ERIC	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	14.12 39.15
DBOO21500632	04/23/2015	DAVIS.NATHAN ERIC	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY AND RETURN	8.13 55.35
DBOO21500633	04/24/2015	DAVIS.NATHAN ERIC	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.86 66.60
DBOO21500634	04/23/2015	MCCLURE.STACEY R	04/01/2015	04/01/2015	STAFF TRANSPORTATION ROGERS TO GENTRY, FAYETTEVILLE AND RETURN	42.75
DBOO21500635	04/23/2015	CHASTAIN.RONALD S	04/09/2015	04/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	23.40
DBOO21500636	04/23/2015	CHASTAIN.RONALD S	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO UMPIRE, NASHVILLE AND RETURN	9.81 130.50

B-571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500637	04/23/2015	MCCLURE.STACEY R	04/07/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, MOUNTAIN HOME, JONESBORO, LITTLE ROCK, EL DORADO, MAGNOLIA, LITTLE ROCK AND RETURN	488.26 432.00
DBOO21500639	04/23/2015	GOUGH.KATHRYN F	04/10/2015	04/10/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21500640	04/24/2015	DAVIS.NATHAN ERIC	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	25.00 40.50
DBOO21500641	04/23/2015	DAVIS.NATHAN ERIC	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	1.80 40.50
DBOO21500642	04/23/2015	EMERSON.CHASE A	03/18/2015	03/18/2015	STAFF TRANSPORTATION TAYLOR TO CAMDEN AND RETURN	53.91
DBOO21500643	04/23/2015	EMERSON.CHASE A	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA TO TAYLOR	35.00 82.08
DBOO21500644	04/23/2015	EMERSON.CHASE A	03/31/2015	04/15/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 3/31 ARKADELPHIA; 4/8 STAMPS, LEWISVILLE; 4/14 PRESCOTT; 4/15 WARREN	267.44
DBOO21500645	04/23/2015	GOUGH.KATHRYN F	04/14/2015	04/14/2015	STAFF TRANSPORTATION LOWELL TO GENTRY AND RETURN	20.25 9.00
DBOO21500646	04/23/2015	GOUGH.KATHRYN F	04/15/2015	04/15/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS AND RETURN	9.00
DBOO21500647	04/23/2015	GOUGH.KATHRYN F	04/16/2015	04/16/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	14.85
DBOO21500648	04/23/2015	RILEY.TIMOTHY A	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FORT SMITH, ALMA AND RETURN	8.78 150.75
DBOO21500649	04/23/2015	RILEY.TIMOTHY A	04/10/2015	04/10/2015	STAFF TRANSPORTATION CABOT TO CONWAY, MORRILTON AND RETURN	49.50
DBOO21500650	04/23/2015	GOUGH.KATHRYN F	04/11/2015	04/11/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21500651	04/23/2015	GOUGH.KATHRYN F	04/07/2015	04/07/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	7.65
DBOO21500652	04/23/2015	GOUGH.KATHRYN F	04/08/2015	04/08/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.30
DBOO21500653	04/24/2015	GOUGH.KATHRYN F	04/09/2015	04/09/2015	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	5.85
DBOO21500654	04/24/2015	CHASTAIN.RONALD S	04/13/2015	04/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	55.35
DBOO21500655	05/04/2015	CHASTAIN.RONALD S	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGHEE AND RETURN	12.85 96.30
DBOO21500656	05/01/2015	RILEY.TIMOTHY A	04/17/2015	04/17/2015	STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	63.00
DBOO21500659	05/04/2015	ROCKEFELLER.WILLIAM G	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA AND RETURN	108.17 155.25
DBOO21500660	05/04/2015	GOUGH.KATHRYN F	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	5.77 122.85
DBOO21500661	05/01/2015	GOUGH.KATHRYN F	04/18/2015	04/18/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.90
DBOO21500662	05/01/2015	PAINTER.STETSON C	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND, ASH FLAT AND RETURN	10.34 53.55
DBOO21500663	05/01/2015	CHASTAIN.RONALD S	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85

B-572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500664	05/01/2015	CHASTAIN.RONALD S	04/21/2015	04/21/2015	STAFF TRANSPORTATION CONWAY TO BATESVILLE AND RETURN	94.05
DBOO21500665	05/04/2015	CHASTAIN.RONALD S	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	7.62 96.30
DBOO21500667	05/04/2015	GOBER.PRISCILLA M	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO AND RETURN	18.59 130.50
DBOO21500668	05/01/2015	RILEY.TIMOTHY A	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	6.53 56.25
DBOO21500669	05/04/2015	EMERSON.CHASE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION TAYLOR TO GLENWOOD AND RETURN	105.57
DBOO21500670	05/01/2015	TRAVIS.CALLIE S	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG TO LAWSON	9.46 50.40
DBOO21500671	05/04/2015	TRAVIS.CALLIE S	03/24/2015	03/24/2015	STAFF PER DIEM EL DORADO TO ARKADDELPHIA AND RETURN	13.37
DBOO21500672	05/04/2015	TRAVIS.CALLIE S	04/02/2015	04/02/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA TO LAWSON	39.83
DBOO21500673	05/04/2015	TRAVIS.CALLIE S	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	9.85 117.45
DBOO21500679	05/22/2015	AMERICAN ENTERPRISE INSTITUTE	04/25/2015	04/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUS FARE AND PER DIEM EXPENSES FOR C SYDNOR WASHINGTON DC TO GETTYSBURG PA AND RETURN	1.71 72.42 71.25
DBOO21500680	05/12/2015	BOOZMAN.JOHN	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	326.60
DBOO21500681	05/11/2015	BOOZMAN.JOHN	04/17/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN	272.02 1,220.20
DBOO21500682	05/11/2015	TOLAR.HELEN W	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21500683	05/08/2015	HIGGINS.TONI-MARIE	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBOO21500684	05/11/2015	CREAMER.PATRICK J	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21500685	05/08/2015	ROLLINS.ANDREW B	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DBOO21500686	05/08/2015	ROLLINS.ANDREW B	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURLLOCK MD AND RETURN	13.76 19.25
DBOO21500687	05/08/2015	ROLLINS.ANDREW B	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DBOO21500688	05/08/2015	ROLLINS.ANDREW B	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DBOO21500689	05/11/2015	CALDWELL.CHRISTOPHER R	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW, HEBER SPRINGS AND RETURN	8.31 165.15
DBOO21500690	05/08/2015	CALDWELL.CHRISTOPHER R	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	43.65
DBOO21500691	05/08/2015	CHASTAIN.RONALD S	04/23/2015	04/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	60.75
DBOO21500692	05/08/2015	PAINTER.STETSON C	04/24/2015	04/24/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS AND RETURN	27.45
DBOO21500693	05/08/2015	GOBER.PRISCILLA M	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	13.88 81.00

B-573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500694	05/08/2015	GOUGH.KATHRYN F	04/23/2015	04/23/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.50
DBOO21500695	05/08/2015	DAVIS.NATHAN ERIC	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	8.59 61.20
DBOO21500696	05/08/2015	DAVIS.NATHAN ERIC	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.21 36.45
DBOO21500697	05/12/2015	DAVIS.NATHAN ERIC	04/10/2015	04/21/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/10 HARRISBURG; 4/14, 21 PARAGOULD; 4/20 BROOKLAND	68.85
DBOO21500698	05/08/2015	EMERSON.CHASE A	04/24/2015	04/24/2015	STAFF TRANSPORTATION TAYLOR TO TEXARKANA AND RETURN	59.04
DBOO21500699	05/08/2015	CHASTAIN.RONALD S	04/27/2015	04/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE AND RETURN	15.30
DBOO21500700	05/08/2015	TRAVIS.CALLIE S	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LAKE VILLAGE AND RETURN	10.71 76.32
DBOO21500701	05/08/2015	CHASTAIN.RONALD S	04/28/2015	04/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	95.85
DBOO21500702	05/08/2015	RILEY.TIMOTHY A	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VILONIA TO CABOT	6.90 29.25
DBOO21500703	05/11/2015	PAINTER.STETSON C	04/27/2015	04/27/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO COTTER, FLIPPIN, BULL SHOALS, YELLVILLE AND RETURN	33.75
DBOO21500704	05/08/2015	PAINTER.STETSON C	04/29/2015	04/29/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	14.85
DBOO21500705	05/08/2015	PAINTER.STETSON C	04/28/2015	04/28/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO CAVE CITY AND RETURN	67.50
DBOO21500706	05/08/2015	DEASON.ANITA E	04/24/2015	04/24/2015	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	43.20
DBOO21500707	05/11/2015	CALDWELL.REBECCA K	04/22/2015	04/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, LOWELL AND RETURN	196.56
DBOO21500708	05/08/2015	PAINTER.STETSON C	04/30/2015	04/30/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS AND RETURN	17.10
DBOO21500709	05/08/2015	DAVIS.NATHAN ERIC	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	11.74 42.30
DBOO21500710	05/08/2015	DAVIS.NATHAN ERIC	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	3.50 40.95
DBOO21500711	05/08/2015	GOUGH.KATHRYN F	04/24/2015	04/24/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ELKINS, BENTONVILLE AND RETURN	37.35
DBOO21500713	05/22/2015	BOOZMAN.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, ROGERS, FAYETTEVILLE, HARDY, JONESBORO, SEARCY, LITTLE ROCK, MAGNOLIA, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, CHICAGO IL AND RETURN	107.35 25.20
DBOO21500714	05/22/2015	BOOZMAN.JOHN	05/01/2015	05/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SPRINGFIELD MO, ATLANTA GA AND RETURN	225.13 524.70
DBOO21500715	05/21/2015	BOOZMAN.JOHN	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500716	05/22/2015	BOOZMAN.JOHN	05/08/2015	05/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ROGERS AND RETURN	19.02 501.20
DBOO21500727	05/28/2015	SYDNOR.CHARLES H	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500728	05/29/2015	EMERSON.CHASE A	04/28/2015	05/01/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 4/28, 30 PRESCOTT; 4/29 LEWISVILLE; 5/1 ASHDOWN	220.41

B-574

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500729	05/28/2015	GOUGH.KATHRYN F	04/28/2015	04/28/2015	STAFF TRANSPORTATION	5.85
DBOO21500730	05/28/2015	GOUGH.KATHRYN F	04/29/2015	04/29/2015	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	22.95
DBOO21500731	05/29/2015	GOUGH.KATHRYN F	04/30/2015	04/30/2015	ROGERS TO BELLA VISTA, SPRINGDALE TO LOWELL STAFF PER DIEM	11.50
DBOO21500732	06/01/2015	GOUGH.KATHRYN F	05/01/2015	05/01/2015	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	184.95
DBOO21500733	05/28/2015	GOUGH.KATHRYN F	05/02/2015	05/02/2015	STAFF TRANSPORTATION ROGERS TO PARIS, OZARK AND RETURN	9.79
DBOO21500734	05/28/2015	GOBER.PRISCILLA M	04/28/2015	04/28/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	94.05
DBOO21500735	05/29/2015	PAINTER.STETSON C	05/04/2015	05/04/2015	STAFF PER DIEM	9.58
DBOO21500736	05/28/2015	RILEY.TIMOTHY A	05/05/2015	05/05/2015	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	48.60
DBOO21500737	05/28/2015	ROCKEFELLER.WILLIAM G	04/17/2015	04/17/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500738	05/29/2015	ROCKEFELLER.WILLIAM G	05/07/2015	05/07/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21500739	05/28/2015	ROCKEFELLER.WILLIAM G	05/01/2015	05/01/2015	STAFF PER DIEM	4.54
DBOO21500740	05/29/2015	EMERSON.CHASE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	78.75
DBOO21500741	05/28/2015	DAVIS.NATHAN ERIC	04/24/2015	04/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO SMACKOVER AND RETURN	5.77
DBOO21500742	05/28/2015	DAVIS.NATHAN ERIC	04/27/2015	04/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	117.00
DBOO21500743	05/28/2015	DAVIS.NATHAN ERIC	04/28/2015	04/28/2015	STAFF TRANSPORTATION STAFF PER DIEM	51.75
DBOO21500744	05/28/2015	DAVIS.NATHAN ERIC	04/29/2015	04/29/2015	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO TAYLOR	105.71
DBOO21500745	05/29/2015	DAVIS.NATHAN ERIC	05/01/2015	05/02/2015	STAFF TRANSPORTATION JONESBORO TO POWHATAN, POCAHONTAS AND RETURN	65.70
DBOO21500746	05/28/2015	DAVIS.NATHAN ERIC	05/05/2015	05/05/2015	STAFF TRANSPORTATION JONESBORO TO BLACK ROCK AND RETURN	32.85
DBOO21500747	05/28/2015	GOUGH.KATHRYN F	05/06/2015	05/06/2015	STAFF PER DIEM	12.95
DBOO21500748	06/01/2015	GOUGH.KATHRYN F	05/07/2015	05/07/2015	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.25
DBOO21500749	05/28/2015	GOUGH.KATHRYN F	05/08/2015	05/08/2015	STAFF PER DIEM	12.00
DBOO21500750	05/29/2015	GOUGH.KATHRYN F	05/06/2015	05/06/2015	STAFF TRANSPORTATION JONESBORO TO MARMADUKE, OSCEOLA AND RETURN	70.20
DBOO21500752	05/28/2015	RILEY.TIMOTHY A	05/08/2015	05/08/2015	STAFF PER DIEM	14.41
DBOO21500753	05/28/2015	CHASTAIN.RONALD S	05/11/2015	05/11/2015	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION, OSCEOLA, WALNUT RIDGE, ROGERS, SEARCY AND RETURN	409.70
					STAFF PER DIEM	11.16
					STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	63.90
					STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
					STAFF PER DIEM	13.14
					STAFF TRANSPORTATION ROGERS TO PARIS, OZARK, FAYETTEVILLE AND RETURN	98.55
					STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	22.50
					STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.55
					STAFF PER DIEM	6.77
					STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	51.75
					STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.65

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500754	05/28/2015	GOBER.PRISCILLA M	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	8.41 90.90
DBOO21500755	05/28/2015	GOBER.PRISCILLA M	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	3.18 80.55
DBOO21500756	06/01/2015	MCCLURE.STACEY R	05/06/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	277.80 218.40
DBOO21500757	05/28/2015	PAINTER.STETSON C	05/12/2015	05/12/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70
DBOO21500758	05/29/2015	GOBER.PRISCILLA M	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	21.55 150.30
DBOO21500759	05/28/2015	CHASTAIN.RONALD S	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK TO CONWAY	7.19 52.20
DBOO21500760	05/28/2015	GOUGH.KATHRYN F	05/12/2015	05/12/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, VAN BUREN AND RETURN	67.50
DBOO21500761	05/29/2015	GOUGH.KATHRYN F	05/13/2015	05/13/2015	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	124.65
DBOO21500762	05/29/2015	CHASTAIN.RONALD S	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY	6.56 48.60
DBOO21500771	06/03/2015	BOOZMAN.JOHN	05/15/2015	05/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	1,430.20
DBOO21500772	06/04/2015	EMERSON.CHASE A	05/12/2015	05/14/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/12 TEXARKANA; 5/13 CAMDEN; 5/14 LEWISVILLE	170.37
DBOO21500773	06/03/2015	EMERSON.CHASE A	05/18/2015	05/18/2015	STAFF TRANSPORTATION TAYLOR TO ARKADDELPHIA TO EL DORADO	84.20
DBOO21500774	06/03/2015	GOUGH.KATHRYN F	05/15/2015	05/15/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	19.80
DBOO21500775	06/04/2015	GOUGH.KATHRYN F	05/14/2015	05/14/2015	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	33.30
DBOO21500776	06/04/2015	GOUGH.KATHRYN F	05/20/2015	05/20/2015	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	31.50
DBOO21500777	06/03/2015	CHASTAIN.RONALD S	05/19/2015	05/19/2015	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	61.65
DBOO21500778	06/04/2015	CHASTAIN.RONALD S	05/20/2015	05/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	128.75
DBOO21500779	06/03/2015	DAVIS.NATHAN ERIC	05/07/2015	05/07/2015	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	67.50
DBOO21500780	06/03/2015	DAVIS.NATHAN ERIC	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, RECTOR AND RETURN	3.44 49.50
DBOO21500781	06/03/2015	RILEY.TIMOTHY A	05/15/2015	05/15/2015	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	36.00
DBOO21500782	06/03/2015	RILEY.TIMOTHY A	05/21/2015	05/21/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500783	06/04/2015	DAVIS.WILLIAM T	04/06/2015	04/06/2015	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE AND RETURN	112.50
DBOO21500784	06/03/2015	DAVIS.WILLIAM T	04/15/2015	04/15/2015	STAFF TRANSPORTATION STUTT GART TO WARREN AND RETURN	81.00
DBOO21500785	06/03/2015	DAVIS.WILLIAM T	04/22/2015	04/22/2015	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	74.25
DBOO21500786	06/03/2015	DAVIS.WILLIAM T	04/23/2015	04/23/2015	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	78.75
DBOO21500787	06/04/2015	DAVIS.WILLIAM T	04/14/2015	04/14/2015	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE AND RETURN	108.00

B-576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500788	06/05/2015	PAINTER.STETSON C	05/21/2015	05/21/2015	STAFF TRANSPORTATION	46.80
DBOO21500790	06/05/2015	PAINTER.STETSON C	05/22/2015	05/22/2015	MOUNTAIN HOME TO WESTERN GROVE AND RETURN STAFF TRANSPORTATION	54.00
DBOO21500791	06/10/2015	EMERSON.CHASE A	05/22/2015	05/25/2015	MOUNTAIN HOME TO HARRISON, LEAD HILL AND RETURN STAFF TRANSPORTATION	161.82
DBOO21500792	06/04/2015	CHASTAIN.RONALD S	05/26/2015	05/26/2015	TAYLOR TO THE FOLLOWING AND RETURN: 5/22 TEXARKANA; 5/25 HAMBURG STAFF TRANSPORTATION	39.15
DBOO21500793	06/05/2015	GOBER.PRISCILLA M	05/26/2015	05/26/2015	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	20.00
DBOO21500794	06/04/2015	PAINTER.STETSON C	05/25/2015	05/25/2015	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	84.60
DBOO21500795	06/04/2015	PAINTER.STETSON C	05/26/2015	05/26/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	48.15
DBOO21500796	06/04/2015	PAINTER.STETSON C	05/27/2015	05/27/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	43.85
DBOO21500797	06/04/2015	LAMBERT.JACQUELYN A	05/24/2015	05/24/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN	53.10
DBOO21500798	06/04/2015	LAMBERT.JACQUELYN A	05/25/2015	05/25/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.80
DBOO21500799	06/04/2015	RILEY.TIMOTHY A	05/28/2015	05/28/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.80
DBOO21500806	06/15/2015	BOOZMAN.JOHN	05/23/2015	05/31/2015	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN SENATOR'S TRANSPORTATION	309.93
DBOO21500807	06/16/2015	GOUGH.KATHRYN F	05/14/2015	05/14/2015	WASHINGTON DC TO ATLANTA GA, ROGERS, LITTLE ROCK, HOT SPRINGS VILLAGE, ROGERS AND RETURN STAFF TRANSPORTATION	349.20
DBOO21500808	06/12/2015	GOUGH.KATHRYN F	05/21/2015	05/21/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21500809	06/12/2015	GOUGH.KATHRYN F	05/26/2015	05/26/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500810	06/12/2015	GOUGH.KATHRYN F	05/27/2015	05/27/2015	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	81.90
DBOO21500811	06/12/2015	GOUGH.KATHRYN F	05/28/2015	05/28/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	7.65
DBOO21500812	06/12/2015	GOUGH.KATHRYN F	05/29/2015	05/29/2015	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	8.55
DBOO21500813	06/18/2015	GOBER.PRISCILLA M	05/28/2015	05/28/2015	ROGERS TO BENTONVILLE TO LOWELL STAFF TRANSPORTATION	19.80
DBOO21500814	06/15/2015	MCCLURE.STACEY R	05/26/2015	05/28/2015	STAFF PER DIEM ROGERS TO FAYETTEVILLE TO LOWELL	23.88
DBOO21500815	06/15/2015	CHASTAIN.RONALD S	05/27/2015	05/27/2015	STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	80.10
DBOO21500816	06/15/2015	CHASTAIN.RONALD S	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	341.40
DBOO21500817	06/15/2015	EMERSON.CHASE A	05/26/2015	05/29/2015	ROGERS TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, VILONIA, MAYFLOWER, NEWARK, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, MENA, WALDRON AND RETURN STAFF TRANSPORTATION	360.90
DBOO21500818	06/12/2015	ROCKEFELLER.WILLIAM G	06/01/2015	06/01/2015	CONWAY TO FAYETTEVILLE AND RETURN STAFF PER DIEM	145.35
DBOO21500819	06/19/2015	ROCKEFELLER.WILLIAM G	05/27/2015	05/28/2015	STAFF TRANSPORTATION CONWAY TO JONESBORO, CORNING, JONESBORO, SEARCY AND RETURN	8.10
					STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO TAYLOR: 5/26 ARKADELPHIA; 5/27 CAMDEN, TEXARKANA; 5/29 TEXARKANA	121.50
					STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	229.95
					STAFF PER DIEM	32.40
					STAFF TRANSPORTATION	186.08
					LITTLE ROCK TO HOT SPRINGS, MENA, WALDRON AND RETURN	155.25

B-577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500820	06/16/2015	ROCKEFELLER.WILLIAM G	05/27/2015	05/27/2015	STAFF TRANSPORTATION	47.70
DBOO21500821	06/15/2015	ROCKEFELLER.WILLIAM G	05/26/2015	05/26/2015	LITTLE ROCK TO VILONIA, MAYFLOWER AND RETURN	16.78
					STAFF PER DIEM	135.90
					STAFF TRANSPORTATION	
DBOO21500822	06/15/2015	ROCKEFELLER.WILLIAM G	05/18/2015	05/18/2015	LITTLE ROCK TO OZARK AND RETURN	6.64
					STAFF PER DIEM	95.40
					STAFF TRANSPORTATION	
DBOO21500823	06/12/2015	DAVIS.NATHAN ERIC	05/27/2015	05/27/2015	LITTLE ROCK TO RUSSELLVILLE AND RETURN	4.58
					STAFF PER DIEM	54.00
					STAFF TRANSPORTATION	
DBOO21500824	06/12/2015	DAVIS.NATHAN ERIC	05/28/2015	05/28/2015	JONESBORO TO NEWARK, NEWPORT AND RETURN	7.57
					STAFF PER DIEM	55.80
					STAFF TRANSPORTATION	
DBOO21500825	06/16/2015	DAVIS.NATHAN ERIC	05/19/2015	05/19/2015	JONESBORO TO POCAHONTAS, CORNING AND RETURN	49.05
					STAFF TRANSPORTATION	
DBOO21500826	06/12/2015	DAVIS.NATHAN ERIC	05/22/2015	05/22/2015	JONESBORO TO STRAWBERRY AND RETURN	4.11
					STAFF PER DIEM	67.05
					STAFF TRANSPORTATION	
DBOO21500835	06/22/2015	BOOZMAN.JOHN	06/05/2015	06/07/2015	JONESBORO TO AUGUSTA, MCCRORY AND RETURN	224.22
					SENATOR'S PER DIEM	964.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, BALD KNOB, LITTLE ROCK, ATLANTA GA AND RETURN	
DBOO21500836	07/09/2015	LAMBERT.JACQUELYN A	05/31/2015	06/05/2015	STAFF PER DIEM	769.37
					STAFF TRANSPORTATION	584.20
					ROGERS TO APPLETON WI AND RETURN	
DBOO21500837	06/25/2015	WATSON.KATHY J	05/07/2015	05/07/2015	STAFF TRANSPORTATION	53.10
					FORT SMITH TO PARIS AND RETURN	
DBOO21500838	06/25/2015	PAINTER.STETSON C	06/04/2015	06/04/2015	STAFF TRANSPORTATION	36.00
					MOUNTAIN HOME TO SALEM AND RETURN	
DBOO21500839	07/09/2015	GOUGH.KATHRYN F	06/09/2015	06/09/2015	STAFF TRANSPORTATION	134.10
					ROGERS TO POTTSVILLE, RUSSELLVILLE AND RETURN	
DBOO21500840	06/29/2015	GOUGH.KATHRYN F	06/02/2015	06/02/2015	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION	124.20
					ROGERS TO CLARKSVILLE, RUSSELLVILLE AND RETURN	
DBOO21500841	06/25/2015	GOUGH.KATHRYN F	06/03/2015	06/03/2015	STAFF TRANSPORTATION	13.95
					ROGERS TO PEA RIDGE TO LOWELL	
DBOO21500842	06/25/2015	GOUGH.KATHRYN F	06/04/2015	06/04/2015	STAFF PER DIEM	12.89
					STAFF TRANSPORTATION	75.15
					ROGERS TO FORT SMITH, SPRINGDALE AND RETURN	
DBOO21500843	06/25/2015	GOUGH.KATHRYN F	06/05/2015	06/05/2015	STAFF TRANSPORTATION	28.80
					ROGERS TO SILOAM SPRINGS TO LOWELL	
DBOO21500844	06/29/2015	EMERSON.CHASE A	05/20/2015	05/20/2015	STAFF PER DIEM	10.21
					STAFF TRANSPORTATION	100.58
					TAYLOR TO WARREN, HAMPTON AND RETURN	
DBOO21500845	06/29/2015	EMERSON.CHASE A	06/02/2015	06/05/2015	STAFF TRANSPORTATION	316.40
					TAYLOR TO THE FOLLOWING AND RETURN: 6/2 WARREN; 6/3 CAMDEN; 6/4 WARREN, HAMPTON;	
					6/5 FULTON, GARLAND CITY	
DBOO21500846	06/25/2015	RILEY.TIMOTHY A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	24.75
					LITTLE ROCK TO BENTON AND RETURN	
DBOO21500847	06/29/2015	RILEY.TIMOTHY A	06/05/2015	06/05/2015	STAFF TRANSPORTATION	123.75
					CABOT TO BEBE, HEBER SPRINGS, HOT SPRINGS NATIONAL PARK TO LITTLE ROCK	
DBOO21500848	06/25/2015	CALDWELL.CHRISTOPHER R	06/07/2015	06/07/2015	STAFF TRANSPORTATION	14.85
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21500849	06/30/2015	CALDWELL.CHRISTOPHER R	06/06/2015	06/06/2015	STAFF PER DIEM	11.20
					STAFF TRANSPORTATION	153.90
					LITTLE ROCK TO MAGNESS, JONESBORO AND RETURN	
DBOO21500850	06/26/2015	CALDWELL.CHRISTOPHER R	06/05/2015	06/05/2015	STAFF TRANSPORTATION	10.80
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-578

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500851	06/26/2015	CALDWELL,CHRISTOPHER R	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	16.21 57.60
DBOO21500852	06/29/2015	CALDWELL,CHRISTOPHER R	05/27/2015	05/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, NEWARK AND RETURN	112.95
DBOO21500853	06/25/2015	CALDWELL,CHRISTOPHER R	05/26/2015	05/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	52.65
DBOO21500854	06/25/2015	CHASTAIN,RONALD S	06/08/2015	06/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	45.00
DBOO21500855	06/25/2015	DAVIS,NATHAN ERIC	06/01/2015	06/01/2015	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	37.35
DBOO21500856	06/25/2015	DAVIS,NATHAN ERIC	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	9.14 56.25
DBOO21500857	06/25/2015	DAVIS,NATHAN ERIC	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	10.71 60.75
DBOO21500858	06/25/2015	DAVIS,NATHAN ERIC	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.14 39.15
DBOO21500859	06/25/2015	DEASON,ANITA E	05/21/2015	05/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON TO CONWAY	32.85
DBOO21500860	06/29/2015	DEASON,ANITA E	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, BENTONVILLE TO CONWAY	214.33 202.50
DBOO21500861	06/25/2015	PAINTER,STETSON C	06/09/2015	06/09/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELVILLE AND RETURN	20.70
DBOO21500862	06/25/2015	EMERSON,CHASE A	06/09/2015	06/09/2015	STAFF TRANSPORTATION EL DORADO TO PRESCOTT TO TAYLOR	66.74
DBOO21500863	06/29/2015	CHASTAIN,RONALD S	06/09/2015	06/09/2015	STAFF TRANSPORTATION CONWAY TO DELAPLAINE AND RETURN	134.10
DBOO21500864	06/25/2015	RILEY,TIMOTHY A	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	6.57 38.25 74.25
DBOO21500865	06/25/2015	RILEY,TIMOTHY A	06/10/2015	06/10/2015	STAFF TRANSPORTATION CABOT TO MORRILTON, CLINTON AND RETURN	653.20
DBOO21500866	07/09/2015	BOOZMAN,JOHN	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	123.75
DBOO21500867	07/09/2015	GOUGH,KATHRYN F	06/10/2015	06/10/2015	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	22.05
DBOO21500868	07/06/2015	GOUGH,KATHRYN F	06/11/2015	06/11/2015	STAFF TRANSPORTATION ROGERS TO GREENLAND, FAYETTEVILLE TO LOWELL	418.56 290.25
DBOO21500869	07/09/2015	MCCLURE,STACEY R	06/09/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SEARCY, CONWAY, CLINTON, CONWAY, FORT SMITH AND RETURN	132.39
DBOO21500870	07/09/2015	EMERSON,CHASE A	06/11/2015	06/12/2015	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO TAYLOR	92.25
DBOO21500871	07/06/2015	DAVIS,WILLIAM T	05/20/2015	05/20/2015	STAFF TRANSPORTATION STUTTART TO WARREN AND RETURN	90.00
DBOO21500872	07/06/2015	DAVIS,WILLIAM T	05/21/2015	05/21/2015	STAFF TRANSPORTATION STUTTART TO DERMOTT AND RETURN	76.50
DBOO21500873	07/06/2015	DAVIS,WILLIAM T	05/06/2015	05/06/2015	STAFF TRANSPORTATION STUTTART TO MONTICELLO AND RETURN	63.00
DBOO21500874	07/06/2015	DAVIS,WILLIAM T	05/07/2015	05/07/2015	STAFF TRANSPORTATION STUTTART TO RISON AND RETURN	63.00
DBOO21500875	07/06/2015	DAVIS,WILLIAM T	05/19/2015	05/19/2015	STAFF TRANSPORTATION STUTTART TO RISON AND RETURN	115.20
DBOO21500876	07/09/2015	DEASON,ANITA E	06/13/2015	06/13/2015	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	

B-579

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500877	07/06/2015	CHASTAIN, RONALD S	06/11/2015	06/11/2015	STAFF TRANSPORTATION	65.70
DBOO21500878	07/06/2015	CHASTAIN, RONALD S	06/16/2015	06/16/2015	LITTLE ROCK TO CLARENDON AND RETURN	72.00
DBOO21500879	07/06/2015	PAINTER, STETSON C	06/17/2015	06/17/2015	STAFF TRANSPORTATION	6.57
					LITTLE ROCK TO RUSSELLVILLE AND RETURN	47.70
					STAFF PER DIEM	50.85
DBOO21500880	07/06/2015	CHASTAIN, RONALD S	06/17/2015	06/17/2015	STAFF TRANSPORTATION	50.85
					MOUNTAIN HOME TO HARRISON AND RETURN	157.95
DBOO21500881	07/09/2015	EMERSON, CHASE A	06/17/2015	06/18/2015	STAFF TRANSPORTATION	157.95
					LITTLE ROCK TO HOT SPRINGS AND RETURN	10.00
DBOO21500882	07/09/2015	CHASTAIN, RONALD S	06/18/2015	06/18/2015	STAFF TRANSPORTATION	96.30
					TAYLOR TO THE FOLLOWING AND RETURN: 6/17 WARREN; 6/18 ARCADIA LA	6.57
					STAFF PER DIEM	65.25
DBOO21500883	07/06/2015	RILEY, TIMOTHY A	06/16/2015	06/16/2015	STAFF TRANSPORTATION	65.25
					LITTLE ROCK TO HOPE AND RETURN	85.50
DBOO21500884	07/06/2015	RILEY, TIMOTHY A	06/17/2015	06/18/2015	STAFF TRANSPORTATION	85.50
					CABOT TO CLINTON AND RETURN	8.29
DBOO21500885	07/09/2015	DEASON, ANITA E	06/18/2015	06/18/2015	STAFF TRANSPORTATION	124.65
					CABOT TO THE FOLLOWING AND RETURN: 6/17 MORRILTON, CONWAY; 6/18 CONWAY	3.92
DBOO21500886	07/06/2015	DAVIS, NATHAN ERIC	06/06/2015	06/06/2015	STAFF PER DIEM	55.35
					LITTLE ROCK TO EL DORADO TO CONWAY	11.07
DBOO21500887	07/06/2015	DAVIS, NATHAN ERIC	06/09/2015	06/09/2015	STAFF TRANSPORTATION	42.75
					JONESBORO TO MAGNESS AND RETURN	3.85
					STAFF PER DIEM	61.20
DBOO21500888	07/06/2015	DAVIS, NATHAN ERIC	06/12/2015	06/12/2015	STAFF TRANSPORTATION	61.20
					JONESBORO TO TURRELL AND RETURN	53.55
DBOO21500889	07/06/2015	GOUGH, KATHRYN F	06/16/2015	06/16/2015	STAFF TRANSPORTATION	53.55
					JONESBORO TO PIGGOTT, CORNING AND RETURN	10.94
DBOO21500890	07/08/2015	GOUGH, KATHRYN F	06/17/2015	06/17/2015	STAFF TRANSPORTATION	74.25
					ROGERS TO WEST FORK, LINCOLN, FARMINGTON, BENTONVILLE AND RETURN	25.00
DBOO21500891	07/06/2015	GOUGH, KATHRYN F	06/18/2015	06/18/2015	STAFF TRANSPORTATION	11.70
					STAFF PER DIEM	10.46
DBOO21500892	07/06/2015	GOBER, PRISCILLA M	06/19/2015	06/19/2015	STAFF TRANSPORTATION	48.15
					ROGERS TO SPRINGDALE, LITTLE ROCK, SPRINGDALE AND RETURN	33.30
DBOO21500893	07/06/2015	DAVIS, NATHAN ERIC	06/15/2015	06/16/2015	STAFF TRANSPORTATION	48.15
					VAN BUREN TO WALDRON, MANSFIELD AND RETURN	11.70
DBOO21500894	07/09/2015	HARTLEY, SARAH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	33.30
					JONESBORO TO THE FOLLOWING AND RETURN: 6/15 BONO; 6/16 HOXIE, WALNUT RIDGE	131.40
DBOO21500895	07/10/2015	MATTINGLY, STACEY L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	131.40
					HARRISON TO LITTLE ROCK AND RETURN	11.73
					STAFF PER DIEM	181.35
DBOO21500896	07/06/2015	GOUGH, KATHRYN F	06/23/2015	06/23/2015	STAFF TRANSPORTATION	181.35
					FAYETTEVILLE TO LITTLE ROCK AND RETURN	92.70
DBOO21500897	07/06/2015	GOUGH, KATHRYN F	06/24/2015	06/24/2015	STAFF TRANSPORTATION	92.70
					ROGERS TO SPRINGDALE, LITTLE ROCK, SPRINGDALE AND RETURN	32.85
DBOO21500898	07/09/2015	TRAVIS, CALLIE S	06/23/2015	06/23/2015	STAFF TRANSPORTATION	32.85
					ROGERS TO HUNTSVILLE TO LOWELL	5.27
					STAFF PER DIEM	117.45
DBOO21500899	07/09/2015	CHASTAIN, RONALD S	06/22/2015	06/22/2015	STAFF TRANSPORTATION	117.45
					LAWSON TO LITTLE ROCK AND RETURN	11.97
					STAFF PER DIEM	106.65
					LITTLE ROCK TO GLENWOOD, UMPIRE AND RETURN	

B-580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500900	07/09/2015	CHASTAIN.RONALD S	06/24/2015	06/24/2015	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	122.40
DBOO21500901	07/06/2015	CHASTAIN.RONALD S	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, PINE BLUFF AND RETURN	14.51 63.90
DBOO21500918	07/20/2015	BOOZMAN.JOHN	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, ROGERS, LITTLE ROCK, HOT SPRINGS VILLAGE, ROGERS AND RETURN	152.00
DBOO21500919	07/20/2015	BOOZMAN.JOHN	06/26/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, CONWAY, ROGERS AND RETURN	148.52 977.20
DBOO21500931	07/29/2015	CALDWELL.CHRISTOPHER R	06/24/2015	06/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	17.55 23.40
DBOO21500932	07/29/2015	CALDWELL.CHRISTOPHER R	06/26/2015	06/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	35.10
DBOO21500933	07/29/2015	CALDWELL.CHRISTOPHER R	06/30/2015	06/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	148.05
DBOO21500934	07/30/2015	CALDWELL.CHRISTOPHER R	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	64.80
DBOO21500935	07/29/2015	GOUGH.KATHRYN F	07/01/2015	07/01/2015	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	10.88
DBOO21500936	07/30/2015	HOLM.LECIA D	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	121.50 157.95
DBOO21500937	07/30/2015	DEASON.ANITA E	06/10/2015	06/10/2015	STAFF TRANSPORTATION CONWAY TO BARLING, FAYETTEVILLE AND RETURN	142.65
DBOO21500938	07/30/2015	WATSON.KATHY J	06/23/2015	06/23/2015	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	109.08
DBOO21500939	07/30/2015	EMERSON.CHASE A	06/29/2015	07/01/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO TAYLOR: 6/29 WARREN: 7/1 CAMDEN	91.80
DBOO21500940	07/29/2015	CHASTAIN.RONALD S	06/30/2015	06/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	60.75
DBOO21500941	07/29/2015	RILEY.TIMOTHY A	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CABOT	69.75
DBOO21500942	07/29/2015	RILEY.TIMOTHY A	06/30/2015	06/30/2015	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY AND RETURN	18.45
DBOO21500943	07/29/2015	GOUGH.KATHRYN F	06/30/2015	06/30/2015	STAFF TRANSPORTATION LOWELL TO BELLA VISTA, BENTONVILLE TO ROGERS	22.50
DBOO21500945	07/29/2015	GOUGH.KATHRYN F	06/25/2015	06/25/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, BENTONVILLE AND RETURN	57.15
DBOO21500946	07/29/2015	DAVIS.NATHAN ERIC	06/24/2015	06/25/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/24 PARAGOULD; 6/25 POCAHONTAS, WALNUT RIDGE	66.60
DBOO21500947	07/29/2015	PAINTER.STETSON C	06/26/2015	06/26/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	24.48
DBOO21500948	07/30/2015	CHASTAIN.RONALD S	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, CRAWFORDSVILLE, WILSON, JONESBORO TO CONWAY	160.65
DBOO21500949	07/29/2015	PAINTER.STETSON C	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, HORSESHOE BEND, CALICO ROCK AND RETURN	16.00 56.25
DBOO21500950	07/29/2015	CHASTAIN.RONALD S	07/10/2015	07/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21500951	07/30/2015	LAMBERT.JACQUELYN A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.20 189.20
DBOO21500952	07/29/2015	LAMBERT.JACQUELYN A	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55

B-581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500953	07/30/2015	CALDWELL,CHRISTOPHER R	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WILSON AND RETURN	20.60 157.50
DBOO21500954	07/30/2015	EMERSON,CHASE A	07/07/2015	07/10/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 7/7 HOPE; 7/8 CAMDEN; 7/9 CROSSETT, HAMBURG; 7/10 TEXARKANA	270.90
DBOO21500955	07/29/2015	LAMBERT,JACQUELYN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.45
DBOO21500956	07/30/2015	CHASTAIN,RONALD S	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, ARKADELPHIA AND RETURN	10.25 116.55
DBOO21500957	07/29/2015	PAINTER,STETSON C	07/14/2015	07/15/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/14 YELLVILLE, FLIPPIN; 7/15 MOUNTAIN VIEW	69.30
DBOO21500958	07/30/2015	EMERSON,CHASE A	07/14/2015	07/15/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 7/14 PRESCOTT; 7/15 WARREN, CAMDEN	168.75
DBOO21500964	07/24/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/10/2015	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN	554.20
DBOO21500965	08/03/2015	BOOZMAN,JOHN	07/10/2015	07/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	6.59 501.20
DBOO21500967	08/06/2015	SYDNOR,CHARLES H	07/17/2015	07/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI AND RETURN	95.68 46.47
DBOO21500968	08/05/2015	LASURE,SARA K	07/15/2015	07/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DBOO21500969	08/05/2015	RILEY,TIMOTHY A	07/16/2015	07/16/2015	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	49.50
DBOO21500970	08/06/2015	CHASTAIN,RONALD S	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	10.00 81.45
DBOO21500971	08/06/2015	RILEY,TIMOTHY A	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO JONESBORO, SEARCY AND RETURN	5.46 108.00
DBOO21500972	08/05/2015	DAVIS,NATHAN ERIC	07/07/2015	07/11/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/7 BROOKLAND; 7/10 PARAGOULD; 7/11 HOXIE	56.70
DBOO21500973	08/05/2015	DAVIS,NATHAN ERIC	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, NEWPORT AND RETURN	4.35 65.25
DBOO21500974	08/05/2015	DAVIS,NATHAN ERIC	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	10.33 64.35
DBOO21500975	08/05/2015	DAVIS,NATHAN ERIC	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	8.03 63.90
DBOO21500976	08/05/2015	TRAVIS,CALLIE S	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO MONTICELLO AND RETURN	15.04 51.75
DBOO21500977	08/06/2015	EMERSON,CHASE A	07/21/2015	07/22/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/21 MOUNT IDA; 7/22 CAMDEN	192.29
DBOO21500978	08/05/2015	CHASTAIN,RONALD S	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	5.31 48.60
DBOO21500979	08/05/2015	CHASTAIN,RONALD S	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO NEWPORT AND RETURN	6.82 87.75
DBOO21500980	08/05/2015	CHASTAIN,RONALD S	07/23/2015	07/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, WOOSTER TO CONWAY	26.55
DBOO21500981	08/05/2015	RILEY,TIMOTHY A	07/23/2015	07/23/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

B-582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500982	08/04/2015	BOOZMAN.JOHN	07/17/2015	07/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY WI AND RETURN	222.47 931.24
DBOO21500986	08/04/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/18/2015	STAFF TRANSPORTATION AIRFARE FOR C SYDNOR WASHINGTON DC TO GREEN BAY WI AND RETURN	848.20
DBOO21500998	08/17/2015	PAINTER.STETSON C	06/29/2015	06/30/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/29 YELLVILLE; 6/30 BATESVILLE	86.40
DBOO21500999	08/20/2015	BOOZMAN.JOHN	07/31/2015	08/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	218.01 1,219.18
DBOO21501000	08/17/2015	BOOZMAN.JOHN	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION ROGERS TO WASHINGTON DC	192.60
DBOO21501001	08/18/2015	BOOZMAN.JOHN	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS AND RETURN	592.00
DBOO21501002	08/25/2015	JAMES.RICHARD LYNN	07/05/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA VA TO IRVING TX, EL DORADO, FORT SMITH, LITTLE ROCK AND RETURN	577.74 1,021.44
DBOO21501003	08/24/2015	GOUGH.KATHRYN F	07/30/2015	07/30/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS, HUNTSVILLE AND RETURN	58.95
DBOO21501004	08/24/2015	GOUGH.KATHRYN F	07/29/2015	07/29/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	15.30
DBOO21501005	08/24/2015	GOUGH.KATHRYN F	07/21/2015	07/21/2015	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	91.35
DBOO21501006	08/25/2015	MCCLURE.STACEY R	07/14/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	316.03 125.55
DBOO21501007	08/25/2015	EMERSON.CHASE A	07/24/2015	07/24/2015	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	102.60
DBOO21501008	08/24/2015	KELTON.KELSEY A	07/27/2015	07/27/2015	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	67.05
DBOO21501009	08/24/2015	EMERSON.CHASE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION TAYLOR TO ARKADDELPHIA AND RETURN	70.83
DBOO21501010	08/25/2015	RILEY.TIMOTHY A	07/27/2015	07/28/2015	STAFF TRANSPORTATION 7/27, 28 LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	99.00
DBOO21501011	08/24/2015	HARTLEY.SARAH A	07/29/2015	07/29/2015	STAFF TRANSPORTATION HARRISON TO YELLVILLE TO MOUNTAIN HOME	25.20
DBOO21501012	08/25/2015	DAVIS.WILLIAM T	07/08/2015	07/08/2015	STAFF TRANSPORTATION STUTTART TO LAKE VILLAGE, DERMOTT AND RETURN	114.75
DBOO21501013	08/24/2015	DAVIS.WILLIAM T	07/15/2015	07/15/2015	STAFF TRANSPORTATION STUTTART TO WARREN AND RETURN	96.75
DBOO21501014	08/24/2015	DAVIS.WILLIAM T	07/21/2015	07/21/2015	STAFF TRANSPORTATION STUTTART TO MONTICELLO AND RETURN	87.75
DBOO21501015	08/24/2015	DAVIS.WILLIAM T	07/30/2015	07/30/2015	STAFF TRANSPORTATION STUTTART TO ROHWER AND RETURN	67.50
DBOO21501016	08/24/2015	RILEY.TIMOTHY A	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	9.03 76.50
DBOO21501017	08/25/2015	GOUGH.KATHRYN F	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, RUSSELLVILLE AND RETURN	11.74 120.60
DBOO21501018	08/27/2015	CHASTAIN.RONALD S	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, HAZEN, STUTTART, WATSON AND RETURN	9.44 110.70
DBOO21501019	08/25/2015	DEASON.ANITA E	08/01/2015	08/01/2015	STAFF TRANSPORTATION CONWAY TO SPRINGDALE AND RETURN	148.50
DBOO21501020	08/24/2015	GOUGH.KATHRYN F	08/07/2015	08/07/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.45
DBOO21501021	08/24/2015	KELTON.KELSEY A	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	9.03 77.40

B-583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501022	08/25/2015	KELTON.KELSEY A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DEQUEEN AND RETURN	10.39 109.35
DBOO21501023	08/25/2015	CHASTAIN.RONALD S	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	10.00 140.40
DBOO21501024	08/24/2015	CHASTAIN.RONALD S	08/07/2015	08/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.30
DBOO21501025	08/24/2015	GOUGH.KATHRYN F	08/05/2015	08/06/2015	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 8/5 SPRINGDALE; 8/6 SPRINGDALE, FAYETTEVILLE	37.00
DBOO21501027	08/24/2015	EMERSON.CHASE A	08/07/2015	08/07/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.96
DBOO21501028	08/27/2015	ROCKEFELLER.WILLIAM G	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, LOWELL, FORT SMITH AND RETURN	195.39 235.80
DBOO21501029	08/25/2015	ROCKEFELLER.WILLIAM G	06/09/2015	06/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	157.95
DBOO21501030	08/25/2015	ROCKEFELLER.WILLIAM G	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, PARIS AND RETURN	175.66 169.20
DBOO21501031	08/24/2015	ROCKEFELLER.WILLIAM G	07/20/2015	07/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.70
DBOO21501032	08/24/2015	ROCKEFELLER.WILLIAM G	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONDON AND RETURN	14.50 85.05
DBOO21501033	08/25/2015	ROCKEFELLER.WILLIAM G	07/29/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, FAYETTEVILLE, HUNTSVILLE AND RETURN	168.58 215.55
DBOO21501034	08/25/2015	ROCKEFELLER.WILLIAM G	08/04/2015	08/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, BENTON AND RETURN	41.40
DBOO21501035	08/24/2015	PAINTER.STETSON C	08/11/2015	08/11/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELVILLE AND RETURN	20.70
DBOO21501036	08/24/2015	GOUGH.KATHRYN F	08/11/2015	08/11/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	15.75
DBOO21501037	08/25/2015	DEASON.ANITA E	07/15/2015	07/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO TO CONWAY	121.50
DBOO21501044	08/28/2015	PARKER.LESLEY KAY	08/06/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	40.65 50.00
DBOO21501045	08/28/2015	CHASTAIN.RONALD S	08/12/2015	08/12/2015	STAFF TRANSPORTATION CONWAY TO ALMA, OZARK, MORRILTON AND RETURN	109.35
DBOO21501046	08/28/2015	CHASTAIN.RONALD S	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HARRISON TO LITTLE ROCK	6.26 112.95
DBOO21501047	08/28/2015	GOUGH.KATHRYN F	08/13/2015	08/13/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21501048	08/28/2015	GOUGH.KATHRYN F	07/10/2015	07/10/2015	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	108.00
DBOO21501050	09/16/2015	GOUGH.KATHRYN F	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21501051	08/28/2015	GOUGH.KATHRYN F	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALTUS, OZARK AND RETURN	13.00 87.30
DBOO21501052	08/28/2015	DAVIS.NATHAN ERIC	07/20/2015	07/21/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/20 PORTIA, BLACK ROCK, WALNUT RIDGE, SWIFTON, TUCKERMAN; 7/21 PARAGOULD	81.90

B-584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501053	08/28/2015	DAVIS.NATHAN ERIC	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO VIOLA, SALEM AND RETURN	9.63 95.40
DBOO21501054	08/28/2015	DAVIS.NATHAN ERIC	08/04/2015	08/04/2015	STAFF TRANSPORTATION JONESBORO TO MONETTE, DELL, LEACHVILLE, CARAWAY AND RETURN	46.80
DBOO21501055	08/28/2015	EMERSON.CHASE A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DE QUEEN AND RETURN	16.86 131.54
DBOO21501056	08/28/2015	EMERSON.CHASE A	08/13/2015	08/14/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/13 CROSSETT; 8/14 TEXARKANA	127.71
DBOO21501057	08/28/2015	RILEY.TIMOTHY A	08/14/2015	08/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, BEEBE TO CABOT	40.50
DBOO21501058	08/28/2015	MCCLURE.STACEY R	08/14/2015	08/14/2015	STAFF TRANSPORTATION ROGERS TO GREENWOOD, FORT SMITH AND RETURN	89.55
DBOO21501060	08/28/2015	DEASON.ANITA E	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, BARLING, FAYETTEVILLE, RUSSELLVILLE AND RETURN	128.57 221.85
DBOO21501061	08/28/2015	GOUGH.KATHRYN F	08/17/2015	08/17/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	24.75
DBOO21501062	08/28/2015	GOUGH.KATHRYN F	08/14/2015	08/14/2015	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	9.00
DBOO21501063	08/28/2015	DEASON.ANITA E	08/09/2015	08/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAIRFIELD BAY AND RETURN	13.79 27.45
DBOO21501064	08/28/2015	ROCKEFELLER.WILLIAM G	08/11/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, FORT SMITH, WALDRON, FORT SMITH, NASHVILLE, DE QUEEN, MENA,	373.41 406.35
DBOO21501065	08/31/2015	RILEY.TIMOTHY A	08/18/2015	08/18/2015	FORT SMITH AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	49.50
DBOO21501066	08/28/2015	EMERSON.CHASE A	08/18/2015	08/20/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/18 ARKADELPHIA; 8/19 HOPE; 8/20 TEXARKANA	237.24
DBOO21501067	08/31/2015	RILEY.TIMOTHY A	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	6.81 47.25
DBOO21501068	09/01/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	380.60
DBOO21501070	09/03/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE	435.60
DBOO21501076	09/03/2015	GOUGH.KATHRYN F	08/07/2015	08/07/2015	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	6.75
DBOO21501077	09/02/2015	GOUGH.KATHRYN F	07/09/2015	07/09/2015	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	6.75
DBOO21501078	09/01/2015	FARRAR.ROBERT C	08/16/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	919.54 828.57
DBOO21501079	09/03/2015	DAVIS.NATHAN ERIC	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, MARION AND RETURN	12.67 71.55
DBOO21501080	09/04/2015	GOUGH.KATHRYN F	08/18/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, LITTLE ROCK AND RETURN	100.58 206.85
DBOO21501081	09/08/2015	MCCLURE.STACEY R	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LONOKE, TOLLVILLE, FORREST CITY, TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, WATSON, GRADY, LITTLE ROCK, WOOSTER, GREENBRIER, DANVILLE AND RETURN	393.28 485.10
DBOO21501082	09/03/2015	PAINTER.STETSON C	08/20/2015	08/20/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO LESLIE, MARSHALL, SAINT JOE AND RETURN	58.05

B-585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501083	09/04/2015	CHASTAIN.RONALD S	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOUSTON, LONOKE, HAZEN, FORREST CITY, TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, DE WITT, WATSON, GRADY, PINE BLUFF TO LITTLE ROCK	247.89 285.75
DBOO21501084	09/03/2015	CHASTAIN.RONALD S	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO WOOSTER, GREENBRIER, WOOSTER, OLA AND RETURN	15.75 68.85
DBOO21501085	09/03/2015	ROCKEFELLER.WILLIAM G	08/22/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LEOLA AND RETURN	12.06 58.05
DBOO21501086	09/03/2015	ROCKEFELLER.WILLIAM G	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER, GREENBRIER, OLA AND RETURN	2.42 36.45
DBOO21501087	09/04/2015	ROCKEFELLER.WILLIAM G	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENVILLE MS AND RETURN	23.40 140.85
DBOO21501088	09/04/2015	ROCKEFELLER.WILLIAM G	08/18/2015	08/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN - 2 TRIPS	62.10
DBOO21501089	09/03/2015	RILEY.TIMOTHY A	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	4.94 49.50
DBOO21501090	09/08/2015	CALDWELL.CHRISTOPHER R	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, DE WITT, WATSON, GRADY AND RETURN	116.50 208.80
DBOO21501091	09/03/2015	CALDWELL.CHRISTOPHER R	08/18/2015	08/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, TOLLVILLE AND RETURN	68.85
DBOO21501092	09/04/2015	CALDWELL.CHRISTOPHER R	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	19.64 126.90
DBOO21501093	09/03/2015	CALDWELL.CHRISTOPHER R	08/06/2015	08/06/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	32.40
DBOO21501094	09/03/2015	CALDWELL.CHRISTOPHER R	07/23/2015	07/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	22.05
DBOO21501095	09/03/2015	DAVIS.NATHAN ERIC	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWARK, MAGNESS, BATESVILLE AND RETURN	11.44 70.20
DBOO21501096	09/03/2015	DAVIS.NATHAN ERIC	08/07/2015	08/07/2015	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	14.40
DBOO21501097	09/01/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR R FARRAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	536.20
DBOO21501102	09/16/2015	KELTON.KELSEY A	08/13/2015	08/13/2015	STAFF PER DIEM FORT SMITH TO NASHVILLE AND RETURN	11.26
DBOO21501103	09/16/2015	CHASTAIN.RONALD S	08/24/2015	08/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO HAVANA TO CONWAY	81.00
DBOO21501105	09/18/2015	CHASTAIN.RONALD S	08/25/2015	08/25/2015	STAFF TRANSPORTATION CONWAY TO BATESVILLE, CLINTON AND RETURN	101.25
DBOO21501106	09/18/2015	GOUGH.KATHRYN F	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	9.94 100.35
DBOO21501107	09/16/2015	PAINTER.STETSON C	08/25/2015	08/25/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	52.65
DBOO21501108	09/16/2015	GOUGH.KATHRYN F	08/28/2015	08/28/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.80
DBOO21501109	09/16/2015	GOUGH.KATHRYN F	08/27/2015	08/27/2015	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	37.80
DBOO21501110	09/16/2015	GOUGH.KATHRYN F	08/26/2015	08/26/2015	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO ROGERS	36.90

B-586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501112	09/16/2015	TRAVIS.CALLIE S	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON TO LAWSON	9.94 62.10
DBOO21501113	09/16/2015	EMERSON.CHASE A	08/26/2015	08/26/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	37.13
DBOO21501114	09/16/2015	RILEY.TIMOTHY A	08/27/2015	08/27/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21501115	09/16/2015	DEASON.ANITA E	08/27/2015	08/27/2015	STAFF TRANSPORTATION CONWAY TO DEVALLS BLUFF AND RETURN	77.40
DBOO21501116	09/21/2015	CALDWELL.CHRISTOPHER R	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, SEARCY AND RETURN	251.26 200.50
DBOO21501117	09/16/2015	CALDWELL.CHRISTOPHER R	08/27/2015	08/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	48.15
DBOO21501118	09/16/2015	ROCKEFELLER.WILLIAM G	08/26/2015	09/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/26 CONWAY; 9/1 MAYFLOWER	65.25
DBOO21501119	09/16/2015	GOUGH.KATHRYN F	09/01/2015	09/03/2015	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 9/1 FAYETTEVILLE, JOHNSON, ROGERS; 9/3 SPRINGDALE	38.25
DBOO21501120	09/18/2015	DAVIS.NATHAN ERIC	08/25/2015	08/26/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/25 BATESVILLE; 8/25 PARAGOULD; 8/26 NEWPORT	121.50
DBOO21501121	09/16/2015	DAVIS.NATHAN ERIC	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	5.37 33.30
DBOO21501123	09/14/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	367.20
DBOO21501136	09/21/2015	SYDNOR.CHARLES H	07/17/2015	07/18/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREEN BAY WI AND RETURN	177.47
DBOO21501137	09/11/2015	TRAVIS.CALLIE S	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO TEXARKANA TX, DALLAS TX AND RETURN	607.09 378.05
DBOO21501138	09/21/2015	BOOZMAN.JOHN	08/06/2015	09/07/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, RUSSELLVILLE, CONWAY, FORREST CITY, WEST MEMPHIS, LITTLE ROCK, MEMPHIS TN, HOT SPRINGS NATIONAL PARK, BALD KNOB, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, DALLAS TX AND RETURN	40.14 1,238.67 863.03
DBOO21501139	09/22/2015	EMERSON.CHASE A	09/01/2015	09/02/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/1 TEXARKANA; 9/2 FORDYCE	136.89
DBOO21501140	09/21/2015	CHASTAIN.RONALD S	09/01/2015	09/01/2015	STAFF TRANSPORTATION CONWAY TO MAYFLOWER TO LITTLE ROCK	25.20
DBOO21501141	09/22/2015	CHASTAIN.RONALD S	09/04/2015	09/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO CONWAY	112.50
DBOO21501142	09/21/2015	RILEY.TIMOTHY A	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	4.38 65.25
DBOO21501143	09/29/2015	ROLLINS.ANDREW B	08/17/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, FORREST CITY, WEST MEMPHIS, DE WITT, LITTLE ROCK, BENTONVILLE AND RETURN	387.84 72.84
DBOO21501144	09/22/2015	MCCLURE.STACEY R	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, JEFFERSON AND RETURN	230.30 221.40
DBOO21501145	09/21/2015	CALDWELL.CHRISTOPHER R	09/04/2015	09/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO JEFFERSON AND RETURN	33.30
DBOO21501146	09/22/2015	DEASON.ANITA E	09/03/2015	09/03/2015	STAFF TRANSPORTATION CONWAY TO FORT SMITH, ROGERS AND RETURN	164.70
DBOO21501147	09/21/2015	LAMBERT.JACQUELYN A	09/03/2015	09/03/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40

B-587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501148	09/21/2015	LAMBERT.JACQUELYN A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	17.10
DBOO21501149	09/21/2015	KELTON.KELSEY A	09/09/2015	09/09/2015	LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	3.85
					STAFF TRANSPORTATION	85.95
DBOO21501150	09/22/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	FORT SMITH TO MENA AND RETURN	367.20
DBOO21501155	09/30/2015	MOORE.PHILIP B	09/17/2015	09/17/2015	STAFF TRANSPORTATION	
					AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	27.44
DBOO21501156	09/30/2015	PAINTER.STETSON C	09/08/2015	09/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	63.45
DBOO21501157	09/30/2015	EMERSON.CHASE A	09/08/2015	09/11/2015	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/8 YELLVILLE; 9/10 HARRISON	
					STAFF TRANSPORTATION	169.11
DBOO21501158	09/30/2015	GOUGH.KATHRYN F	08/20/2015	08/21/2015	EL DORADO TO THE FOLLOWING AND RETURN: 9/8 CROSSETT; 9/10 CAMDEN; 9/11 TEXARKANA	
					STAFF TRANSPORTATION	19.80
DBOO21501159	09/30/2015	GOUGH.KATHRYN F	09/03/2015	09/03/2015	LOWELL TO THE FOLLOWING AND RETURN: 8/20 SPRINGDALE, FAYETTEVILLE; 8/21 ROGERS	
					STAFF TRANSPORTATION	11.25
DBOO21501160	09/30/2015	GOUGH.KATHRYN F	09/09/2015	09/09/2015	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION	87.30
DBOO21501162	09/30/2015	CHASTAIN.RONALD S	09/14/2015	09/14/2015	ROGERS TO OZARK, ALTUS, OZARK AND RETURN	
					STAFF PER DIEM	8.81
					STAFF TRANSPORTATION	60.30
DBOO21501163	09/30/2015	WATSON.KATHY J	07/20/2015	07/20/2015	LITTLE ROCK TO BRINKLEY AND RETURN	
					STAFF TRANSPORTATION	65.25
DBOO21501164	09/30/2015	WATSON.KATHY J	09/02/2015	09/02/2015	FORT SMITH TO LOWELL AND RETURN	
					STAFF TRANSPORTATION	143.55
DBOO21501165	09/30/2015	KELTON.KELSEY A	09/15/2015	09/15/2015	FORT SMITH TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	12.43
					STAFF TRANSPORTATION	97.65
DBOO21501167	09/30/2015	GOUGH.KATHRYN F	09/15/2015	09/15/2015	FORT SMITH TO MANSFIELD, GLENWOOD, MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	11.25
DBOO21501168	09/30/2015	GOUGH.KATHRYN F	09/16/2015	09/16/2015	ROGERS TO BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	67.95
DBOO21501169	09/30/2015	PAINTER.STETSON C	09/16/2015	09/18/2015	LOWELL TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	140.85
DBOO21501172	09/30/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	9/16, 17, 18 MOUNTAIN HOME TO HARRISON AND RETURN	
					STAFF TRANSPORTATION	783.20
					AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						76,033.02
CV150005891	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	223.70
CV150007365	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	945.65
CV150007765	07/27/2015	SERGEANT AT ARMS	05/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	521.40
CV150009120	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	1,377.50
CV150009668	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	304.30
DBOO21500553	04/09/2015	DIGITAL PRINTING SOLUTIONS	02/19/2015	04/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.67
DBOO21500554	04/06/2015	SHRED IT ARKANSAS	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	35.00
DBOO21500555	04/06/2015	SHRED IT ARKANSAS	02/23/2015	02/23/2015	FEES AND OTHER CHARGES	35.00
DBOO21500556	04/06/2015	SHRED IT ARKANSAS	02/24/2015	02/24/2015	FEES AND OTHER CHARGES	35.00
DBOO21500562	04/10/2015	BOOZMAN JOHN	03/12/2015	03/15/2015	FEES AND OTHER CHARGES	25.00
DBOO21500592	04/14/2015	SHRED IT ARKANSAS	03/30/2015	03/30/2015	FEES AND OTHER CHARGES	35.00
DBOO21500593	04/14/2015	DIGITAL PRINTING SOLUTIONS	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.47
DBOO21500622	04/28/2015	SHRED IT ARKANSAS	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	50.00
DBOO21500623	04/24/2015	SHRED IT USA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	37.28
DBOO21500624	04/24/2015	SHRED IT USA	03/31/2015	03/31/2015	FEES AND OTHER CHARGES	49.99
DBOO21500657	05/01/2015	SHRED IT ARKANSAS	03/25/2015	03/25/2015	FEES AND OTHER CHARGES	35.00
DBOO21500666	05/04/2015	DIGITAL PRINTING SOLUTIONS	04/19/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.64
DBOO21500712	05/14/2015	DIGITAL PRINTING SOLUTIONS	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.69
DBOO21500722	05/26/2015	SHRED IT ARKANSAS	04/20/2015	04/20/2015	FEES AND OTHER CHARGES	35.00
DBOO21500765	05/29/2015	SHRED IT ARKANSAS	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	65.00
DBOO21500766	05/29/2015	SHRED IT ARKANSAS	04/23/2015	04/23/2015	FEES AND OTHER CHARGES	35.00

B-588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021500800	06/09/2015	DIGITAL PRINTING SOLUTIONS	05/19/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.25
DBO021500802	06/05/2015	SHRED IT ARKANSAS	05/25/2015	05/25/2015	FEES AND OTHER CHARGES	35.00
DBO021500830	06/18/2015	SHRED IT ARKANSAS	05/20/2015	05/20/2015	FEES AND OTHER CHARGES	35.00
DBO021500831	06/18/2015	SHRED IT USA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	49.75
DBO021500832	06/19/2015	DIGITAL PRINTING SOLUTIONS	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.21
DBO021500836	07/09/2015	LAMBERT,JACQUELYN A	05/31/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DBO021500892	07/09/2015	CHASTAIN,RONALD S	06/18/2015	06/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DBO021500902	07/07/2015	DIGITAL PRINTING SOLUTIONS	06/19/2015	07/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.92
DBO021500903	07/06/2015	SHRED IT ARKANSAS	06/04/2015	06/04/2015	FEES AND OTHER CHARGES	35.00
DBO021500907	07/06/2015	SHRED IT USA	06/03/2015	06/03/2015	FEES AND OTHER CHARGES	37.28
DBO021500927	07/24/2015	SHRED IT ARKANSAS	07/02/2015	07/02/2015	FEES AND OTHER CHARGES	35.00
DBO021500959	07/29/2015	SHRED IT ARKANSAS	06/15/2015	06/15/2015	FEES AND OTHER CHARGES	35.00
DBO021500960	07/29/2015	SHRED IT ARKANSAS	06/17/2015	06/17/2015	FEES AND OTHER CHARGES	35.00
DBO021500961	07/30/2015	DIGITAL PRINTING SOLUTIONS	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.36
DBO021500966	08/07/2015	BOOZMAN,JOHN	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	50.00
DBO021500970	08/06/2015	CHASTAIN,RONALD S	07/16/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBO021500983	08/03/2015	SHRED IT ARKANSAS	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	35.00
DBO021500984	08/04/2015	DIGITAL PRINTING SOLUTIONS	07/17/2015	08/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.57
DBO021500993	08/07/2015	SHRED IT ARKANSAS	07/20/2015	07/20/2015	FEES AND OTHER CHARGES	35.00
DBO021501023	08/25/2015	CHASTAIN,RONALD S	08/06/2015	08/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBO021501039	08/24/2015	SHRED IT USA	07/28/2015	07/28/2015	FEES AND OTHER CHARGES	37.28
DBO021501040	08/25/2015	DIGITAL PRINTING SOLUTIONS	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.03
DBO021501041	08/24/2015	SHRED IT ARKANSAS	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	50.00
DBO021501071	09/01/2015	SHRED IT ARKANSAS	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	35.00
DBO021501129	09/16/2015	SHRED IT ARKANSAS	08/12/2015	08/12/2015	FEES AND OTHER CHARGES	35.00
DBO021501130	09/18/2015	DIGITAL PRINTING SOLUTIONS	08/28/2015	09/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.45
DBO021501131	09/16/2015	SHRED IT ARKANSAS	08/27/2015	08/27/2015	FEES AND OTHER CHARGES	35.00
DBO021501133	09/18/2015	DIGITAL PRINTING SOLUTIONS	08/19/2015	09/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.52
DBO021501176	09/30/2015	SHRED IT ARKANSAS	09/14/2015	09/14/2015	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						6,417.91
DBO021500719	05/20/2015	JP MORGAN CHASE BANK NA	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DBO021500908	07/09/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBO021500915	07/10/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.26
DBO021500916	07/09/2015	JP MORGAN CHASE BANK NA	06/20/2015	06/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.52
ACQUISITION OF ASSETS						311.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,102,274.27
PERSONNEL BENEFITS						2,843.85
NET PAYROLL EXPENSES						1,105,118.12

B-589

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-390,221.98		
Net Payroll Expenses		0.00	-3,946,218.28
Travel and Transportation of Persons		0.00	-203,705.29
Rent, Communications and Utilities		0.00	-101,090.61
Printing and Reproduction		0.00	-1,408.83
Other Contractual Services		0.00	-4,779.00
Supplies and Materials		0.00	-37,714.58
Acquisition of Assets		0.00	-140.43
ORGANIZATION TOTALS	\$4,295,057.02	\$0.00	-\$4,295,057.02
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-590

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,046,070.44
Travel and Transportation of Persons		0.00	-194,814.12
Rent, Communications and Utilities		0.00	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		0.00	-3,352.70
Supplies and Materials		0.00	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,713,469.00	\$0.00	-\$4,357,228.21
UNEXPENDED BALANCE AS OF 09/30/2015			\$356,240.79

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

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

B-591

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,179,995.07	-4,209,198.11
Travel and Transportation of Persons		-105,802.09	-177,390.51
Rent, Communications and Utilities		-28,805.28	-49,504.99
Printing and Reproduction		0.00	-62.95
Other Contractual Services		-2,553.35	-4,187.40
Supplies and Materials		-11,728.74	-33,860.03
Acquisition of Assets		-978.01	-978.01
ORGANIZATION TOTALS	\$4,750,733.00	-\$2,329,862.54	-\$4,475,182.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$275,551.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			COUNSEL	38,604.15
		KATZ, EMILY A			SENIOR HEALTH POLICY ADVISOR	48,645.81
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT TO JUL. 11	34,767.99
		WEISS, MICHAEL BERNARD			SCHEDULER	19,169.96
		MEIER, CATHERINE G			SENIOR COUNSEL	61,561.77
		GARRETT, ALTON L			SENIOR ADVISOR	44,872.48
		REKS, ARIANA E			FOREIGN POLICY & DEFENSE ADVISOR TO JUL. 12	29,795.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS	54,861.10
		ORDAL, PAUL M			DIRECTOR OF SPECIAL PROJECTS	84,158.40
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE TO APR. 13	2,917.77
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	35,510.36
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	54,132.45
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	53,666.65
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	35,510.36
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	77,688.87
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	58,979.11
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION TECHNOLOGY/LEGISLATIVE ASSISTANT TO SEP. 16	36,003.45
		VASQUEZ, JUDITH			SENIOR EDITOR	30,254.96
		ZARATE, PATRICIA L			FIELD REPRESENTATIVE TO MAY. 15	6,249.99
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32,287.46
		KIM, MIN H			CORRESPONDENCE MANAGER TO JUL. 14	11,962.84
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT	32,531.21
		HOWARD, MARK L			STAFF ASSISTANT	21,825.00

B-592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	35,510.36
		ZASTROW, JANET K			ARCHIVIST	40,500.00
		CLEMENT, ANNE V			LEGISLATIVE AIDE	26,683.31
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	83,092.18
		LIVINGSTON, RYDER H			DATABASE MANAGER	26,474.96
		CHIU, ALLEN M			FIELD REPRESENTATIVE FROM MAY, 11	21,444.41
		TRUE, PETER W			PRESS SECRETARY	41,114.56
		DRONEY, JACKSON			LEGISLATIVE ASSISTANT	28,141.62
		LYLES, MAURICE			FIELD REPRESENTATIVE	29,485.36
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	27,755.00
		ZORENSKY, WALKER			LEGISLATIVE ASSISTANT	29,600.00
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	32,531.21
		HENRY, ALICIA M			EXECUTIVE SCHEDULER	28,771.63
		AQUINO, CANDICE E			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	25,047.90
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE TO AUG. 15	15,583.29
		DELGADO, JULISSA A			FIELD REPRESENTATIVE	28,854.11
		HART, SHANNON A			CALIFORNIA SCHEDULER	28,012.46
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	23,168.67
		SEATON, FABION R			DEPUTY PRESS SECRETARY TO JUL. 17	16,111.07
		CRUZ, ANTONIO D			STAFF ASSISTANT	19,152.06
		STANDIFER, THOMAS J			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	24,999.96
		RIVERA, GILBERT T			LEGISLATIVE RESEARCH ASSISTANT	23,541.65
		PEARÉ, MADELINE G			CONSTITUENT REPRESENTATIVE	22,958.27
		HENDERSON, MARGARET E			SENIOR WRITER FROM JUL. 27	12,977.74
		SANCHEZ, ISABEL J			CONSTITUENT REPRESENTATIVE TO SEP. 25	21,152.94
		WELLIVER, CARL			STAFF ASSISTANT	19,777.06
		FRAZER, NICOLE E			LEGISLATIVE RESEARCH ASSISTANT	22,110.41
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	30,020.80
		LEYVA, DANIELA			STAFF ASSISTANT TO APR. 30	2,777.50
		PENNINGTON, ASHLEY S			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27	13,129.97
		PENALOZA, VIRGINIA A			STAFF ASSISTANT	19,152.06
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE	22,958.27
		RAMIREZ, ELIZA			STAFF ASSISTANT	19,360.41
		LIVELY, ANDREA M			LEGISLATIVE ASSISTANT	33,583.31
		LEWIS, SYDNEY E			STAFF ASSISTANT	19,152.06
		SUTTER, BRIAN E			LEGISLATIVE CORRESPONDENT	23,168.67
		BELAND, REBECCA E			LEGISLATIVE ASSISTANT	32,531.21
		JONES, KELLY CATHERINE			LEGISLATIVE CORRESPONDENT FROM APR. 27	15,833.29
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE FROM MAY. 18	12,997.18
		RODRIGUEZ, NICOLAS D			FIELD REPRESENTATIVE FROM JUN. 16	17,500.00
		LOOKER, SAMANTHA			CONSTITUENT REPRESENTATIVE FROM JUL. 24	8,480.51
		BOLUDA, MIGUEL A			STAFF ASSISTANT FROM AUG. 4	5,541.65
		AYAP, JENNIE ANN G			CONSTITUENT REPRESENTATIVE FROM AUG. 10	6,091.64
		DOUGHERTY, ALYSSA			STAFF ASSISTANT FROM AUG. 24	3,587.21
		SIMONS, EMILY R			PRESS ASSISTANT FROM SEP. 2	3,866.66
		NAJERA, ALESANDRA L			LEGISLATIVE AIDE FROM SEP. 8	3,194.43
		ROWE, JULIA A			STAFF ASSISTANT FROM SEP. 28	291.66
DBOX21500427	04/01/2015	KHAN, AMEEN I	03/06/2015	03/12/2015	STAFF TRANSPORTATION	127.08
DBOX21500430	04/01/2015	TANG, JENNIFER B	10/21/2014	03/18/2015	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.04
DBOX21500445	04/10/2015	WEISS, MICHAEL BERNARD	01/01/2015	01/31/2015	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DBOX21500446	04/10/2015	WEISS, MICHAEL BERNARD	02/01/2015	02/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.15
DBOX21500447	04/10/2015	WEISS, MICHAEL BERNARD	03/01/2015	03/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.68

B-593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500450	04/17/2015	BOHIGIAN.THOMAS J	03/17/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SANTA CRUZ AND RETURN	207.89 198.92
DBOX21500452	04/09/2015	KHAN.AMEEN I	03/26/2015	03/27/2015	STAFF PER DIEM FRESNO TO SAN FRANCISCO AND RETURN	306.39
DBOX21500453	04/10/2015	KHAN.AMEEN I	03/24/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	20.25 91.66
DBOX21500454	04/16/2015	GARRETT.ALTON L	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, RENO NV, HERLONG, RENO NV, ONTARIO TO SAN BERNARDINO	229.77 362.60
DBOX21500455	04/10/2015	GARRETT.ALTON L	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BARSTOW AND RETURN	25.00 86.83
DBOX21500456	04/10/2015	GARRETT.ALTON L	03/18/2015	03/18/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21500457	04/10/2015	GARRETT.ALTON L	03/19/2015	03/19/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBOX21500458	04/10/2015	GARRETT.ALTON L	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO FORT IRWIN TO RIVERSIDE	20.00 132.25
DBOX21500459	04/10/2015	GARRETT.ALTON L	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO EDWARDS TO RIVERSIDE	20.00 99.48
DBOX21500460	04/10/2015	ZARATE.PATRICIA L	02/01/2015	03/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.40
DBOX21500461	04/16/2015	ZARATE.PATRICIA L	03/15/2015	03/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	166.05 1,406.10 749.20
DBOX21500470	04/09/2015	BOXER.BARBARA	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	14.25 1,632.47
DBOX21500471	04/24/2015	BOXER.BARBARA	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	91.87 498.14 3,928.20
DBOX21500472	04/24/2015	BOXER.BARBARA	03/19/2015	03/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	6.03 19.95 3,404.57
DBOX21500474	04/30/2015	BOHIGIAN.THOMAS J	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	236.88 175.78
DBOX21500475	04/29/2015	HOWARD.MARK L	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.49 81.08
DBOX21500491	04/30/2015	BOHIGIAN.THOMAS J	03/25/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	35.08 289.00 239.31
DBOX21500492	04/30/2015	HOWARD.MARK L	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	13.33 78.20
DBOX21500493	05/01/2015	HOWARD.MARK L	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.77 81.25

B-594

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500494	05/01/2015	HOWARD.MARK L	03/06/2015	03/06/2015	STAFF PER DIEM	43.87
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	86.83
DBOX21500495	04/30/2015	HOWARD.MARK L	03/09/2015	03/09/2015	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	81.08
DBOX21500496	04/30/2015	HOWARD.MARK L	03/12/2015	03/12/2015	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	78.20
DBOX21500497	05/01/2015	HOWARD.MARK L	03/13/2015	03/13/2015	STAFF PER DIEM	22.47
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.25
DBOX21500498	04/30/2015	HOWARD.MARK L	03/16/2015	03/16/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	81.08
DBOX21500499	04/30/2015	HOWARD.MARK L	03/19/2015	03/19/2015	STAFF PER DIEM	13.36
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	81.25
DBOX21500500	05/01/2015	HOWARD.MARK L	03/20/2015	03/20/2015	STAFF PER DIEM	23.66
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.25
DBOX21500501	04/30/2015	HOWARD.MARK L	03/23/2015	03/23/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	81.25
DBOX21500502	05/01/2015	HOWARD.MARK L	03/27/2015	03/27/2015	STAFF PER DIEM	26.30
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.25
DBOX21500503	05/01/2015	HOWARD.MARK L	03/30/2015	03/30/2015	STAFF PER DIEM	22.42
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	95.45
DBOX21500504	05/01/2015	HOWARD.MARK L	03/31/2015	03/31/2015	STAFF PER DIEM	21.35
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.08
DBOX21500505	04/30/2015	SMITH.STACEY R	03/26/2015	03/27/2015	STAFF INCIDENTALS	36.39
					STAFF PER DIEM	291.00
DBOX21500506	04/30/2015	DELGADO.JULISSA A	03/15/2015	03/21/2015	STAFF TRANSPORTATION SACRAMENTO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	58.00
					STAFF INCIDENTALS	166.04
DBOX21500507	04/30/2015	DELGADO.JULISSA A	02/26/2015	02/26/2015	STAFF PER DIEM	1,248.73
					STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	759.43
DBOX21500508	04/30/2015	DELGADO.JULISSA A	03/25/2015	03/25/2015	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS, WINTERS, FAIRFIELD AND RETURN	8.64
					STAFF PER DIEM	74.18
DBOX21500509	04/30/2015	DELGADO.JULISSA A	03/25/2015	03/25/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	67.85
DBOX21500510	05/01/2015	DELGADO.JULISSA A	02/12/2015	03/27/2015	STAFF TRANSPORTATION	155.83
					SACRAMENTO OFFICE INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOX21500511	04/30/2015	SMITH.STACEY R	03/24/2015	03/24/2015	STAFF PER DIEM	50.60
					STAFF TRANSPORTATION SACRAMENTO TO PLACERVILLE AND RETURN	50.60
DBOX21500511	04/30/2015	CRUZ.ANTONIO D	04/06/2015	04/06/2015	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	74.00

B-595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500513	04/30/2015	CRUZ.ANTONIO D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	18.98
DBOX21500514	04/30/2015	SMITH.STACEY R	04/07/2015	04/07/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
					STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	
DBOX21500515	05/01/2015	PENALOZA.VIRGINIA A	04/07/2015	04/07/2015	SACRAMENTO TO OAKLAND AND RETURN	28.96
					STAFF PER DIEM	211.55
					STAFF TRANSPORTATION	
					FRESNO TO OAKLAND AND RETURN	
DBOX21500516	05/01/2015	LEWIS.SYDNEY E	04/07/2015	04/07/2015	STAFF PER DIEM	20.16
					STAFF TRANSPORTATION	29.00
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21500517	05/01/2015	SUTTER.BRIAN E	04/06/2015	04/06/2015	STAFF TRANSPORTATION	62.63
DBOX21500521	05/04/2015	ZASTROW.JANET K	04/05/2015	04/09/2015	LOS ANGELES TO RANCHO MIRAGE AND RETURN	122.24
					STAFF INCIDENTALS	947.58
					STAFF PER DIEM	724.64
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES, OAKLAND, SAN FRANCISCO AND RETURN	
DBOX21500530	04/30/2015	CRUZ.ANTONIO D	04/15/2015	04/15/2015	STAFF TRANSPORTATION	16.10
DBOX21500531	04/30/2015	BOHIGIAN.THOMAS J	04/06/2015	04/09/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.60
					STAFF PER DIEM	214.20
					STAFF TRANSPORTATION	
					FRESNO TO OAKLAND, DAVIS, SACRAMENTO AND RETURN	
DBOX21500541	05/14/2015	BOXER.BARBARA	04/15/2015	04/20/2015	SENATOR'S INCIDENTALS	11.68
					SENATOR'S PER DIEM	19.46
					SENATOR'S TRANSPORTATION	2,471.57
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500542	05/14/2015	BOXER.BARBARA	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS	103.73
					SENATOR'S PER DIEM	529.31
					SENATOR'S TRANSPORTATION	3,139.70
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500544	05/19/2015	BOHIGIAN.THOMAS J	04/28/2015	04/29/2015	STAFF INCIDENTALS	29.23
					STAFF PER DIEM	265.00
					STAFF TRANSPORTATION	277.95
					FRESNO TO LOS ANGELES AND RETURN	
DBOX21500545	05/18/2015	HOWARD.MARK L	04/01/2015	04/01/2015	STAFF PER DIEM	22.74
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500546	05/18/2015	HOWARD.MARK L	04/02/2015	04/02/2015	STAFF PER DIEM	41.72
					STAFF TRANSPORTATION	85.68
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500547	05/18/2015	HOWARD.MARK L	04/06/2015	04/06/2015	STAFF PER DIEM	39.63
					STAFF TRANSPORTATION	87.03
					HIGHLAND TO LOS ANGELES TO RIVERSIDE	
DBOX21500548	05/18/2015	HOWARD.MARK L	04/07/2015	04/07/2015	STAFF PER DIEM	20.93
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500549	05/18/2015	HOWARD.MARK L	04/08/2015	04/08/2015	STAFF PER DIEM	21.47
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500550	05/18/2015	HOWARD.MARK L	04/09/2015	04/09/2015	STAFF PER DIEM	22.98
					STAFF TRANSPORTATION	87.98
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE AND RETURN	
DBOX21500551	05/18/2015	HOWARD.MARK L	04/10/2015	04/10/2015	STAFF PER DIEM	32.98
					STAFF TRANSPORTATION	85.68
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

B-596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500552	05/15/2015	HOWARD.MARK L	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.25
DBOX21500553	05/15/2015	HOWARD.MARK L	04/15/2015	04/15/2015	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	78.20
DBOX21500554	05/18/2015	HOWARD.MARK L	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.46 81.25
DBOX21500555	05/18/2015	HOWARD.MARK L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.75 87.40
DBOX21500556	05/15/2015	HOWARD.MARK L	04/20/2015	04/20/2015	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21500557	05/18/2015	HOWARD.MARK L	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, LAGUNA BEACH TO HIGHLAND	28.14 156.98
DBOX21500558	05/15/2015	HOWARD.MARK L	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.36 81.08
DBOX21500560	05/18/2015	SMITH.STACEY R	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	23.00 111.30
DBOX21500561	05/18/2015	GARRETT.ALTON L	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO FORT IRWIN AND RETURN	25.00 123.63
DBOX21500562	05/15/2015	GARRETT.ALTON L	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.00 73.60
DBOX21500563	05/18/2015	GARRETT.ALTON L	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO PALM DESERT TO RIVERSIDE	25.00 92.00
DBOX21500564	05/19/2015	GARRETT.ALTON L	04/29/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO, TRAVIS AFB, SACRAMENTO, ONTARIO TO SAN BERNARDINO	188.00 502.81
DBOX21500576	05/26/2015	LYLES.MAURICE	01/05/2015	03/27/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	572.70
DBOX21500580	05/22/2015	MARTINEZ.YVETTE M	04/01/2015	04/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DBOX21500581	05/28/2015	MARTINEZ.YVETTE M	05/08/2015	05/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	18.08 217.59 81.45
DBOX21500582	06/05/2015	PAYETTE.PHILIP G	05/08/2015	05/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, SANTA ANA, NEWPORT BEACH, SANTA ANA, OAKLAND AND RETURN	18.08 300.94 493.65
DBOX21500583	05/26/2015	SMITH.STACEY R	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ANA, IRVINE, SANTA ANA AND RETURN	227.08 632.49
DBOX21500584	06/01/2015	BOXER.BARBARA	04/23/2015	04/27/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA ANA, OAKLAND, SAN FRANCISCO AND RETURN	9.29 139.15 1,759.10

B-597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500585	05/27/2015	BOXER.BARBARA	04/30/2015	05/04/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	10.98 21.90 3,205.57
DBOX21500594	06/03/2015	STANDIFER.THOMAS J	05/18/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBOX21500595	06/04/2015	BOHIGIAN.THOMAS J	05/04/2015	05/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PHOENIX AZ, WASHINGTON DC, NEW YORK NY, LOS ANGELES AND RETURN	99.63 884.00 1,009.20
DBOX21500596	06/03/2015	SMITH.STACEY R	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE, AUBURN AND RETURN	14.00 40.83
DBOX21500602	06/05/2015	MARTINEZ.YVETTE M	05/21/2015	05/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	49.64 318.81 136.85
DBOX21500603	06/05/2015	ZASTROW.JANET K	05/20/2015	05/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE AND RETURN	69.04 538.82 1,073.20
DBOX21500604	06/05/2015	HOWARD.MARK L	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.22 81.25
DBOX21500605	06/05/2015	HOWARD.MARK L	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO BARSTOW TO RIVERSIDE	14.67 92.58
DBOX21500606	06/03/2015	HOWARD.MARK L	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21500607	06/05/2015	HOWARD.MARK L	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FALLBROOK, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.36 104.08
DBOX21500608	06/03/2015	HOWARD.MARK L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	8.94 78.20
DBOX21500609	06/05/2015	HOWARD.MARK L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PERRIS AND RETURN	22.48 96.60
DBOX21500610	06/05/2015	HOWARD.MARK L	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE AND RETURN	44.47 81.08
DBOX21500614	06/09/2015	BOXER.BARBARA	05/06/2015	05/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LAGUNA BEACH, NEWPORT BEACH, LAGUNA BEACH, IRVINE, RANCHO MIRAGE, PALM SPRINGS AND RETURN	152.18 1,075.60 4,049.57
DBOX21500615	06/09/2015	BOXER.BARBARA	05/14/2015	05/18/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	17.33 361.14 3,824.50
DBOX21500616	06/08/2015	GARRETT.ALTON L	05/05/2015	05/05/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21500617	06/08/2015	GARRETT.ALTON L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ALAMITOS AND RETURN	25.00 66.70

B-598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500618	06/23/2015	QUIGLEY.JOSHUA A	03/01/2015	05/29/2015	STAFF TRANSPORTATION	245.50
DBOX21500619	06/09/2015	SANCHEZ.CARIDAD E	04/27/2015	04/30/2015	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.65
DBOX21500620	06/09/2015	SANCHEZ.CARIDAD E	05/04/2015	05/29/2015	STAFF TRANSPORTATION	125.00
DBOX21500626	06/09/2015	SANCHEZ.CARIDAD E	01/05/2015	01/29/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.85
DBOX21500627	06/09/2015	SANCHEZ.CARIDAD E	02/03/2015	02/06/2015	STAFF TRANSPORTATION	60.30
DBOX21500634	06/17/2015	DELGADO.JULISSA A	05/21/2015	05/22/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.59
					STAFF PER DIEM	76.92
DBOX21500635	06/15/2015	DELGADO.JULISSA A	05/27/2015	05/27/2015	SACRAMENTO TO FAIRFIELD, SANTA ROSA, NAPA AND RETURN	99.30
DBOX21500636	06/16/2015	DELGADO.JULISSA A	05/15/2015	05/15/2015	STAFF TRANSPORTATION	11.08
					STAFF PER DIEM	106.38
DBOX21500637	06/16/2015	DELGADO.JULISSA A	04/03/2015	05/29/2015	SACRAMENTO TO OROVILLE, CHICO AND RETURN	242.65
DBOX21500638	06/16/2015	DELGADO.JULISSA A	04/30/2015	04/30/2015	STAFF TRANSPORTATION	12.36
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.03
DBOX21500639	06/16/2015	DELGADO.JULISSA A	05/07/2015	05/07/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	96.03
DBOX21500649	06/26/2015	AQUINO.CANDICE E	05/20/2015	05/22/2015	SACRAMENTO TO PETALUMA, FAIRFIELD AND RETURN	99.28
					STAFF INCIDENTALS	379.71
					STAFF PER DIEM	456.93
DBOX21500653	06/25/2015	REKS.ARIANA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION	13.06
					OAKLAND TO PALM SPRINGS TO RANCHO MIRAGE TO ONTARIO AND RETURN	
DBOX21500654	07/01/2015	LYLES.MAURICE	04/01/2015	05/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.73
DBOX21500655	07/01/2015	LYLES.MAURICE	05/08/2015	05/09/2015	STAFF TRANSPORTATION	219.71
					STAFF PER DIEM	114.60
DBOX21500656	06/30/2015	WEISS.MICHAEL BERNARD	04/01/2015	04/30/2015	LOS ANGELES TO NEWPORT BEACH AND RETURN	85.10
DBOX21500657	06/30/2015	WEISS.MICHAEL BERNARD	05/01/2015	05/31/2015	STAFF TRANSPORTATION	50.60
DBOX21500675	07/27/2015	BURAK.NICOLE MIYAZAKI	06/15/2015	06/17/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.02
					STAFF INCIDENTALS	830.00
					STAFF PER DIEM	896.14
DBOX21500678	07/14/2015	HOWARD.MARK L	06/04/2015	06/04/2015	SAN RAFAEL TO WASHINGTON DC AND RETURN	25.67
					STAFF PER DIEM	81.08
DBOX21500679	07/14/2015	HOWARD.MARK L	06/05/2015	06/05/2015	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.40
					STAFF PER DIEM	81.25
DBOX21500680	07/10/2015	HOWARD.MARK L	06/08/2015	06/08/2015	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	9.11
					STAFF PER DIEM	80.50
DBOX21500681	07/10/2015	HOWARD.MARK L	06/11/2015	06/11/2015	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	14.83
					STAFF PER DIEM	66.13
DBOX21500682	07/14/2015	HOWARD.MARK L	06/18/2015	06/18/2015	RIVERSIDE TO APPLE VALLEY AND RETURN	12.37
					STAFF TRANSPORTATION	89.70
					RIVERSIDE TO CATHEDRAL CITY, INDIO TO HIGHLAND	

B-599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500683	07/10/2015	HOWARD.MARK L	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	11.51 78.20
DBOX21500684	07/14/2015	HOWARD.MARK L	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.23 81.25
DBOX21500685	07/15/2015	HOWARD.MARK L	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	38.83 85.68
DBOX21500686	07/10/2015	HOWARD.MARK L	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY TO RIVERSIDE	8.94 89.13
DBOX21500687	07/10/2015	SMITH.STACEY R	03/16/2015	05/28/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DBOX21500688	07/10/2015	GARRETT.ALTON L	06/04/2015	06/04/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DBOX21500689	07/10/2015	GARRETT.ALTON L	06/06/2015	06/06/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DBOX21500690	07/15/2015	GARRETT.ALTON L	06/12/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BAKERSFIELD TO SAN BERNARDINO	170.89 203.55
DBOX21500691	07/15/2015	GARRETT.ALTON L	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO, BEALE AFB, MARYSVILLE, SACRAMENTO, ONTARIO TO SAN BERNARDINO	60.00 278.41
DBOX21500692	07/16/2015	CHIU.ALLEN M	06/19/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN JOSE TO SAN FRANCISCO, WASHINGTON DC AND RETURN	132.84 1,130.02 702.17
DBOX21500693	07/14/2015	CRUZ.ANTONIO D	06/25/2015	06/25/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DBOX21500694	07/14/2015	WEISS.MICHAEL BERNARD	06/01/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
DBOX21500708	07/16/2015	DELGADO.JULISSA A	06/04/2015	06/28/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.58
DBOX21500709	07/16/2015	DELGADO.JULISSA A	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE, YUBA CITY AND RETURN	15.04 48.88
DBOX21500710	07/16/2015	DELGADO.JULISSA A	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, AMERICAN CANYON AND RETURN	15.00 71.88
DBOX21500711	07/16/2015	DELGADO.JULISSA A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BEALE AFB AND RETURN	9.78 54.45
DBOX21500712	07/16/2015	DELGADO.JULISSA A	06/24/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO UKIAH, LAKEPORT, SANTA ROSA, ROHNERT PARK, TRAVIS AFB AND RETURN	17.12 144.57 202.98
DBOX21500715	07/21/2015	BOXER.BARBARA	05/25/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DBOX21500717	07/24/2015	SMITH.STACEY R	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	221.26 135.80
DBOX21500718	07/24/2015	MARTINEZ.YVETTE M	07/08/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	0.26 250.13 509.41

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500722	07/24/2015	KHAN.AMEEN I	07/08/2015	07/09/2015	STAFF PER DIEM FRESNO TO OAKLAND AND RETURN	218.66
DBOX21500723	07/24/2015	RODRIGUEZ.NICOLAS D	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BURBANK, OAKLAND, BURBANK AND RETURN	225.16 482.10
DBOX21500728	07/30/2015	BOXER.BARBARA	06/03/2015	06/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	14.18 85.76 3,319.70
DBOX21500729	08/10/2015	BOXER.BARBARA	06/24/2015	07/06/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	127.06 554.10 2,593.20
DBOX21500732	07/31/2015	DELGADO.JULISSA A	07/08/2015	07/09/2015	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	198.01
DBOX21500736	07/31/2015	BOHIGIAN.THOMAS J	07/08/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	19.16 235.00 182.82
DBOX21500737	08/10/2015	BOHIGIAN.THOMAS J	06/16/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	27.33 264.00 235.39
DBOX21500738	08/04/2015	SANCHEZ.CARIDAD E	06/02/2015	06/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DBOX21500739	08/04/2015	SANCHEZ.CARIDAD E	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO OAKLAND AND RETURN	288.26 425.49
DBOX21500740	08/05/2015	PAYETTE.PHILIP G	05/16/2015	07/15/2015	STAFF TRANSPORTATION CASTRO VALLEY TO THE FOLLOWING AND RETURN: 5/16 SAN FRANCISCO; 6/19, 7/15 SAN LEANDRO; 6/20, 7/15 PLEASANTON	99.60
DBOX21500741	08/28/2015	TRUE.PETER W	07/16/2015	07/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	199.74 1,029.20 929.76
DBOX21500742	08/05/2015	SMITH.STACEY R	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE, PLACERVILLE AND RETURN	7.00 108.83
DBOX21500743	08/17/2015	SMITH.STACEY R	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	246.86 602.02
DBOX21500744	08/13/2015	BOXER.BARBARA	07/09/2015	07/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	16.43 3,778.56
DBOX21500749	08/07/2015	SMITH.STACEY R	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	35.00 43.70
DBOX21500751	08/06/2015	LYLES.MAURICE	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	282.94 435.20
DBOX21500754	08/13/2015	GARRETT.ALTON L	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, ONTARIO TO SAN BERNARDINO	265.26 457.69
DBOX21500755	08/13/2015	GARRETT.ALTON L	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	25.00 126.50
DBOX21500756	08/12/2015	GARRETT.ALTON L	07/29/2015	07/29/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

B-601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500757	08/13/2015	HOWARD.MARK L	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	14.11 90.05
DBOX21500758	08/12/2015	HOWARD.MARK L	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO PASADENA, POMONA TO RIVERSIDE	29.36 64.40
DBOX21500759	08/13/2015	HOWARD.MARK L	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LA QUINTA, CATHEDRAL CITY TO HIGHLAND	24.51 87.98
DBOX21500760	08/12/2015	HOWARD.MARK L	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	9.11 83.95
DBOX21500761	08/13/2015	HOWARD.MARK L	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, CABAZON, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.35 106.95
DBOX21500762	08/12/2015	HOWARD.MARK L	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE	10.63 86.83
DBOX21500763	08/12/2015	HOWARD.MARK L	07/16/2015	07/16/2015	STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	50.03
DBOX21500764	08/12/2015	HOWARD.MARK L	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	18.47 81.08
DBOX21500765	08/13/2015	HOWARD.MARK L	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY AND RETURN	22.74 90.85
DBOX21500771	08/21/2015	BOXER.BARBARA	07/16/2015	07/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	264.13 1,505.00 2,824.20
DBOX21500777	08/26/2015	CHIU.ALLEN M	05/11/2015	08/07/2015	STAFF TRANSPORTATION OAKLAND TO THE FOLLOWING AND RETURN: 5/11 - 7/14 INTERDEPARTMENTAL TRANSPORTATION: 7/31 SANTA CRUZ; 8/6 SAN FRANCISCO; 8/7 DAVENPORT	510.72
DBOX21500778	08/26/2015	BOXER.BARBARA	07/30/2015	08/03/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	19.60 317.73 3,711.30
DBOX21500788	08/28/2015	SANCHEZ.CARIDAD E	07/01/2015	07/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.60
DBOX21500789	08/28/2015	KHAN.AMEEN I	08/04/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PATTERSON AND RETURN	12.45 70.50
DBOX21500795	08/28/2015	LEWIS.SYDNEY E	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	20.26 58.00
DBOX21500796	08/28/2015	MARTINEZ.YVETTE M	07/01/2015	07/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.40
DBOX21500797	09/01/2015	QUIGLEY.JOSHUA A	06/01/2015	07/31/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.35
DBOX21500798	08/28/2015	RODRIGUEZ.NICOLAS D	06/26/2015	06/26/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	113.52
DBOX21500801	09/02/2015	RODRIGUEZ.NICOLAS D	06/22/2015	07/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.55
DBOX21500803	09/01/2015	CHIU.ALLEN M	08/04/2015	08/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN LUIS OBISPO AND RETURN	16.25 179.30 307.57

B-602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500804	08/28/2015	WEISS.MICHAEL BERNARD	07/01/2015	07/31/2015	STAFF TRANSPORTATION	71.88
DBOX21500809	09/04/2015	DELGADO.JULISSA A	07/01/2015	07/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.40
DBOX21500811	09/03/2015	DELGADO.JULISSA A	07/30/2015	07/30/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DBOX21500812	09/03/2015	KHAN.AMEEN I	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	47.73
DBOX21500814	09/04/2015	STANDIFER.THOMAS J	08/10/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	12.00
DBOX21500815	09/08/2015	ZASTROW.JANET K	08/17/2015	08/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO, PALO ALTO, OAKLAND AND RETURN	81.14
DBOX21500816	09/16/2015	SMITH.STACEY R	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	618.13
DBOX21500817	09/11/2015	MARTINEZ.YVETTE M	08/22/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA BARBARA AND RETURN	903.45
DBOX21500825	09/09/2015	GARRETT.ALTON L	08/06/2015	08/06/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	117.84
DBOX21500826	09/09/2015	GARRETT.ALTON L	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO, BEALE AFB, SACRAMENTO, ONTARIO TO SAN	958.15
DBOX21500827	09/09/2015	GARRETT.ALTON L	08/20/2015	08/20/2015	STAFF TRANSPORTATION BERNARDINO	453.11
DBOX21500828	09/09/2015	DELGADO.JULISSA A	08/04/2015	08/27/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.52
DBOX21500829	09/09/2015	DELGADO.JULISSA A	08/05/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.00
DBOX21500830	09/09/2015	DELGADO.JULISSA A	08/24/2015	08/25/2015	STAFF TRANSPORTATION SACRAMENTO TO SEBASTOPOL, KELSEYVILLE AND RETURN	361.82
DBOX21500831	09/09/2015	HOWARD.MARK L	08/03/2015	08/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SUISUN CITY, NAPA, SANTA ROSA, UKIAH AND RETURN	27.50
DBOX21500832	09/09/2015	HOWARD.MARK L	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, ADELANTO AND RETURN	20.67
DBOX21500833	09/09/2015	HOWARD.MARK L	08/11/2015	08/11/2015	STAFF TRANSPORTATION HIGHLAND TO INDIO, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY AND RETURN	75.23
DBOX21500834	09/09/2015	HOWARD.MARK L	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES, MORENO VALLEY AND RETURN	17.14
DBOX21500835	09/09/2015	HOWARD.MARK L	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND	171.60
					RETURN	117.03
					STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	15.85
						63.25
						25.41
						91.02
						13.32
						82.23
						28.64
						82.23
						16.33
						90.28

B-603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500836	09/09/2015	HOWARD.MARK L	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.57 81.08
DBOX21500837	09/09/2015	HOWARD.MARK L	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	27.41 81.25
DBOX21500838	09/09/2015	HOWARD.MARK L	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	8.94 75.33
DBOX21500839	09/09/2015	HOWARD.MARK L	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, PALM DESERT TO HIGHLAND	11.04 81.08
DBOX21500845	09/14/2015	SANCHEZ.CARIDAD E	08/04/2015	08/27/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.73
DBOX21500848	09/14/2015	DELGADO.JULISSA A	07/23/2015	07/23/2015	STAFF PER DIEM	32.25
DBOX21500854	09/16/2015	SMITH.STACEY R	08/31/2015	08/31/2015	SACRAMENTO TO WINTERS AND RETURN STAFF PER DIEM	30.00 60.50
DBOX21500875	09/25/2015	BOHIGIAN.THOMAS J	07/22/2015	07/24/2015	SACRAMENTO TO RICHMOND, SAN FRANCISCO, OAKLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.40 494.75 272.01
DBOX21500876	09/25/2015	BOHIGIAN.THOMAS J	09/11/2015	09/13/2015	STAFF TRANSPORTATION FRESNO TO SACRAMENTO, WINTERS, SACRAMENTO, OAKLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	66.52 651.18 373.75
DBOX21500881	09/29/2015	SMITH.STACEY R	09/11/2015	09/12/2015	FRESNO TO NAPA, CALISTOGA, NAPA, CALISTOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	35.06 300.00 98.90
DBOX21500882	09/30/2015	RODRIQUEZ.NICOLAS D	08/24/2015	08/25/2015	SACRAMENTO TO NAPA, AMERICAN CANYON, NAPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	33.53 379.99 163.50
TRAVEL AND TRANSPORTATION OF PERSONS						105,802.09
CV150005438	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	6.30
CV150005892	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	177.50
CV150006230	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006540	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	362.85
CV150007366	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	505.80
CV150007464	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150007766	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	338.10
CV150007858	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009035	09/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	129.50
CV150009121	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	87.40
CV150009669	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	287.90
DBOX215005006	04/30/2015	DELGADO.JULISSA A	03/15/2015	03/21/2015	FEES AND OTHER CHARGES	30.00
DBOX215005521	05/04/2015	ZASTROW.JANET K	04/05/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DBOX215005582	06/05/2015	PAYETTE.PHILIP G	05/08/2015	05/10/2015	FEES AND OTHER CHARGES	25.00
DBOX21500595	09/04/2015	BOHIGIAN.THOMAS J	05/04/2015	05/10/2015	FEES AND OTHER CHARGES	30.00
DBOX21500603	06/05/2015	ZASTROW.JANET K	05/20/2015	05/23/2015	FEES AND OTHER CHARGES	30.00
DBOX21500649	06/26/2015	AQUINO.CANDICE E	05/20/2015	05/22/2015	FEES AND OTHER CHARGES	30.00
DBOX21500692	07/16/2015	CHIU.ALLEN M	06/19/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DBOX21500814	09/04/2015	STANDIFER.THOMAS J	08/10/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DBOX21500815	09/08/2015	ZASTROW.JANET K	08/17/2015	08/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DBOX21500840	09/09/2015	SHRED PROS	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						2,553.35

B-604

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500714	07/27/2015	VERIZON WIRELESS	05/20/2015	07/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	565.54
DBOX21500823	09/18/2015	VERIZON WIRELESS	08/11/2015	09/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	412.47
ACQUISITION OF ASSETS						978.01

PERSONNEL COMP. FULL-TIME PERMANENT						2,165,361.52
PERSONNEL BENEFITS						14,633.55
NET PAYROLL EXPENSES						2,179,995.07

B-605

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,699.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,129.68		
Net Payroll Expenses		0.00	-864,607.89
Travel and Transportation of Persons		0.00	-7,982.73
Rent, Communications and Utilities		0.00	-11,634.56
Other Contractual Services		0.00	-1,377.75
Supplies and Materials		0.00	-2,286.87
Acquisition of Assets		0.00	320.08
ORGANIZATION TOTALS	\$887,569.72	\$0.00	-\$887,569.72
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-606

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-185,685.22		
Net Payroll Expenses		0.00	-2,917,560.23
Travel and Transportation of Persons		0.00	-157,306.93
Rent, Communications and Utilities		0.00	-123,241.31
Printing and Reproduction		0.00	-5,403.01
Other Contractual Services		0.00	-28,909.09
Supplies and Materials		0.00	-134,976.24
Acquisition of Assets		0.00	-9,695.97
ORGANIZATION TOTALS	\$3,377,092.78	\$0.00	-\$3,377,092.78
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-607

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,911,564.48
Travel and Transportation of Persons		0.00	-149,452.04
Rent, Communications and Utilities		0.00	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		0.00	-54,123.85
Supplies and Materials		0.00	-72,957.79
Acquisition of Assets		0.00	-35,192.77
ORGANIZATION TOTALS	\$3,582,071.00	\$0.00	-\$3,372,178.48
UNEXPENDED BALANCE AS OF 09/30/2015			\$209,892.52

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

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

B-608

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,644,489.13	-3,075,355.75
Travel and Transportation of Persons		-80,268.28	-132,136.53
Rent, Communications and Utilities		-34,101.68	-68,842.44
Printing and Reproduction		-821.80	-851.80
Other Contractual Services		-4,973.21	-6,255.76
Supplies and Materials		-11,007.01	-35,032.74
Acquisition of Assets		-423.17	-43,123.87
ORGANIZATION TOTALS	\$3,610,577.00	-\$1,776,084.28	-\$3,361,598.89
UNEXPENDED BALANCE AS OF 09/30/2015			\$248,978.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	27,482.44
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	53,857.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	40,864.96
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	46,330.44
		RYAN, JOHN W			STATE DIRECTOR	70,229.40
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	24,607.48
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	20,599.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	21,349.92
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR TO MAY. 4	6,312.49
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	22,592.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	26,295.40
		PECHAITIS, LAURA			SENIOR CONSTITUENT ADVOCATE TO MAY. 8	9,780.10
		HILL, BROOKE T			REGIONAL DIRECTOR	45,185.44
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	33,925.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	55,999.92
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	72,300.00
		BARON, DIANA B			EXECUTIVE ASSISTANT	42,369.92
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	23,234.92
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	66,000.00
		WIEDER, JOSEPH			CONSTITUENT ADVOCATE	24,241.96
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	24,637.44
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR	35,300.00
		ORR, ANN L			REGIONAL REPRESENTATIVE	25,462.48
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT	43,500.00
		HOUSER, ELAINA			LEGISLATIVE CORRESPONDENT TO APR. 15	1,926.31
		CROWN, JOHN L III			LEGISLATIVE AIDE TO AUG. 15	18,535.00

B-609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	51,000.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	23,890.00
		PETRI, RACHEL N			PRESS SECRETARY	26,000.00
		MOORE, AMBER D			CONSTITUENT ADVOCATE	21,615.00
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASION	21,360.00
		JOHNSON, ALEX S			LEGISLATIVE CORRESPONDENT	20,850.00
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	38,824.92
		SMITH, CHADD A			REGIONAL REPRESENTATIVE	17,850.00
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR	24,719.92
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT	19,999.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	31,274.96
		BROWN, THOMAS P			LEGISLATIVE CORRESPONDENT	20,506.77
		YOUNG, WILLIE S			DRIVER	14,240.00
		TODD, NORA			SENIOR POLICY ADVISOR	50,541.00
		ZORN, STUART G			STAFF ASSISTANT	17,280.00
		TURNER, TAMIKA V			PRESS SECRETARY	23,499.92
		GRIFFIN, ROSS			SPECIAL ASSISTANT	18,671.00
		HILL, LEAH R			LEGISLATIVE AIDE	21,705.39
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	39,864.96
		KHAN, HAFSA			STAFF ASSISTANT	16,280.00
		KEYES, MATTHEW T			SPECIAL PROJECTS/PROJECTS COORDINATOR	17,280.00
		MULHAUL, KATHERINE E			SPEECH WRITER	29,499.92
		BENZING, SARAH R			CHIEF OF STAFF	81,499.92
		HURT, CARLA N			LEGISLATIVE AIDE	23,500.00
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	17,375.00
		JONES, LEAH D			REGIONAL REPRESENTATIVE FROM APR. 6	17,291.65
		STRATIENKO, MARIA LOUISE			ADMINISTRATIVE & LEGISLATIVE INTERN FROM APR. 9 TO JUL. 9	6,983.85
		WILLIAMS, CHARLES P			STAFF ASSISTANT FROM MAY. 5	11,349.00
		REISEN, PHILIP			RESEARCHER FROM JUN. 19	16,195.55
		HILL, JONES, MELISSA B			MAIL MANAGER FROM JUL. 20	7,494.42
		ADAMS, APRIL MONIQUE			CONSTITUENT ADVOCATE FROM JUL. 27	6,044.41
		LEIBOVICI, DANIELA			STAFF ASSISTANT FROM SEP. 24	583.33
DBRN21500665	04/01/2015	WILSON,JEANNE A	01/15/2015	01/15/2015	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	102.58
DBRN21500666	08/17/2015	WILSON,JEANNE A	01/21/2015	01/21/2015	STAFF TRANSPORTATION MARIETTA TO GALLIPLIS AND RETURN	93.96
DBRN21500667	04/01/2015	WILSON,JEANNE A	01/22/2015	01/22/2015	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.20
DBRN21500668	04/01/2015	WILSON,JEANNE A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.38 131.04
DBRN21500669	04/01/2015	WILSON,JEANNE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.20
DBRN21500670	04/01/2015	WILSON,JEANNE A	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	16.88 88.78
DBRN21500671	04/01/2015	WILSON,JEANNE A	02/06/2015	02/06/2015	STAFF TRANSPORTATION MARIETTA TO HILLSBORO AND RETURN	179.23
DBRN21500672	04/01/2015	WILSON,JEANNE A	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LISBON, HANOVERTON AND RETURN	9.73 166.06
DBRN21500673	04/09/2015	ORR,ANN L	03/03/2015	03/03/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	68.63
DBRN21500674	04/10/2015	ORR,ANN L	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.74 108.75
DBRN21500675	04/09/2015	ORR,ANN L	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.28 57.03

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500676	04/09/2015	ORR.ANN L	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	30.00 50.60
DBRN21500677	04/09/2015	ORR.ANN L	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	19.85 56.78
DBRN21500678	04/09/2015	ORR.ANN L	03/17/2015	03/17/2015	STAFF TRANSPORTATION GREEN SPRINGS TO HARPSTER, TIFFIN, SANDUSKY AND RETURN	83.38
DBRN21500679	04/09/2015	ORR.ANN L	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.79 108.75
DBRN21500680	04/09/2015	ORR.ANN L	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, OREGON AND RETURN	12.00 114.43
DBRN21500681	04/09/2015	ORR.ANN L	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	8.00 54.63
DBRN21500682	04/09/2015	ORR.ANN L	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, MONTPELIER, TOLEDO AND RETURN	4.58 130.73
DBRN21500683	04/09/2015	ORR.ANN L	03/29/2015	03/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.29 57.03
DBRN21500684	04/09/2015	ORR.ANN L	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 57.60
DBRN21500685	04/09/2015	ORR.ANN L	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, CLEVELAND, OBERLIN AND RETURN	9.88 156.25
DBRN21500686	04/09/2015	BRADLEY.PAUL F	03/04/2015	03/04/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500687	04/09/2015	BRADLEY.PAUL F	03/11/2015	03/11/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.65
DBRN21500688	04/09/2015	BRADLEY.PAUL F	03/12/2015	03/12/2015	STAFF TRANSPORTATION DAYTON TO CELINA, LIMA AND RETURN	104.08
DBRN21500689	04/09/2015	BRADLEY.PAUL F	03/18/2015	03/18/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500690	04/09/2015	BRADLEY.PAUL F	03/25/2015	03/25/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500691	04/13/2015	BROWN.SHERRROD	11/22/2014	11/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBRN21500692	04/09/2015	BROWN.SHERRROD	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, DETROIT MI AND RETURN	199.52
DBRN21500693	04/10/2015	BROWN.THOMAS P	03/02/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.34
DBRN21500694	04/09/2015	BROWN.SHERRROD	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21500695	04/09/2015	BROWN.SHERRROD	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21500696	04/09/2015	GANNON.JESSE M	03/11/2015	03/11/2015	STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	207.58
DBRN21500697	04/09/2015	BROWN.SHERRROD	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21500698	04/10/2015	KULIK.LAUREN E	03/28/2015	03/31/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/28 YOUNGSTOWN; 3/31 CLEVELAND	363.48
DBRN21500699	04/09/2015	MOORE.AMBER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	47.15
DBRN21500700	04/09/2015	GANNON.JESSE M	03/23/2015	03/23/2015	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	134.55

B-611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500701	04/09/2015	GANNON.JESSE M	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.16 168.48
DBRN21500702	05/19/2015	RYAN.JOHN W	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO TOLEDO AND RETURN	19.35 145.55
DBRN21500703	04/10/2015	RYAN.JOHN W	03/26/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	5.00 117.38 267.70
DBRN21500704	04/10/2015	KEYES.MATTHEW T	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	75.14 605.41 428.70
DBRN21500705	04/10/2015	KEYES.MATTHEW T	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ANNAPOLIS MD AND RETURN	122.54 367.20
DBRN21500706	04/15/2015	GILLIGAN.JOSEPH MICHAEL	03/02/2015	03/31/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.53
DBRN21500707	04/13/2015	BROWN.SHERROD	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS, MEDINA AND RETURN	50.40
DBRN21500708	04/13/2015	BROWN.SHERROD	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500709	04/13/2015	BROWN.SHERROD	01/10/2015	01/10/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.75
DBRN21500710	04/13/2015	BROWN.SHERROD	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.70
DBRN21500711	04/13/2015	BROWN.SHERROD	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	51.75
DBRN21500712	04/13/2015	BROWN.SHERROD	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	141.90
DBRN21500713	04/13/2015	BROWN.SHERROD	01/18/2015	01/19/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	167.90
DBRN21500714	04/14/2015	GILLIGAN.JOSEPH MICHAEL	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	10.43 47.27
DBRN21500715	04/13/2015	BROWN.SHERROD	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500716	04/13/2015	BROWN.SHERROD	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500717	04/13/2015	BROWN.SHERROD	01/25/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	154.77 300.15
DBRN21500718	04/14/2015	BROWN.SHERROD	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500719	05/11/2015	PECHAITIS.LAURA	04/06/2015	04/06/2015	STAFF TRANSPORTATION MEDINA TO AKRON TO CLEVELAND	38.80
DBRN21500720	04/13/2015	LOWRY.SARAH J	03/02/2015	03/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	83.38
DBRN21500721	04/10/2015	LOWRY.SARAH J	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, FAIRLAWN, CANTON AND RETURN	10.68 89.65
DBRN21500722	04/13/2015	LOWRY.SARAH J	03/04/2015	03/04/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, FAIRLAWN AND RETURN	88.55
DBRN21500723	04/10/2015	LOWRY.SARAH J	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	12.72 93.80
DBRN21500724	04/13/2015	LOWRY.SARAH J	03/09/2015	03/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	47.50

B-612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500725	04/10/2015	THAMES.ELIZABETH E	03/13/2015	03/13/2015	STAFF TRANSPORTATION CLEVELAND TO MOUNT VERNON AND RETURN	127.65
DBRN21500726	04/13/2015	LOWRY.SARAH J	03/12/2015	03/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	58.08
DBRN21500727	04/13/2015	LOWRY.SARAH J	03/18/2015	03/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	94.38
DBRN21500728	04/10/2015	LOWRY.SARAH J	03/23/2015	03/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, CLEVELAND AND RETURN	120.83
DBRN21500729	04/13/2015	LOWRY.SARAH J	03/26/2015	03/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WICKLIFFE AND RETURN	83.38
DBRN21500730	04/13/2015	LOWRY.SARAH J	03/30/2015	03/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	76.48
DBRN21500731	04/10/2015	LOWRY.SARAH J	03/31/2015	03/31/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON, WESTFIELD CENTER AND RETURN	120.18
DBRN21500732	05/12/2015	RYAN.JOHN W	03/28/2015	03/28/2015	STAFF TRANSPORTATION NORTH OLMSTED TO WARREN AND RETURN	74.80
DBRN21500733	04/10/2015	RYAN.JOHN W	03/29/2015	03/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	11.12 160.43
DBRN21500734	04/13/2015	RYAN.JOHN W	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, COLUMBUS, LANGSVILLE, NASHPORT AND RETURN	324.62 326.83
DBRN21500735	04/13/2015	THAMES.ELIZABETH E	03/19/2015	03/19/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN	41.40
DBRN21500736	04/10/2015	WILSON.JEANNE A	03/10/2015	03/10/2015	STAFF TRANSPORTATION MARIETTA TO Ironton AND RETURN	168.19
DBRN21500737	04/14/2015	WILSON.JEANNE A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21500738	04/14/2015	WILSON.JEANNE A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21500739	04/14/2015	WILSON.JEANNE A	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	5.25 56.58
DBRN21500740	04/10/2015	WILSON.JEANNE A	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	21.32 83.38
DBRN21500741	04/14/2015	WILSON.JEANNE A	02/26/2015	02/26/2015	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	72.34
DBRN21500742	04/14/2015	WILSON.JEANNE A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	10.28 58.65
DBRN21500743	04/14/2015	WILSON.JEANNE A	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 65.21
DBRN21500744	04/10/2015	WILSON.JEANNE A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	12.00 100.22
DBRN21500745	04/10/2015	WILSON.JEANNE A	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	5.91 158.76
DBRN21500746	04/10/2015	WILSON.JEANNE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	131.68
DBRN21500747	04/10/2015	WILSON.JEANNE A	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	16.88 91.43
DBRN21500748	04/10/2015	WILSON.JEANNE A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	47.66 68.08

B-613

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500749	04/10/2015	WILSON,JEANNE A	03/27/2015	03/27/2015	STAFF PER DIEM	2.79
					STAFF TRANSPORTATION	140.13
					MARIETTA TO GALLIPOLIS, PIKETON AND RETURN	
DBRN21500759	04/15/2015	WILLIAMSON,KENNETH G	03/20/2015	03/20/2015	STAFF TRANSPORTATION	30.94
					CLEVELAND TO ELYRIA AND RETURN	
DBRN21500760	04/29/2015	WILLIAMSON,KENNETH G	03/24/2015	03/24/2015	STAFF PER DIEM	14.20
					STAFF TRANSPORTATION	65.21
					CLEVELAND TO WARREN AND RETURN	
DBRN21500761	04/16/2015	SMITH.CHADD A	03/05/2015	03/11/2015	STAFF TRANSPORTATION	126.50
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/5 URBANA, DUBLIN; 3/11 URBANA, BELLEFONTAINE	
DBRN21500762	04/16/2015	SMITH.CHADD A	03/06/2015	03/27/2015	STAFF TRANSPORTATION	104.77
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21500764	04/29/2015	DUBYAK.MEGHAN M	03/26/2015	04/05/2015	STAFF PER DIEM	28.32
					STAFF TRANSPORTATION	2.25
					WASHINGTON DC TO CLEVELAND, TOLEDO, COLUMBUS, CLEVELAND AND RETURN	
DBRN21500765	04/29/2015	KEYES.MATTHEW T	04/03/2015	04/03/2015	STAFF TRANSPORTATION	161.00
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21500766	04/29/2015	KEYES.MATTHEW T	04/06/2015	04/06/2015	STAFF TRANSPORTATION	46.00
					CLEVELAND TO AKRON AND RETURN	
DBRN21500767	04/29/2015	KEYES.MATTHEW T	04/07/2015	04/07/2015	STAFF TRANSPORTATION	83.95
					CLEVELAND TO CAMBRIDGE AND RETURN	
DBRN21500768	04/29/2015	KEYES.MATTHEW T	04/08/2015	04/08/2015	STAFF TRANSPORTATION	97.75
					CLEVELAND TO MANSFIELD AND RETURN	
DBRN21500769	04/29/2015	KEYES.MATTHEW T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	206.30
					CLEVELAND TO LIMA AND RETURN	
DBRN21500770	04/29/2015	KEYES.MATTHEW T	04/14/2015	04/14/2015	STAFF PER DIEM	14.18
					STAFF TRANSPORTATION	103.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21500771	04/29/2015	KEYES.MATTHEW T	04/19/2015	04/19/2015	STAFF PER DIEM	7.61
					STAFF TRANSPORTATION	143.25
					CLEVELAND TO TOLEDO AND RETURN	
DBRN21500772	04/29/2015	PECHAITIS.LAURA	04/14/2015	04/16/2015	STAFF PER DIEM	320.67
					STAFF TRANSPORTATION	271.35
					MEDINA TO AKRON, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ATLANTA GA, AKRON AND RETURN	
DBRN21500773	04/29/2015	PECHAITIS.LAURA	04/13/2015	04/13/2015	STAFF PER DIEM	8.62
					STAFF TRANSPORTATION	139.53
					MEDINA TO COLUMBUS AND RETURN	
DBRN21500782	05/06/2015	ZORN.STUART G	03/16/2015	03/22/2015	STAFF PER DIEM	28.58
					STAFF TRANSPORTATION	532.73
					CINCINNATI TO WASHINGTON DC AND RETURN	
DBRN21500783	05/07/2015	HOLSTEIN.HELENE	04/20/2015	04/21/2015	STAFF PER DIEM	211.97
					STAFF TRANSPORTATION	21.68
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN21500785	05/07/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/16/2015	SENATOR'S TRANSPORTATION	955.30
					AIRFARE FOR SEN BROWN AS FOLLOWS: 3/27 WASHINGTON DC TO CLEVELAND; 4/5 CLEVELAND TO WASHINGTON DC; 4/16 WASHINGTON DC TO CINCINNATI	
DBRN21500786	05/07/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	STAFF TRANSPORTATION	719.20
					AIRFARE FOR M DUBYAK DENVER CO TO CLEVELAND TO WASHINGTON DC	
DBRN21500787	05/05/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/21/2015	STAFF TRANSPORTATION	566.10
					AIRFARE FOR H HOLSTEIN WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN21500788	05/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/19/2015	STAFF TRANSPORTATION	660.00
					AIRFARE FOR J CROWN WASHINGTON DC TO DAYTON AND RETURN	
DBRN21500789	05/07/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/23/2015	STAFF TRANSPORTATION	338.00
					AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN21500791	05/29/2015	BENZING.SARAH R	03/26/2015	04/01/2015	STAFF PER DIEM	1,247.69
					STAFF TRANSPORTATION	556.03
					WASHINGTON DC TO COLUMBUS, ATHENS, COLUMBUS, KENT, COLUMBUS AND RETURN	

B-614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500792	05/14/2015	BROWN.THOMAS P	04/13/2015	04/30/2015	STAFF TRANSPORTATION	37.38
DBRN21500794	05/27/2015	BRADLEY.PAUL F	04/01/2015	04/01/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DBRN21500795	05/13/2015	BRADLEY.PAUL F	04/02/2015	04/02/2015	STAFF TRANSPORTATION	87.98
DBRN21500796	05/13/2015	BRADLEY.PAUL F	04/08/2015	04/08/2015	DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500797	05/13/2015	BRADLEY.PAUL F	04/13/2015	04/13/2015	STAFF TRANSPORTATION	113.85
DBRN21500798	05/13/2015	BRADLEY.PAUL F	04/15/2015	04/15/2015	DAYTON TO VAN WERT, CELINA AND RETURN	62.68
DBRN21500799	05/13/2015	BRADLEY.PAUL F	04/20/2015	04/20/2015	STAFF TRANSPORTATION	78.78
DBRN21500800	05/13/2015	BRADLEY.PAUL F	04/22/2015	04/22/2015	DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500801	05/14/2015	ZORN.STUART G	05/01/2015	05/01/2015	STAFF TRANSPORTATION	72.25
DBRN21500802	06/24/2015	PECHAITIS.LAURA	05/01/2015	05/01/2015	CINCINNATI TO COLUMBUS AND RETURN	8.76
					STAFF PER DIEM	139.53
					STAFF TRANSPORTATION	
DBRN21500803	05/29/2015	ROGALA.PATRICIA A	05/01/2015	05/01/2015	MEDINA TO COLUMBUS AND RETURN	150.45
DBRN21500804	05/14/2015	THAMES.ELIZABETH E	04/02/2015	04/02/2015	STAFF TRANSPORTATION	75.90
DBRN21500805	07/07/2015	GILLIGAN.JOSEPH MICHAEL	04/01/2015	04/30/2015	LORAIN TO COLUMBUS AND RETURN	93.43
DBRN21500806	05/14/2015	TURNER.MEREDITH M	05/01/2015	05/01/2015	CLEVELAND TO AKRON AND RETURN	172.30
DBRN21500807	05/13/2015	JONES.LEAH D	04/09/2015	04/09/2015	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DBRN21500808	05/13/2015	JONES.LEAH D	04/13/2015	04/13/2015	STAFF TRANSPORTATION	46.00
DBRN21500809	05/13/2015	JONES.LEAH D	04/18/2015	04/18/2015	CLEVELAND TO AKRON AND RETURN	91.89
DBRN21500810	05/14/2015	JONES.LEAH D	04/21/2015	04/21/2015	STAFF TRANSPORTATION	7.60
					STAFF PER DIEM	141.45
DBRN21500811	05/13/2015	JONES.LEAH D	04/23/2015	04/23/2015	CLEVELAND TO UPPER SANDUSKY AND RETURN	36.80
DBRN21500812	05/13/2015	JONES.LEAH D	04/24/2015	04/24/2015	STAFF TRANSPORTATION	76.71
DBRN21500813	05/13/2015	JONES.LEAH D	04/27/2015	04/27/2015	CLEVELAND TO ASHLAND AND RETURN	55.14
DBRN21500814	05/14/2015	JONES.LEAH D	04/28/2015	04/28/2015	STAFF TRANSPORTATION	5.18
					STAFF PER DIEM	123.05
					CLEVELAND TO MOUNT GILEAD AND RETURN	
DBRN21500815	05/14/2015	JONES.LEAH D	05/01/2015	05/01/2015	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	172.60
DBRN21500816	05/14/2015	JONES.LEAH D	05/05/2015	05/05/2015	CLEVELAND TO COLUMBUS AND RETURN	139.27
DBRN21500817	05/14/2015	MOORE.AMBER D	05/01/2015	05/01/2015	STAFF TRANSPORTATION	6.10
					CLEVELAND TO THE FOLLOWING AND RETURN: MANSFIELD; AKRON	163.10
DBRN21500818	05/14/2015	PATTERSON.JOHN A	05/01/2015	05/01/2015	STAFF PER DIEM	19.09
					STAFF TRANSPORTATION	181.50
					CLEVELAND TO COLUMBUS AND RETURN	

B-615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500819	06/24/2015	KULIK.LAUREN E	04/16/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, DAYTON AND RETURN	155.10 151.96
DBRN21500820	05/14/2015	SMITH.CHADD A	04/09/2015	04/09/2015	STAFF TRANSPORTATION COLUMBUS TO URBANA, BELLEFONTAINE AND RETURN	69.46
DBRN21500821	05/12/2015	BROWN.SHERRROD	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.15
DBRN21500822	05/13/2015	BROWN.SHERRROD	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500823	05/13/2015	BROWN.SHERRROD	02/16/2015	02/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.88
DBRN21500824	05/13/2015	BROWN.SHERRROD	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON AND RETURN	300.15
DBRN21500825	05/13/2015	BROWN.SHERRROD	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON TO WASHINGTON DC	142.10
DBRN21500826	05/27/2015	SMITH.CHADD A	04/28/2015	04/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DBRN21500827	05/14/2015	SMITH.CHADD A	04/02/2015	04/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.48
DBRN21500828	05/14/2015	HILL.BROOKE T	03/02/2015	03/02/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21500829	05/14/2015	HILL.BROOKE T	03/05/2015	03/05/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45
DBRN21500830	05/14/2015	HILL.BROOKE T	03/10/2015	03/10/2015	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	42.55
DBRN21500831	05/14/2015	HILL.BROOKE T	03/13/2015	03/13/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	46.00
DBRN21500832	05/14/2015	HILL.BROOKE T	03/16/2015	03/16/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21500833	05/14/2015	HILL.BROOKE T	03/18/2015	03/18/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21500834	05/14/2015	THAMES.ELIZABETH E	04/28/2015	04/28/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	40.25
DBRN21500835	05/14/2015	THAMES.ELIZABETH E	04/29/2015	04/29/2015	STAFF TRANSPORTATION CLEVELAND TO NORTH RIDGEVILLE AND RETURN	25.88
DBRN21500836	05/14/2015	THAMES.ELIZABETH E	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	158.81 171.30
DBRN21500837	05/27/2015	KEYES.MATTHEW T	04/28/2015	04/28/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	91.90
DBRN21500838	05/14/2015	KEYES.MATTHEW T	05/01/2015	05/01/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	176.90
DBRN21500839	05/14/2015	GANNON.JESSE M	05/01/2015	05/01/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.18
DBRN21500841	05/14/2015	WILLIAMSON.KENNETH G	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.47 193.70
DBRN21500842	05/14/2015	HILL.BROOKE T	04/08/2015	04/08/2015	STAFF TRANSPORTATION CINCINNATI TO MONROE AND RETURN	43.70
DBRN21500843	05/14/2015	HILL.BROOKE T	04/10/2015	04/10/2015	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.00
DBRN21500844	05/14/2015	HILL.BROOKE T	04/13/2015	04/13/2015	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	102.35
DBRN21500845	05/14/2015	HILL.BROOKE T	04/17/2015	04/17/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.60
DBRN21500846	05/14/2015	HILL.BROOKE T	04/20/2015	04/20/2015	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	40.25
DBRN21500847	05/14/2015	HILL.BROOKE T	04/23/2015	04/23/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45

B-616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500848	05/13/2015	ORR.ANN L	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, BOWLING GREEN AND RETURN	12.00 69.00
DBRN21500849	05/13/2015	ORR.ANN L	04/07/2015	04/07/2015	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	35.65
DBRN21500850	05/14/2015	ORR.ANN L	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	14.90 108.75
DBRN21500851	05/14/2015	ORR.ANN L	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, FAYETTE, TOLEDO AND RETURN	12.91 118.13
DBRN21500852	05/13/2015	ORR.ANN L	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY AND RETURN	6.29 41.40
DBRN21500853	05/14/2015	ORR.ANN L	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	9.29 68.90
DBRN21500854	05/15/2015	ORR.ANN L	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 56.20
DBRN21500855	05/14/2015	ORR.ANN L	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.75 108.75
DBRN21500856	05/14/2015	ORR.ANN L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.80 112.70
DBRN21500857	05/14/2015	ORR.ANN L	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.07 115.50
DBRN21500858	05/14/2015	ORR.ANN L	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY, KENTON, ADA, UPPER SANDUSKY AND RETURN	5.98 81.65
DBRN21500859	05/27/2015	ORR.ANN L	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.45 46.00
DBRN21500860	05/14/2015	ORR.ANN L	04/24/2015	04/24/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PENNSYLVANIA, HURON AND RETURN	97.75
DBRN21500861	05/14/2015	ORR.ANN L	04/28/2015	04/28/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.28
DBRN21500862	05/14/2015	ORR.ANN L	04/30/2015	04/30/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	40.25
DBRN21500863	05/14/2015	LOWRY.SARAH J	04/02/2015	04/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	55.95
DBRN21500864	05/14/2015	LOWRY.SARAH J	04/07/2015	04/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	70.73
DBRN21500865	05/14/2015	LOWRY.SARAH J	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	8.10 96.10
DBRN21500866	05/14/2015	LOWRY.SARAH J	04/09/2015	04/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	56.52
DBRN21500867	05/14/2015	LOWRY.SARAH J	04/13/2015	04/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	62.68
DBRN21500868	05/14/2015	LOWRY.SARAH J	04/16/2015	04/16/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	85.10
DBRN21500869	05/14/2015	LOWRY.SARAH J	04/17/2015	04/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	79.35
DBRN21500870	05/14/2015	LOWRY.SARAH J	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	7.98 98.10

B-617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500871	05/14/2015	LOWRY.SARAH J	04/23/2015	04/23/2015	STAFF TRANSPORTATION	162.73
DBRN21500872	05/14/2015	LOWRY.SARAH J	04/27/2015	04/27/2015	YOUNGSTOWN TO MEDINA, WOOSTER, MEDINA, WOOSTER, MEDINA AND RETURN	108.10
DBRN21500873	05/14/2015	LOWRY.SARAH J	04/30/2015	04/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, WESTFIELD CENTER, AKRON AND RETURN	10.12
DBRN21500874	05/14/2015	ORR.ANN L	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	65.55
DBRN21500875	05/14/2015	RYAN.JOHN W	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	124.00
DBRN21500876	05/14/2015	RYAN.JOHN W	04/13/2015	04/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MARION, COLUMBUS AND RETURN	5.00
DBRN21500877	05/14/2015	RYAN.JOHN W	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	124.55
DBRN21500878	05/27/2015	RYAN.JOHN W	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	171.93
DBRN21500879	05/14/2015	RYAN.JOHN W	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	16.49
DBRN21500880	05/14/2015	RYAN.JOHN W	04/25/2015	04/26/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI AND RETURN	258.18
DBRN21500890	06/04/2015	TOPOLINSKI.MARY C	04/20/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	11.50
DBRN21500891	06/04/2015	TOPOLINSKI.MARY C	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	100.05
DBRN21500892	06/15/2015	BRAGIN.GIDEON	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	12.95
DBRN21500893	06/15/2015	THAMES.ELIZABETH E	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	474.47
DBRN21500894	06/15/2015	THAMES.ELIZABETH E	05/02/2015	05/02/2015	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	115.05
DBRN21500895	06/15/2015	THAMES.ELIZABETH E	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	21.85
DBRN21500896	06/15/2015	ZORN.STUART G	05/13/2015	05/13/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	40.25
DBRN21500897	06/15/2015	GILLIGAN.JOSEPH MICHAEL	05/01/2015	05/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DBRN21500898	06/24/2015	BROWN.THOMAS P	05/04/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DBRN21500899	06/15/2015	BRADLEY.PAUL F	05/01/2015	05/01/2015	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	97.64
DBRN21500900	06/16/2015	BRADLEY.PAUL F	05/06/2015	05/06/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	77.05
DBRN21500901	06/15/2015	BRADLEY.PAUL F	05/07/2015	05/07/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	81.65
DBRN21500902	06/15/2015	BRADLEY.PAUL F	05/14/2015	05/14/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68

B-618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500903	06/15/2015	BRADLEY.PAUL F	05/15/2015	05/15/2015	STAFF TRANSPORTATION	83.38
DBRN21500904	06/15/2015	BRADLEY.PAUL F	05/18/2015	05/18/2015	DAYTON TO LIMA, TROY AND RETURN	78.78
DBRN21500905	06/15/2015	BRADLEY.PAUL F	05/20/2015	05/20/2015	STAFF TRANSPORTATION	62.68
DBRN21500906	06/24/2015	KULIK.LAUREN E	05/18/2015	06/22/2015	DAYTON TO CINCINNATI AND RETURN	233.10
DBRN21500907	06/19/2015	MICHAEL.RAHIEL A	05/14/2015	05/17/2015	STAFF TRANSPORTATION	283.11
DBRN21500908	06/15/2015	RYAN.JOHN W	05/01/2015	05/01/2015	STAFF PER DIEM	127.29
DBRN21500909	08/17/2015	RYAN.JOHN W	05/05/2015	05/07/2015	CINCINNATI TO WASHINGTON DC AND RETURN	20.79
DBRN21500910	06/15/2015	RYAN.JOHN W	05/12/2015	05/13/2015	STAFF TRANSPORTATION	155.25
DBRN21500911	06/15/2015	RYAN.JOHN W	05/19/2015	05/19/2015	NORTH OLMSTED TO COLUMBUS AND RETURN	36.72
DBRN21500912	06/15/2015	RYAN.JOHN W	05/26/2015	05/27/2015	STAFF PER DIEM	348.44
DBRN21500913	06/15/2015	YOUNG.WILLIE S	05/26/2015	05/27/2015	STAFF TRANSPORTATION	5.00
DBRN21500914	06/29/2015	TURNER.MEREDITH M	03/28/2015	03/28/2015	STAFF PER DIEM	124.55
DBRN21500915	06/15/2015	TURNER.MEREDITH M	02/03/2015	02/27/2015	STAFF TRANSPORTATION	169.03
DBRN21500916	06/15/2015	TURNER.MEREDITH M	03/04/2015	03/27/2015	NORTH OLMSTED TO CLEVELAND, WASHINGTON DC AND RETURN	4.01
DBRN21500917	06/15/2015	TURNER.MEREDITH M	04/04/2015	04/30/2015	STAFF TRANSPORTATION	171.35
DBRN21500918	06/15/2015	TURNER.MEREDITH M	05/03/2015	05/29/2015	NORTH OLMSTED TO MANSFIELD, COLUMBUS AND RETURN	5.00
DBRN21500919	06/15/2015	WIEDER.JOSEPH	05/18/2015	05/18/2015	STAFF PER DIEM	133.50
DBRN21500920	06/26/2015	WIEDER.JOSEPH	05/21/2015	05/21/2015	STAFF TRANSPORTATION	189.55
DBRN21500921	06/15/2015	WIEDER.JOSEPH	05/22/2015	05/22/2015	NORTH OLMSTED TO COLUMBUS AND RETURN	124.55
DBRN21500922	06/15/2015	JONES.LEAH D	05/06/2015	05/06/2015	STAFF PER DIEM	143.03
DBRN21500923	06/15/2015	JONES.LEAH D	05/08/2015	05/08/2015	CLEVELAND TO COLUMBUS AND RETURN	143.03
DBRN21500924	06/15/2015	JONES.LEAH D	05/13/2015	05/13/2015	CLEVELAND TO PERRYSBURG AND RETURN	130.18
DBRN21500925	06/15/2015	JONES.LEAH D	05/14/2015	05/14/2015	STAFF TRANSPORTATION	78.32
DBRN21500926	06/15/2015	JONES.LEAH D	05/19/2015	05/19/2015	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.74
DBRN21500927	06/15/2015	JONES.LEAH D	05/20/2015	05/20/2015	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.79
DBRN21500928	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78
DBRN21500929	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	36.80
DBRN21500930	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	COLUMBUS TO LANCASTER AND RETURN	31.63
DBRN21500931	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	43.70
DBRN21500932	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	COLUMBUS TO LONDON AND RETURN	43.70
DBRN21500933	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	40.14
DBRN21500934	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500935	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	43.70
DBRN21500936	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500937	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	91.89
DBRN21500938	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND TO MANSFIELD AND RETURN	43.70
DBRN21500939	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	43.70
DBRN21500940	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND TO AKRON AND RETURN	55.78
DBRN21500941	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	55.78
DBRN21500942	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	CLEVELAND TO MEDINA, AKRON AND RETURN	55.78

B-619

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500929	06/15/2015	JONES.LEAH D	05/26/2015	05/26/2015	STAFF TRANSPORTATION	133.40
DBRN21500930	06/15/2015	JONES.LEAH D	05/27/2015	05/27/2015	CLEVELAND TO BUCYRUS, GALION, BUCYRUS AND RETURN STAFF TRANSPORTATION	44.74
DBRN21500932	06/17/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/14/2015	CLEVELAND TO AKRON AND RETURN SENATOR'S TRANSPORTATION	2,899.80
DBRN21500933	06/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/25/2015	AIRFARE FOR SEN BROWN AS FOLLOWS: 4/20, 27, 5/4, 11 CLEVELAND TO WASHINGTON DC; 4/23, 30, 5/7, 14 WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	828.40
DBRN21500934	06/16/2015	JONES.LEAH D	05/28/2015	05/28/2015	AIRFARE FOR THE FOLLOWING: 5/14-15 M TOPOLINSKI, 17-25 L KULIK COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	44.74
DBRN21500935	06/16/2015	JONES.LEAH D	06/02/2015	06/02/2015	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	91.89
DBRN21500936	06/16/2015	JONES.LEAH D	06/03/2015	06/03/2015	CLEVELAND TO MANSFIELD AND RETURN STAFF TRANSPORTATION	92.00
DBRN21500937	06/16/2015	JONES.LEAH D	06/05/2015	06/05/2015	CLEVELAND TO AKRON, WOOSTER, MEDINA, AKRON AND RETURN STAFF TRANSPORTATION	86.25
DBRN21500938	06/16/2015	ORR.ANN L	05/04/2015	05/04/2015	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM	10.45
DBRN21500939	06/16/2015	ORR.ANN L	05/05/2015	05/05/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	58.43
DBRN21500940	06/16/2015	ORR.ANN L	05/08/2015	05/08/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.65
DBRN21500941	06/16/2015	ORR.ANN L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.28
DBRN21500942	06/16/2015	ORR.ANN L	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	58.85
DBRN21500943	06/16/2015	ORR.ANN L	05/14/2015	05/14/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, FREMONT AND RETURN	36.80
DBRN21500944	06/16/2015	ORR.ANN L	05/14/2015	05/14/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	54.25
DBRN21500944	06/16/2015	ORR.ANN L	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	10.45
DBRN21500945	06/16/2015	ORR.ANN L	05/19/2015	05/19/2015	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	57.60
DBRN21500945	06/16/2015	ORR.ANN L	05/19/2015	05/19/2015	GREEN SPRINGS TO SANDUSKY AND RETURN	36.23
DBRN21500946	06/16/2015	ORR.ANN L	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	5.50
DBRN21500947	06/16/2015	ORR.ANN L	05/21/2015	05/21/2015	GREEN SPRINGS TO FINDLAY AND RETURN STAFF PER DIEM	47.15
DBRN21500947	06/16/2015	ORR.ANN L	05/21/2015	05/21/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.78
DBRN21500948	06/16/2015	ORR.ANN L	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION	56.78
DBRN21500948	06/16/2015	ORR.ANN L	05/22/2015	05/22/2015	GREEN SPRINGS TO TOLEDO AND RETURN	6.58
DBRN21500949	06/16/2015	ORR.ANN L	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	57.60
DBRN21500949	06/16/2015	ORR.ANN L	05/27/2015	05/27/2015	GREEN SPRINGS TO TOLEDO AND RETURN	9.75
DBRN21500950	06/16/2015	ORR.ANN L	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	59.65
DBRN21500950	06/16/2015	ORR.ANN L	05/28/2015	05/28/2015	GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	6.58
DBRN21500951	06/16/2015	ORR.ANN L	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	53.90
DBRN21500951	06/16/2015	ORR.ANN L	05/29/2015	05/29/2015	GREEN SPRINGS TO TOLEDO AND RETURN	8.57
DBRN21500952	06/16/2015	ORR.ANN L	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION	112.75
DBRN21500952	06/16/2015	ORR.ANN L	06/01/2015	06/01/2015	GREEN SPRINGS TO CLEVELAND AND RETURN	10.45
					STAFF TRANSPORTATION	69.70
					GREEN SPRINGS TO SYLVANIA AND RETURN	

B-620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500953	06/16/2015	ORR.ANN L	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PAULDING, NAPOLEON AND RETURN	4.98 115.00
DBRN21500954	06/16/2015	PATTERSON.JOHN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.21
DBRN21500955	06/16/2015	WILSON.JEANNE A	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 90.68
DBRN21500956	06/19/2015	WILSON.JEANNE A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NASHPORT, SOMERSET, NASHPORT AND RETURN	15.58 123.68
DBRN21500957	06/16/2015	WILSON.JEANNE A	04/02/2015	04/02/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.83
DBRN21500958	06/16/2015	WILSON.JEANNE A	04/03/2015	04/03/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.56
DBRN21500959	06/19/2015	WILSON.JEANNE A	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	15.14 155.35
DBRN21500960	06/16/2015	WILSON.JEANNE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION MARIETTA TO WELLSTON AND RETURN	99.88
DBRN21500961	06/16/2015	WILSON.JEANNE A	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	21.80 127.71
DBRN21500962	06/16/2015	WILSON.JEANNE A	04/17/2015	04/17/2015	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	98.27
DBRN21500963	06/16/2015	WILSON.JEANNE A	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.77 106.61
DBRN21500964	06/16/2015	WILSON.JEANNE A	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, CHARM AND RETURN	15.69 115.92
DBRN21500965	06/16/2015	WILSON.JEANNE A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	30.00 115.86
DBRN21500966	06/16/2015	WILSON.JEANNE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	132.48
DBRN21500967	06/19/2015	WILSON.JEANNE A	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MINERVA, COLUMBUS AND RETURN	193.38 261.69
DBRN21500968	06/16/2015	WILSON.JEANNE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS, ALBANY AND RETURN	75.04
DBRN21500969	06/16/2015	WILSON.JEANNE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	106.38
DBRN21500970	06/16/2015	WILSON.JEANNE A	05/11/2015	05/11/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.31
DBRN21500971	06/16/2015	WILSON.JEANNE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.14
DBRN21500972	06/16/2015	WILSON.JEANNE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION MARIETTA TO THE PLAINS, BELPRE AND RETURN	65.84
DBRN21500973	06/16/2015	WILSON.JEANNE A	05/18/2015	05/18/2015	STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	96.72
DBRN21500974	06/16/2015	WILSON.JEANNE A	05/20/2015	05/20/2015	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	59.17
DBRN21500975	06/16/2015	WILSON.JEANNE A	05/29/2015	05/29/2015	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, SOMERSET AND RETURN	101.72
DBRN21500976	06/16/2015	WILSON.JEANNE A	05/30/2015	05/30/2015	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	133.86
DBRN21500977	06/16/2015	SMITH.CHADD A	05/02/2015	05/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.24

B-621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500978	07/01/2015	GILLIGAN,JOSEPH MICHAEL	06/12/2015	06/12/2015	STAFF TRANSPORTATION COLUMBUS TO THORNVILLE AND RETURN	42.32
DBRN21500979	07/13/2015	WILLIAMSON,KENNETH G	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	32.95 200.63
DBRN21500980	06/29/2015	LOWRY,SARAH J	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	12.90 213.23
DBRN21500981	06/30/2015	LOWRY,SARAH J	05/06/2015	05/06/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	69.00
DBRN21500982	06/29/2015	LOWRY,SARAH J	05/07/2015	05/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, KENT AND RETURN	100.55
DBRN21500983	06/30/2015	LOWRY,SARAH J	05/08/2015	05/08/2015	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND, KENT AND RETURN	97.18
DBRN21500984	07/01/2015	LOWRY,SARAH J	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, MASSILLON, CANTON AND RETURN	7.55 72.45
DBRN21500985	06/29/2015	LOWRY,SARAH J	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.67 96.53
DBRN21500986	07/01/2015	LOWRY,SARAH J	05/27/2015	05/27/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.10
DBRN21500987	07/01/2015	LOWRY,SARAH J	05/28/2015	05/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	68.43
DBRN21500988	07/01/2015	LOWRY,SARAH J	04/29/2015	04/29/2015	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, BOARDMAN AND RETURN	76.48
DBRN21500989	07/01/2015	LOWRY,SARAH J	05/29/2015	05/29/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	82.23
DBRN21500990	07/01/2015	KEYES,MATTHEW T	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.50
DBRN21500991	07/01/2015	WIEDER,JOSEPH	06/01/2015	06/01/2015	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	66.70
DBRN21500993	06/29/2015	BROWN,SHERROD	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.63
DBRN21500994	07/01/2015	BROWN,SHERROD	03/14/2015	03/14/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500995	06/29/2015	BROWN,SHERROD	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO BOARDMAN AND RETURN	102.25
DBRN21500996	07/01/2015	BROWN,SHERROD	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.95
DBRN21500997	07/01/2015	BROWN,SHERROD	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	65.55
DBRN21500998	07/01/2015	BROWN,SHERROD	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500999	07/01/2015	BROWN,SHERROD	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.90
DBRN21501000	06/30/2015	BROWN,SHERROD	03/30/2015	03/30/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.95
DBRN21501001	07/01/2015	BROWN,SHERROD	03/31/2015	03/31/2015	SENATOR'S TRANSPORTATION CLEVELAND TO BROOK PARK, SEVILLE AND RETURN	62.10
DBRN21501002	07/13/2015	RYAN,JOHN W	06/09/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD, COLUMBUS, CINCINNATI AND RETURN	10.00 356.75 301.00
DBRN21501004	06/30/2015	RYAN,JOHN W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.89 108.10
DBRN21501005	07/06/2015	RYAN,JOHN W	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	45.33 236.33

B-622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501009	07/01/2015	WIEDER.JOSEPH	06/17/2015	06/17/2015	STAFF TRANSPORTATION COLUMBUS TO FRANKFORD AND RETURN	63.25
DBRN21501017	07/06/2015	JP MORGAN CHASE BANK NA	05/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/18, 6/9 CLEVELAND TO WASHINGTON DC, 5/21, 6/4, 11, 18 WASHINGTON DC TO CLEVELAND, 5/31 CINCINNATI TO WASHINGTON DC	2,878.70
DBRN21501025	08/14/2015	WILSON.JEANNE A	06/01/2015	06/01/2015	STAFF TRANSPORTATION LORAIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.60
DBRN21501027	07/09/2015	KEYES.MATTHEW T	06/15/2015	06/15/2015	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.20
DBRN21501028	07/23/2015	KHAN.HAFSA	06/21/2015	06/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	126.53 953.80 332.90
DBRN21501029	07/13/2015	TURNER.MEREDITH M	12/15/2014	12/15/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.58
DBRN21501030	07/13/2015	SMITH.CHADD A	02/05/2015	02/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.53
DBRN21501032	07/13/2015	TURNER.MEREDITH M	01/05/2015	01/31/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.69
DBRN21501035	07/13/2015	KEYES.MATTHEW T	06/27/2015	06/27/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	138.00
DBRN21501040	07/14/2015	THAMES.ELIZABETH E	06/25/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	262.21 357.00
DBRN21501041	07/14/2015	THAMES.ELIZABETH E	06/30/2015	06/30/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.03
DBRN21501042	07/13/2015	THAMES.ELIZABETH E	06/29/2015	06/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	58.08
DBRN21501043	07/13/2015	THAMES.ELIZABETH E	06/16/2015	06/16/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.90
DBRN21501044	07/13/2015	THAMES.ELIZABETH E	06/18/2015	06/18/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.28
DBRN21501045	07/14/2015	THAMES.ELIZABETH E	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN, TOLEDO AND RETURN	137.43
DBRN21501046	07/13/2015	THAMES.ELIZABETH E	06/04/2015	06/04/2015	STAFF TRANSPORTATION CLEVELAND TO CHAGRIN FALLS AND RETURN	32.20
DBRN21501047	07/13/2015	GILLIGAN.JOSEPH MICHAEL	06/10/2015	06/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DBRN21501048	07/13/2015	BRADLEY.PAUL F	06/02/2015	06/02/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501049	07/13/2015	BRADLEY.PAUL F	06/09/2015	06/09/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	86.25
DBRN21501050	07/13/2015	BRADLEY.PAUL F	06/25/2015	06/25/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501051	07/13/2015	BRADLEY.PAUL F	06/26/2015	06/26/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501052	07/15/2015	LOWRY.SARAH J	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BEDFORD, CLEVELAND AND RETURN	14.04 95.95
DBRN21501053	07/14/2015	LOWRY.SARAH J	06/03/2015	06/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA AND RETURN	79.35
DBRN21501054	07/14/2015	JONES.LEAH D	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89
DBRN21501055	07/15/2015	LOWRY.SARAH J	06/08/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	21.48 205.95
DBRN21501056	07/14/2015	JONES.LEAH D	06/10/2015	06/10/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501057	07/14/2015	JONES.LEAH D	06/12/2015	06/12/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89

B-623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501058	07/14/2015	JONES.LEAH D	06/14/2015	06/14/2015	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE AND RETURN	43.59
DBRN21501059	07/14/2015	JONES.LEAH D	06/15/2015	06/15/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501060	07/15/2015	JONES.LEAH D	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEVADA, KENTON, UPPER SANDUSKY AND RETURN	7.50 168.48
DBRN21501061	07/14/2015	JONES.LEAH D	06/17/2015	06/17/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501062	07/14/2015	JONES.LEAH D	06/18/2015	06/18/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501063	07/15/2015	JONES.LEAH D	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD, AKRON AND RETURN	6.94 106.95
DBRN21501064	07/14/2015	JONES.LEAH D	06/20/2015	06/20/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501065	07/16/2015	JONES.LEAH D	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	16.66 44.85
DBRN21501066	08/14/2015	JONES.LEAH D	06/24/2015	06/24/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.43
DBRN21501067	07/14/2015	JONES.LEAH D	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.01 44.85
DBRN21501068	07/14/2015	JONES.LEAH D	06/27/2015	06/27/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501069	07/14/2015	JONES.LEAH D	06/29/2015	06/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	54.63
DBRN21501070	07/14/2015	JONES.LEAH D	06/30/2015	06/30/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501071	07/15/2015	JONES.LEAH D	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	9.12 91.43
DBRN21501072	07/14/2015	LOWRY.SARAH J	06/15/2015	06/15/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLINTON, KENT AND RETURN	80.50
DBRN21501073	07/14/2015	LOWRY.SARAH J	06/17/2015	06/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	85.10
DBRN21501074	07/14/2015	LOWRY.SARAH J	06/22/2015	06/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	69.58
DBRN21501075	07/15/2015	LOWRY.SARAH J	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	20.52 91.10
DBRN21501076	07/15/2015	LOWRY.SARAH J	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	10.45 115.85
DBRN21501077	07/14/2015	LOWRY.SARAH J	06/30/2015	06/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	62.10
DBRN21501078	07/15/2015	WILLIAMSON.KENNETH G	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.14 52.77
DBRN21501079	07/15/2015	HILL.BROOKE T	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	178.81 168.10
DBRN21501080	07/14/2015	HILL.BROOKE T	05/13/2015	05/13/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21501082	07/15/2015	HILL.BROOKE T	05/20/2015	05/20/2015	STAFF TRANSPORTATION CINCINNATI TO TRENTON AND RETURN	44.85
DBRN21501083	07/15/2015	HILL.BROOKE T	05/26/2015	05/26/2015	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	40.25

B-624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501084	07/15/2015	HILL.BROOKE T	05/28/2015	05/28/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.70
DBRN21501085	07/15/2015	HILL.BROOKE T	05/29/2015	05/29/2015	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	46.00
DBRN21501087	07/15/2015	HILL.BROOKE T	06/12/2015	06/12/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21501088	07/15/2015	HILL.BROOKE T	06/17/2015	06/17/2015	STAFF TRANSPORTATION CINCINNATI TO MILFORD AND RETURN	41.40
DBRN21501089	07/15/2015	HILL.BROOKE T	06/19/2015	06/19/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21501090	07/15/2015	HILL.BROOKE T	06/22/2015	06/22/2015	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	96.60
DBRN21501091	07/15/2015	HILL.BROOKE T	06/23/2015	06/23/2015	STAFF TRANSPORTATION CINCINNATI TO LIBERTY CENTER AND RETURN	42.55
DBRN21501092	07/15/2015	HILL.BROOKE T	06/24/2015	06/24/2015	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	40.25
DBRN21501093	07/15/2015	HILL.BROOKE T	06/30/2015	06/30/2015	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	40.25
DBRN21501094	07/17/2015	MILETE.DIANA M	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	278.55 504.00
DBRN21501096	07/15/2015	ORR.ANN L	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO EUCLID AND RETURN	9.45 111.55
DBRN21501097	07/15/2015	ORR.ANN L	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 55.20
DBRN21501098	07/15/2015	ORR.ANN L	06/10/2015	06/10/2015	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	44.28
DBRN21501099	07/15/2015	ORR.ANN L	06/12/2015	06/12/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.95
DBRN21501100	07/15/2015	ORR.ANN L	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.45 47.15
DBRN21501101	07/15/2015	ORR.ANN L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	20.45 66.40
DBRN21501102	07/16/2015	ORR.ANN L	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO AND RETURN	11.32 56.35
DBRN21501103	07/15/2015	ORR.ANN L	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	7.69 62.05
DBRN21501104	07/15/2015	ORR.ANN L	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN AND RETURN	8.50 115.50
DBRN21501105	07/16/2015	ORR.ANN L	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	9.38 57.93
DBRN21501106	07/15/2015	ORR.ANN L	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO VAN WERT, PAULDING, TOLEDO AND RETURN	7.60 135.13
DBRN21501107	07/16/2015	ORR.ANN L	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.16 63.70
DBRN21501108	07/15/2015	ORR.ANN L	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA AND RETURN	6.14 71.88

B-625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501109	07/17/2015	WILSON,JEANNE A	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, REYNOLDSBURG AND RETURN	11.02 155.88
DBRN21501110	07/16/2015	WILSON,JEANNE A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	9.31 88.90
DBRN21501112	07/16/2015	WILSON,JEANNE A	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	5.80 83.61
DBRN21501113	07/17/2015	WILSON,JEANNE A	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO POMEROY, COLUMBUS AND RETURN	13.52 164.43
DBRN21501114	07/16/2015	WILSON,JEANNE A	06/06/2015	06/06/2015	STAFF TRANSPORTATION MARIETTA TO POMEROY AND RETURN	60.66
DBRN21501115	07/16/2015	WILSON,JEANNE A	06/11/2015	06/11/2015	STAFF TRANSPORTATION MARIETTA TO GALLIPLIS AND RETURN	93.96
DBRN21501116	07/16/2015	WILSON,JEANNE A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	12.74 58.82
DBRN21501117	07/17/2015	WILSON,JEANNE A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO UHRICHSVILLE AND RETURN	20.00 96.72
DBRN21501118	07/16/2015	WILSON,JEANNE A	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21501119	07/16/2015	WILSON,JEANNE A	06/19/2015	06/19/2015	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	56.58
DBRN21501120	07/17/2015	WILSON,JEANNE A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MINFORD AND RETURN	5.19 132.83
DBRN21501121	07/17/2015	WILSON,JEANNE A	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, ATHENS, JACKSON AND RETURN	6.66 150.82
DBRN21501122	07/17/2015	WILSON,JEANNE A	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	12.49 131.10
DBRN21501123	07/21/2015	RYAN,JOHN W	06/19/2015	06/19/2015	STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	250.70
DBRN21501124	07/21/2015	RYAN,JOHN W	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	33.42 261.30
DBRN21501125	08/17/2015	RYAN,JOHN W	06/24/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	23.82 496.99
DBRN21501132	07/24/2015	BENZING,SARAH R	05/01/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, TOLEDO, CLEVELAND AND RETURN	921.26 457.76
DBRN21501133	07/22/2015	RYAN,JOHN W	06/15/2015	06/15/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DBRN21501134	07/24/2015	BENZING,SARAH R	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CANTON, YOUNGSTOWN, CANTON AND RETURN	276.92 462.39
DBRN21501140	07/23/2015	GILLIGAN,JOSEPH MICHAEL	07/11/2015	07/11/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.99
DBRN21501141	07/23/2015	GILLIGAN,JOSEPH MICHAEL	07/14/2015	07/14/2015	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	59.57
DBRN21501142	07/24/2015	MICHAEL,RAHIEL A	07/15/2015	07/15/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	122.71

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501157	07/30/2015	RYAN.JOHN W	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	16.98 162.15
DBRN21501158	07/30/2015	RYAN.JOHN W	07/19/2015	07/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	5.00 139.39 169.63
DBRN21501159	07/29/2015	TOPOLINSKI.MARY C	06/30/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	21.24 484.69
DBRN21501160	08/06/2015	BRAGIN.GIDEON	07/15/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	414.22 233.52
DBRN21501173	08/06/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	604.20
DBRN21501176	08/06/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/17/2015	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	702.20
DBRN21501177	08/14/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/22, 7/7, 13 CLEVELAND TO WASHINGTON DC; 6/25,7/9 WASHINGTON DC TO CLEVELAND	1,764.50
DBRN21501184	08/13/2015	THAMES.ELIZABETH E	07/29/2015	07/29/2015	STAFF TRANSPORTATION CLEVELAND TO VALLEY CITY AND RETURN	34.50
DBRN21501185	08/17/2015	THAMES.ELIZABETH E	07/20/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	380.70 286.35
DBRN21501186	08/13/2015	THAMES.ELIZABETH E	07/14/2015	07/14/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.78
DBRN21501187	08/13/2015	THAMES.ELIZABETH E	07/13/2015	07/13/2015	STAFF TRANSPORTATION CLEVELAND TO GRAFTON AND RETURN	30.48
DBRN21501188	08/12/2015	WIEDER.JOSEPH	07/24/2015	07/24/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DBRN21501189	08/12/2015	WIEDER.JOSEPH	07/22/2015	07/22/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DBRN21501190	08/12/2015	WIEDER.JOSEPH	07/21/2015	07/21/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBRN21501191	08/13/2015	KULIK.LAUREN E	07/04/2015	07/12/2015	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	204.00
DBRN21501192	08/14/2015	BRADLEY.PAUL F	07/27/2015	07/27/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501193	08/17/2015	KULIK.LAUREN E	07/16/2015	07/18/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	8.29 199.49
DBRN21501194	08/14/2015	KULIK.LAUREN E	07/31/2015	07/31/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DBRN21501195	08/12/2015	BRADLEY.PAUL F	07/15/2015	07/15/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501196	08/12/2015	BRADLEY.PAUL F	07/22/2015	07/22/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501197	08/13/2015	BRADLEY.PAUL F	07/10/2015	07/10/2015	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	111.55
DBRN21501198	08/12/2015	BRADLEY.PAUL F	07/20/2015	07/20/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.93
DBRN21501199	08/12/2015	BRADLEY.PAUL F	07/16/2015	07/16/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501200	08/12/2015	BRADLEY.PAUL F	07/06/2015	07/06/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501201	08/13/2015	BRADLEY.PAUL F	07/02/2015	07/02/2015	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	117.30
DBRN21501202	08/13/2015	GILLIGAN.JOSEPH MICHAEL	07/01/2015	07/31/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.45

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501203	08/20/2015	JONES.LEAH D	07/06/2015	07/06/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.85
DBRN21501205	08/20/2015	JONES.LEAH D	07/09/2015	07/09/2015	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	43.70
DBRN21501206	08/20/2015	JONES.LEAH D	07/13/2015	07/13/2015	STAFF TRANSPORTATION CLEVELAND TO ASHLAND, MANSFIELD AND RETURN	92.00
DBRN21501207	08/20/2015	JONES.LEAH D	07/14/2015	07/14/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, ASHLAND AND RETURN	90.28
DBRN21501208	08/20/2015	JONES.LEAH D	07/16/2015	07/16/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501209	08/20/2015	JONES.LEAH D	07/17/2015	07/17/2015	STAFF TRANSPORTATION CLEVELAND TO STOW, CUYAHOGA FALLS AND RETURN	40.25
DBRN21501210	08/20/2015	JONES.LEAH D	07/18/2015	07/18/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.95
DBRN21501211	08/20/2015	JONES.LEAH D	07/21/2015	07/21/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501212	08/20/2015	JONES.LEAH D	07/23/2015	07/23/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501213	08/20/2015	JONES.LEAH D	07/24/2015	07/24/2015	STAFF TRANSPORTATION CLEVELAND TO LUCAS AND RETURN	93.15
DBRN21501215	08/20/2015	JONES.LEAH D	07/29/2015	07/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501216	08/20/2015	JONES.LEAH D	08/03/2015	08/03/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501217	08/20/2015	JONES.LEAH D	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	8.54 92.00
DBRN21501218	08/20/2015	JONES.LEAH D	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	5.50 44.85
DBRN21501219	08/20/2015	JONES.LEAH D	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	9.64 92.00
DBRN21501220	08/26/2015	LOWRY.SARAH J	07/01/2015	07/01/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, RAVENNA, KENT AND RETURN	53.88
DBRN21501221	08/26/2015	LOWRY.SARAH J	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BAINBRIDGE AND RETURN	13.11 59.23
DBRN21501222	08/26/2015	LOWRY.SARAH J	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN	11.34 98.10
DBRN21501223	08/26/2015	LOWRY.SARAH J	07/09/2015	07/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, WARREN AND RETURN	56.70
DBRN21501224	08/26/2015	LOWRY.SARAH J	07/10/2015	07/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	89.70
DBRN21501225	08/26/2015	LOWRY.SARAH J	07/14/2015	07/14/2015	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	59.80
DBRN21501226	08/26/2015	LOWRY.SARAH J	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	14.31 98.10
DBRN21501227	08/26/2015	LOWRY.SARAH J	07/24/2015	07/24/2015	STAFF TRANSPORTATION YOUNGSTOWN TO BERLIN CENTER, ROOTSTOWN AND RETURN	41.80
DBRN21501228	08/26/2015	LOWRY.SARAH J	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	15.12 101.10
DBRN21501229	08/26/2015	LOWRY.SARAH J	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, MENTOR, AKRON AND RETURN	19.16 99.48
DBRN21501230	08/20/2015	RYAN.JOHN W	06/30/2015	07/01/2015	STAFF PER DIEM NORTH OLMSTED TO COLUMBUS, MASON, COLUMBUS AND RETURN	136.55

B-628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501231	08/28/2015	RYAN.JOHN W	07/27/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CHILLICOTHE, COLUMBUS AND RETURN	185.29 229.68
DBRN21501232	08/20/2015	RYAN.JOHN W	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.20 64.98
DBRN21501233	08/26/2015	RYAN.JOHN W	07/31/2015	07/31/2015	STAFF TRANSPORTATION NORTH OLMSTED TO YOUNGSTOWN AND RETURN	110.30
DBRN21501234	08/20/2015	WILSON.JEANNE A	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	13.28 99.82
DBRN21501235	08/26/2015	WILSON.JEANNE A	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, PIKETON AND RETURN	23.44 132.94
DBRN21501236	08/26/2015	WILSON.JEANNE A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	17.00 87.98
DBRN21501237	08/26/2015	WILSON.JEANNE A	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	3.90 59.51
DBRN21501238	08/27/2015	WILSON.JEANNE A	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHADYSIDE, SAINT CLAIRSVILLE AND RETURN	28.16 97.18
DBRN21501239	08/28/2015	WILSON.JEANNE A	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON AND RETURN	18.58 132.19
DBRN21501240	08/28/2015	WILSON.JEANNE A	07/23/2015	07/23/2015	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	100.22
DBRN21501241	08/28/2015	WILSON.JEANNE A	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOUTH POINT, PORTSMOUTH AND RETURN	5.68 186.53
DBRN21501242	08/28/2015	WILSON.JEANNE A	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON, CHILLICOTHE AND RETURN	9.89 134.78
DBRN21501243	08/28/2015	WILSON.JEANNE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	131.04
DBRN21501244	08/28/2015	WILSON.JEANNE A	07/29/2015	07/29/2015	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, JACKSON AND RETURN	139.09
DBRN21501246	09/24/2015	ADAMS.APRIL MONIQUE	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.00 177.60
DBRN21501247	09/04/2015	GILLIGAN.JOSEPH MICHAEL	08/11/2015	08/11/2015	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	58.42
DBRN21501248	09/04/2015	GILLIGAN.JOSEPH MICHAEL	08/13/2015	08/13/2015	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	42.67
DBRN21501251	09/04/2015	HILL.BROOKE T	07/10/2015	07/10/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21501252	09/04/2015	HILL.BROOKE T	07/13/2015	07/13/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21501253	09/04/2015	HILL.BROOKE T	07/15/2015	07/15/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	75.90
DBRN21501254	09/04/2015	HILL.BROOKE T	07/22/2015	07/22/2015	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	48.30
DBRN21501255	09/04/2015	HILL.BROOKE T	07/28/2015	07/28/2015	STAFF TRANSPORTATION CINCINNATI TO PEEBLES AND RETURN	96.60
DBRN21501256	09/04/2015	HILL.BROOKE T	07/30/2015	07/30/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	75.90
DBRN21501257	09/08/2015	KEYES.MATTHEW T	08/21/2015	08/21/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	177.90

B-629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501258	09/04/2015	ORR,ANN L	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	2.20 50.60
DBRN21501259	09/04/2015	ORR,ANN L	07/13/2015	07/13/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.20
DBRN21501260	09/09/2015	ORR,ANN L	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	7.20 46.00
DBRN21501261	09/10/2015	ORR,ANN L	07/14/2015	07/14/2015	STAFF TRANSPORTATION GREEN SPRINGS TO HOLLAND AND RETURN	61.65
DBRN21501262	09/04/2015	ORR,ANN L	07/15/2015	07/15/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.60
DBRN21501263	09/04/2015	ORR,ANN L	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.69 57.85
DBRN21501264	09/04/2015	ORR,ANN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.08
DBRN21501265	09/04/2015	ORR,ANN L	07/21/2015	07/21/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.70
DBRN21501266	09/04/2015	ORR,ANN L	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 58.18
DBRN21501267	09/04/2015	ORR,ANN L	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 57.60
DBRN21501268	09/04/2015	ORR,ANN L	07/27/2015	07/27/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.35
DBRN21501269	09/04/2015	ORR,ANN L	07/28/2015	07/28/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	35.08
DBRN21501270	09/04/2015	ORR,ANN L	07/29/2015	07/29/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	56.78
DBRN21501271	09/04/2015	ORR,ANN L	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 56.35
DBRN21501272	09/08/2015	PATTERSON,JOHN A	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.70 181.50
DBRN21501273	09/08/2015	ROGALA,PATRICIA A	08/21/2015	08/21/2015	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	153.45
DBRN21501274	09/16/2015	PETRI,RACHEL N	08/10/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CANTON, STEUBENVILLE, YOUNGSTOWN, CLEVELAND AND RETURN	324.00 541.21
DBRN21501275	09/04/2015	RYAN,JOHN W	08/03/2015	08/03/2015	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	25.30
DBRN21501277	09/04/2015	RYAN,JOHN W	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	18.97 51.75
DBRN21501278	09/08/2015	RYAN,JOHN W	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO YOUNGSTOWN AND RETURN	16.74 108.58
DBRN21501279	09/09/2015	RYAN,JOHN W	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	157.20 178.08
DBRN21501280	09/04/2015	RYAN,JOHN W	08/19/2015	08/19/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DBRN21501281	09/08/2015	RYAN,JOHN W	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	33.08 172.50

B-630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501283	09/10/2015	BROWN.THOMAS P	06/03/2015	07/30/2015	STAFF TRANSPORTATION	93.73
DBRN21501285	09/09/2015	JP MORGAN CHASE BANK NA	07/16/2015	08/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,790.50
DBRN21501286	09/17/2015	BROWN.SHERROD	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION	16.80
DBRN21501287	09/16/2015	BROWN.SHERROD	04/01/2015	04/01/2015	SENATOR'S TRANSPORTATION	242.65
DBRN21501288	09/16/2015	BROWN.SHERROD	04/05/2015	04/05/2015	CLEVELAND TO WASHINGTON DC; 8/6 WASHINGTON DC TO COLUMBUS; 7/21, 8/3 CLEVELAND TO WASHINGTON DC; 8/6 WASHINGTON DC TO CLEVELAND	17.25
DBRN21501290	09/16/2015	BROWN.SHERROD	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION	172.50
DBRN21501291	09/16/2015	BROWN.SHERROD	04/18/2015	04/18/2015	CLEVELAND TO COLUMBUS AND RETURN	26.45
DBRN21501292	09/16/2015	BROWN.SHERROD	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501293	09/16/2015	BROWN.SHERROD	04/23/2015	04/23/2015	IN AND AROUND CLEVELAND	17.25
DBRN21501294	09/16/2015	BROWN.SHERROD	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION	171.35
DBRN21501295	09/16/2015	BROWN.SHERROD	04/27/2015	04/27/2015	CLEVELAND TO COLUMBUS AND RETURN	22.43
DBRN21501296	09/16/2015	BROWN.SHERROD	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501297	09/16/2015	BROWN.SHERROD	05/04/2015	05/04/2015	IN AND AROUND CLEVELAND	20.13
DBRN21501298	09/16/2015	BROWN.SHERROD	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501299	09/16/2015	BROWN.SHERROD	05/11/2015	05/11/2015	IN AND AROUND CLEVELAND	98.45
DBRN21501300	09/16/2015	BROWN.SHERROD	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501301	09/16/2015	BROWN.SHERROD	05/15/2015	05/15/2015	CLEVELAND TO BEACHWOOD, YOUNGSTOWN AND RETURN	148.05
DBRN21501302	09/17/2015	BROWN.SHERROD	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	20.00
DBRN21501303	09/16/2015	BROWN.SHERROD	05/26/2015	05/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.83
DBRN21501304	09/17/2015	BROWN.SHERROD	05/29/2015	05/29/2015	CLEVELAND TO COLUMBUS AND RETURN	70.73
DBRN21501305	09/17/2015	BROWN.SHERROD	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501306	09/17/2015	BROWN.SHERROD	06/05/2015	06/05/2015	IN AND AROUND CLEVELAND	80.63
DBRN21501307	09/17/2015	BROWN.SHERROD	06/09/2015	06/09/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501308	09/17/2015	BROWN.SHERROD	06/12/2015	06/12/2015	CLEVELAND TO YOUNGSTOWN AND RETURN	90.85
DBRN21501309	09/17/2015	BROWN.SHERROD	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION	17.25
DBRN21501310	09/17/2015	BROWN.SHERROD	06/19/2015	06/19/2015	IN AND AROUND CLEVELAND	25.88
DBRN21501311	09/17/2015	BROWN.SHERROD	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION	117.30
DBRN21501312	09/17/2015	BROWN.SHERROD	06/30/2015	07/01/2015	CLEVELAND TO ASHTABULA, AKRON AND RETURN	293.83
					SENATOR'S TRANSPORTATION	
					CLEVELAND TO COLUMBUS, MASON, CINCINNATI, COLUMBUS, MARYSVILLE AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			80,268.28
CV150005439	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	382.20

B-631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005893	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	36.60
CV150006231	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	696.00
CV150007367	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007465	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	415.05
CV150007767	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	2.35
CV150007859	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	623.95
CV150009036	09/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	427.55
CV150009122	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	55.10
CV150009603	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	285.00
DBRN21500516	08/17/2015	THAMES.ELIZABETH E	01/22/2015	01/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRN21500518	08/21/2015	THAMES.ELIZABETH E	01/27/2015	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21500786	05/07/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	FEES AND OTHER CHARGES	30.00
DBRN21500907	06/19/2015	MICHAEL RAHIEL A	05/14/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBRN21500933	06/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/25/2015	FEES AND OTHER CHARGES	30.00
DBRN21501146	07/30/2015	INFOSHRED.NET	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	201.01
DBRN21501147	07/30/2015	INFOSHRED.NET	04/17/2015	04/17/2015	FEES AND OTHER CHARGES	65.00
DBRN21501161	07/31/2015	CREATIVENGINE	07/27/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501162	08/06/2015	CREATIVENGINE	05/31/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501163	08/06/2015	CREATIVENGINE	02/09/2015	02/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501173	08/06/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	30.00
DBRN21501176	08/06/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/17/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,973.21
DBRN21500776	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.46
DBRN21501003	07/06/2015	STAPLES ADVANTAGE	06/06/2015	06/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.83
DBRN21501038	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DBRN21501039	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28.89
ACQUISITION OF ASSETS						423.17
OTHER PERSONNEL COMPENSATION						1,387.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,636,605.25
PERSONNEL BENEFITS						6,496.50
NET PAYROLL EXPENSES						1,644,489.13

B-632

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-835,887.34		
Net Payroll Expenses		0.00	-2,306,898.89
Travel and Transportation of Persons		0.00	-122,700.36
Rent, Communications and Utilities		0.00	-64,585.69
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-5,100.12
Supplies and Materials		0.00	-49,383.08
Acquisition of Assets		0.00	-7,185.52
ORGANIZATION TOTALS	\$2,555,963.66	\$0.00	-\$2,555,963.66
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-633

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,255.89
Travel and Transportation of Persons		0.00	-113,610.09
Rent, Communications and Utilities		0.00	-53,827.77
Printing and Reproduction		0.00	-4.06
Other Contractual Services		0.00	-4,047.12
Supplies and Materials		-48.00	-77,002.57
Acquisition of Assets		0.00	-11,056.53
ORGANIZATION TOTALS	\$3,412,578.00	-\$48.00	-\$2,860,804.03
UNEXPENDED BALANCE AS OF 09/30/2015			\$551,773.97

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

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

B-634

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,373,504.77	-2,761,867.68
Travel and Transportation of Persons		-62,762.55	-106,404.45
Rent, Communications and Utilities		-26,133.97	-42,551.28
Printing and Reproduction		-57.49	-81.85
Other Contractual Services		-3,702.51	-4,069.81
Supplies and Materials		-10,633.84	-32,159.31
Acquisition of Assets		0.00	-1,004.98
ORGANIZATION TOTALS	\$3,440,288.00	-\$1,476,795.13	-\$2,948,139.36
UNEXPENDED BALANCE AS OF 09/30/2015			\$492,148.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO JUN. 30	23,336.22
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	55,145.79
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	32,714.81
		HAWKS, ANN W			LEGISLATIVE COUNSEL	37,512.42
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,192.40
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	30,064.52
		MYERS, LESTER D JR			CHIEF OF STAFF	75,000.00
		HATFIELD, SUSAN S			SENIOR CONSTITUENT ADVOCATE	34,287.48
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	29,563.26
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	35,503.26
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR	17,499.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	33,909.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	33,064.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	23,997.91
		HARPER, MOLLY M			SCHEDULER FROM AUG. 30	6,458.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE TO APR. 17	1,274.66
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	75,000.00
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,047.44
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	77,708.29
		BRADBURY, JANET A			FIELD REPRESENTATIVE	18,168.46
		DAVIS, ANDREA C H			CONSTITUENT SERVICES DIRECTOR	43,632.04
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	35,087.42
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	20,506.13
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	65,625.00

B-635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ERIC C			CONSTITUENT ADVOCATE	29,013.91
		BOOTHE, ANGELA			HEALTH POLICY ASSISTANT TO JUN. 30	17,499.96
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT TO APR. 24	2,529.99
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	18,493.67
		MCHALE, BRITTANY A			SCHEDULER TO AUG. 18	24,916.63
		BELL, PRESTON O			LEGISLATIVE CORRESPONDENT TO APR. 10	1,023.60
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	23,855.50
		KHOURI, BENJAMIN E			LEGISLATIVE CORRESPONDENT FROM JUN. 26	9,388.85
		HESS, JORDAN H			POLICY ADVISOR	1,374.96
		SAPPERSTEIN, PAUL S			LEGISLATIVE CORRESPONDENT TO MAY. 1	3,186.09
		HICKS, RACHEL			PRESS SECRETARY TO AUG. 28	20,555.52
		WARD, WILLIAM J			FIELD REPRESENTATIVE	18,180.01
		HOLGATE, TAYLOR A			PRESS SECRETARY FROM SEP. 14	2,219.44
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	18,699.96
		ROM, COLIN F			LEGISLATIVE CORRESPONDENT	18,821.64
		SUTTON, SARAH			MAIL MANAGER/INTERN PROGRAM COORDINATOR	21,000.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	18,552.01
		HELSLEY, DAVID M			CONSTITUENT ADVOCATE	23,583.29
		SLATE, TAYLOR			STAFF ASSISTANT FROM MAY. 13	12,316.63
		SNEEDEN, ROBERT			LEGISLATIVE CORRESPONDENT	16,812.46
		COESSEL, VICTORIA J			TOUR COORDINATOR	17,937.46
		CALARCO, ROSALIE L			CONSTITUENT ADVOCATE	27,000.00
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	15,499.92
		LEWIS, WILLIAM L			STAFF ASSISTANT TO MAY. 31	4,666.64
		WATKINS, REBECCA GLOVER			COMMUNICATIONS DIRECTOR	60,150.00
		WALKER, DANIEL S			INTERN TO MAY. 18	2,400.00
		GATHMAN, CHRISTINA A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,483.49
		MADDEN, TIMOTHY X			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,054.99
		MCCORD, MICHAEL D			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,663.08
		HUGHES, ERROL A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,865.58
		BOBBITT, LEE R			LEGISLATIVE ASSISTANT	27,063.27
		SECREST, JOHN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	656.08
		WEISS, EMIL H			STAFF ASSISTANT FROM MAY. 11	13,942.49
		BRYANT, SAMUEL HUNTER			INTERN FROM JUL. 16 TO AUG. 15	1,500.00
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE FROM JUL. 27	5,511.08
		MORABITO, CAMERON			INTERN FROM AUG. 24	1,850.00
		CHAPMAN, THOMSON			INTERN FROM AUG. 24	1,850.00
		WALT, SARAH G			INTERN FROM AUG. 28	1,650.00
DBRR21500254	04/02/2015	CALARCO, ROSALIE L	03/12/2015	03/12/2015	STAFF PER DIEM	6.04
					STAFF TRANSPORTATION	89.73
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DBRR21500255	04/02/2015	HAWKINS, BRANDON S	03/12/2015	03/12/2015	STAFF PER DIEM	6.04
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DBRR21500277	04/01/2015	FENLEY, WILLIAM M	03/16/2015	03/21/2015	STAFF TRANSPORTATION	466.57
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/16 ELKIN, BURLINGTON; 3/17 GREENSBORO; 3/18 ELKIN, SPARTA; 3/19 HICKORY, GREENSBORO, MAYODAN; 3/20 MEBANE, CHAPEL HILL; 3/21 ASHEBORO	
DBRR21500278	04/01/2015	WARD, WILLIAM J	02/18/2015	02/27/2015	STAFF TRANSPORTATION	479.36
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/18 GASTONIA, ROCKINGHAM; 2/19 RALEIGH; 2/20 GASTONIA, CHARLOTTE, MONROE; 2/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/24 SALISBURY; 2/25 CONCORD; 2/27 GASTONIA	
DBRR21500279	04/01/2015	WARD, WILLIAM J	02/02/2015	02/17/2015	STAFF TRANSPORTATION	594.43
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/2, 11 GASTONIA; 2/3 SANFORD, WADESBORO; 2/4 BELMONT, MONROE; 2/5 KANNAPOLIS, HUNTERSVILLE; 2/6 SHELBY, GASTONIA; 2/9 INTERDEPARTMENTAL TRANSPORTATION; 2/10 CONCORD, SALISBURY; 2/12 LAURINBURG; 2/17 TROY	
DBRR21500281	04/07/2015	FENLEY, WILLIAM M	03/23/2015	03/27/2015	STAFF TRANSPORTATION	274.03
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/23 LEXINGTON; 3/24 HILLSBOROUGH, ADVANCE; 3/25 HILLSBOROUGH; 3/26 DANBURY, MOUNT AIRY, KING; 3/27 HIGH POINT	

B-636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500282	04/08/2015	CLARK.ESTHER M	03/16/2015	03/16/2015	STAFF TRANSPORTATION	42.20
DBRR21500283	04/07/2015	CLARK.ESTHER M	03/18/2015	03/18/2015	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF TRANSPORTATION	112.04
DBRR21500284	04/13/2015	BRADBURY.JANET A	03/04/2015	03/06/2015	KNIGHTDALE TO GREENSBORO, WINSTON SALEM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	85.88 191.58
DBRR21500285	04/14/2015	REGAN.GARTH T	04/02/2015	04/02/2015	WASHINGTON TO BURGAW, CAMP LEJEUNE, WILMINGTON, SOUTHPORT AND RETURN STAFF TRANSPORTATION	90.21
DBRR21500286	04/13/2015	FENLEY.WILLIAM M	03/30/2015	04/03/2015	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	254.63
DBRR21500287	04/13/2015	BRADBURY.JANET A	03/26/2015	03/31/2015	WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/30 NORTH WILKESBORO; 3/31 GREENSBORO, INTERDEPARTMENTAL TRANSPORTATION, JAMESTOWN; 4/1 MOCKSVILLE, TAYLORSVILLE; 4/2 INTERDEPARTMENTAL TRANSPORTATION; 4/3 GREENSBORO STAFF TRANSPORTATION	501.49
DBRR21500288	04/13/2015	BRADBURY.JANET A	03/04/2015	03/24/2015	WASHINGTON TO THE FOLLOWING AND RETURN: 3/26 TRENTON; 3/29 FORT BRAGG; 3/30 WILMINGTON, LILLINGTON; 3/31 FAYETTEVILLE STAFF TRANSPORTATION	1,020.93
DBRR21500289	04/14/2015	ROM.COLIN F	02/23/2015	03/24/2015	WASHINGTON TO THE FOLLOWING AND RETURN: 3/4 JACKSONVILLE, CAMP LEJEUNE, KENANSVILLE; 3/9 FORT BRAGG; 3/11 RALEIGH; 3/12 HAVELOCK, MOREHEAD CITY, SNEADS FERRY; 3/15 GREENVILLE, 3/16 EMERALD ISLE, 3/17 EMERALD ISLE, MARSHALLBERG, MOREHEAD CITY; 3/18 WILMINGTON; 3/23 GOLDSBORO; 3/24 CAMP LEJEUNE, WALLACE, CLINTON STAFF TRANSPORTATION	45.59
DBRR21500290	04/16/2015	SHEPHEARD.BETTY J	03/16/2015	03/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	784.30
DBRR21500297	04/21/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/27/2015	TARBORO TO THE FOLLOWING AND RETURN: 3/16 KILL DEVIL HILLS; 3/18, 27 RALEIGH; 3/19 WASHINGTON; 3/24 NASHVILLE; 3/25 GREENVILLE, WILSON, RALEIGH; 3/26 WILSON; 3/30 RALEIGH, GREENVILLE; 3/31 DURHAM, HENDERSON SENATOR'S TRANSPORTATION	2,907.70
DBRR21500302	04/17/2015	FENLEY.WILLIAM M	04/06/2015	04/10/2015	AIRFARE FOR SEN BURR AS FOLLOWS: 3/9, 16 GREENSBORO TO WASHINGTON DC; 2/27, 3/4, 12, 19, 27 WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	391.40
DBRR21500303	04/23/2015	HAWKINS.BRANDON S	04/13/2015	04/15/2015	WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/6 BURLINGTON, SILER CITY; 4/7 GREENSBORO, WILKESBORO; 4/8 RURAL HALL, DOBSON; 4/9 WILKESBORO, WEST JEFFERSON, BOONE; 4/10 BOONE STAFF PER DIEM	45.92 270.68
DBRR21500304	04/22/2015	WILSON.ERIC C	04/13/2015	04/15/2015	STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN STAFF PER DIEM	28.32 26.00
DBRR21500305	04/22/2015	REGAN.GARTH T	04/07/2015	04/07/2015	WILMINGTON TO NORFOLK VA AND RETURN STAFF TRANSPORTATION	95.06
DBRR21500306	04/23/2015	RAMSEY.ROBIN WILSON	10/01/2014	10/15/2014	WINSTON SALEM TO PINEHURST AND RETURN STAFF TRANSPORTATION	117.37
DBRR21500307	04/23/2015	SHAFFNER.JUDITH R	12/14/2014	12/15/2014	ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 CANDLER; 10/2, 8 FAIRVIEW; 10/3 BURNSVILLE 10/9, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 10/10 BREVARD STAFF PER DIEM	93.58 223.59
DBRR21500308	04/23/2015	LIVINGSTON.LORI L	04/17/2015	04/17/2015	STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN STAFF PER DIEM	12.71 68.39
DBRR21500309	04/24/2015	FENLEY.WILLIAM M	04/13/2015	04/17/2015	WINSTON SALEM TO YANCEYVILLE AND RETURN STAFF TRANSPORTATION	389.94
DBRR21500328	04/24/2015	HELSLEY.DAVID M	03/20/2015	03/20/2015	WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/14 GREENSBORO, LENOIR, DOBSON, HIGH POINT; 4/15 BOONE; 4/16 PILOT MOUNTAIN, MOUNT AIRY, ELKIN; 4/17 GREENSBORO, DOBSON, BOONVILLE STAFF TRANSPORTATION	85.36
DBRR21500329	04/28/2015	HELSLEY.DAVID M	04/13/2015	04/15/2015	WINSTON SALEM TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	202.36 287.90
					WINSTON SALEM TO NORFOLK VA AND RETURN	

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500330	04/27/2015	LEWIS.WILLIAM L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	4.43
DBRR21500331	04/27/2015	LEWIS.WILLIAM L	04/16/2015	04/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.37
DBRR21500332	05/06/2015	DAVIS.ANDREA C H	03/22/2015	03/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	393.10 256.74
DBRR21500334	05/01/2015	FENLEY.WILLIAM M	04/20/2015	04/24/2015	STAFF TRANSPORTATION WINSTON-SALEM TO WILMINGTON AND RETURN	331.74
DBRR21500335	05/18/2015	RAMOS.CYNTHIA S	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.29
DBRR21500336	05/18/2015	FENLEY.WILLIAM M	04/27/2015	05/01/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/27 MOUNT AIRY; 4/28 GREENSBORO; 4/30 YANCEYVILLE; 5/1 WILKESBORO, BLOWING ROCK	262.87
DBRR21500337	05/18/2015	SHEPHEARD.BETTY J	04/16/2015	04/30/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/16 LOUISBURG, WINDSOR; 4/17 WALSTONBURG; 4/19 WAKE FOREST; 4/21 HENDERSON, ROXBORO; 4/22 WARRENTON, RALEIGH, CARY; 4/23 RALEIGH; 4/28 WILLIAMSTON; 4/29 KINSTON, RALEIGH; 4/30 NASHVILLE, RICH SQUARE, ELIZABETH CITY	776.00
DBRR21500338	05/18/2015	SHEPHEARD.BETTY J	04/02/2015	04/15/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/2 GREENVILLE, WILSON; 4/7 WAKE FOREST; 4/8 HENDERSON; 4/9 LOUISBURG; 4/10 PLYMOUTH; 4/11 GARNER; 4/13, 14 RALEIGH; 4/15 WILLIAMSTON	549.02
DBRR21500340	05/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS:4/13, 30 GREENSBORO TO WASHINGTON DC; 3/27, 4/16 WASHINGTON DC TO GREENSBORO	1,229.20
DBRR21500342	05/21/2015	FENLEY.WILLIAM M	05/04/2015	05/09/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/4 GREENSBORO; 5/5 CARRBORO, HILLSBOROUGH, MEBANE; 5/6 ASHEBORO; 5/7 RALEIGH, ELKIN; 5/8 THOMASVILLE, ARCHDALE; 5/9 MOUNT AIRY, RURAL HALL	386.55
DBRR21500349	05/20/2015	ROM.COLIN F	04/13/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.15
DBRR21500353	05/21/2015	CALARCO.ROSALIE L	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	132.84 1,081.88 746.38
DBRR21500358	05/21/2015	REGAN.GARTH T	05/14/2015	05/14/2015	WILMINGTON TO RALEIGH, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	173.15
DBRR21500360	05/29/2015	FENLEY.WILLIAM M	05/11/2015	05/16/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENVILLE AND RETURN	467.54
DBRR21500361	05/29/2015	BRADBURY.JANET A	04/23/2015	04/27/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/11 CHAPEL HILL, SILER CITY, LEXINGTON; 5/12 BURLINGTON, GREENSBORO; 5/13 GREENSBORO, CHAPEL HILL, PITTSBORO; 5/14 HILLSBOROUGH, BOONE, GREENSBORO; 5/15 MOUNT AIRY; 5/16 COLFAX	258.02
DBRR21500362	05/29/2015	BRADBURY.JANET A	04/12/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/23 WILMINGTON; 4/24 HAVELOCK; 4/27 MOREHEAD CITY	248.04 139.68
DBRR21500363	05/29/2015	BRADBURY.JANET A	04/01/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG AND RETURN	1,141.21
DBRR21500364	05/27/2015	ROM.COLIN F	05/04/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 HAVELOCK, HOLLY RIDGE; 4/2, 15 WILMINGTON; 4/6 SPRING LAKE, FAYETTEVILLE; 4/7 PINEHURST; 4/8 LUMBERTON; 4/9 HAVELOCK; 4/16 MOREHEAD CITY; 4/20 RALEIGH; 4/21 JACKSONVILLE	93.61
DBRR21500374	06/01/2015	LIVINGSTON.LORI L	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBRR21500375	06/01/2015	HAWKINS.BRANDON S	05/19/2015	05/20/2015	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MAIDEN, WINSTON SALEM, BUIES CREEK AND RETURN	19.78 306.54

B-638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500387	06/01/2015	REGAN.GARTH T	05/21/2015	05/21/2015	STAFF TRANSPORTATION	102.34
DBRR21500388	06/01/2015	FENLEY.WILLIAM M	05/18/2015	05/21/2015	WINSTON SALEM TO RALEIGH, DURHAM AND RETURN STAFF TRANSPORTATION	368.12
DBRR21500390	06/08/2015	JP MORGAN CHASE BANK NA	04/23/2015	05/23/2015	WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/18 LENOIR, WILKESBORO; 5/19 WEST JEFFERSON, LAUREL SPRINGS; 5/20 HILLSBOROUGH, YADKINVILLE; 5/21 KERNERSVILLE, BOONE	1,777.40
DBRR21500391	06/10/2015	FENLEY.WILLIAM M	05/25/2015	05/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/23, 5/7, 14, 23 WASHINGTON DC TO GREENSBORO; 5/10 GREENSBORO TO WASHINGTON DC	346.29
DBRR21500392	06/11/2015	MCDONALD III,JOHN C	05/27/2015	05/29/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/25 MOUNT AIRY, ELKIN; 5/26 GREENSBORO, BURLINGTON; 5/27 MADISON, MAYODAN, STONEVILLE; 5/28 MOCKSVILLE, WILKESBORO; 5/29 FRANKLINTON	222.47 360.45
DBRR21500393	06/10/2015	SHEPHEARD.BETTY J	05/01/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO CURRITUCK, KILL DEVIL HILLS, SWANQUARTER, FAIRFIELD, MANTEO, KILL DEVIL HILLS, NAGS HEAD, SELMA AND RETURN	899.31
DBRR21500394	06/10/2015	REGAN.GARTH T	06/03/2015	06/03/2015	STAFF TRANSPORTATION	112.04
DBRR21500395	06/10/2015	WARD.WILLIAM J	03/02/2015	03/13/2015	WINSTON-SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	639.32
DBRR21500396	06/10/2015	WARD.WILLIAM J	03/15/2015	03/27/2015	CHARLOTTE TO THE FOLLOWING AND RETURN: 3/2 HUNTERSVILLE, LINCOLNTON; 3/3 GASTONIA, BOILING SPRINGS; 3/4 MONROE, INTERDEPARTMENTAL TRANSPORTATION, ALBEMARLE; 3/5 NEWTON; 3/6 CONCORD, GASTONIA, MONROE; 3/9 TROY; 3/10 MATTHEWS, BELMONT, DENVER; 3/11 GASTONIA; 3/12 MOORESVILLE; 3/13 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, CONCORD	657.18
DBRR21500397	06/10/2015	WARD.WILLIAM J	03/28/2015	03/31/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 ROCKINGHAM, ABERDEEN, PINEHURST; 3/17 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, LOCUST; 3/18 HICKORY, MAIDEN; 3/19 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION; GASTONIA; 3/23 KINGS MOUNTAIN, SHELBY, GASTONIA; 3/24 WAXHAW; WINGATE; 3/25 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, DAVIDSON; 3/26 MOUNT GILEAD, INTERDEPARTMENTAL TRANSPORTATION, GASTONIA; 3/27 CONCORD, KANNAPOLIS, MONROE	138.95
DBRR21500398	06/10/2015	WARD.WILLIAM J	04/06/2015	04/16/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/6 SANFORD, CARTHAGE; 4/7 SALISBURY, KANNAPOLIS, INTERDEPARTMENTAL TRANSPORTATION, BELMONT; 4/8 GASTONIA, CONCORD; 4/9 HICKORY; 4/10 GASTONIA, SHELBY; 4/11 COLUMBIA SC; 4/13 MARSHVILLE, WADESBORO, MIDLAND; 4/14 CONCORD, SALISBURY, GASTONIA; 4/15 LAURINBURG, HAMLET; 4/16 SALISBURY, CONCORD, INTERDEPARTMENTAL TRANSPORTATION, ALBEMARLE	741.57
DBRR21500399	06/10/2015	WARD.WILLIAM J	04/17/2015	04/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/17 MONROE, WADESBORO; 4/21 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, BISCOE; 4/22 GASTONIA; 4/23 BELMONT, LINCOLNTON, HICKORY; 4/24 NEWTON, GASTONIA; 4/27 TROY; 4/28 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, KANNAPOLIS; 4/29 GASTONIA, CONCORD; 4/30 KANNAPOLIS	579.09
DBRR21500400	06/10/2015	BURR.RICHARD M	01/08/2015	05/31/2015	SENATOR'S TRANSPORTATION	314.28
DBRR21500401	06/10/2015	BURR.RICHARD M	01/04/2015	01/04/2015	WINSTON-SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.03
DBRR21500402	06/09/2015	BURR.RICHARD M	02/27/2015	03/01/2015	WINSTON-SALEM TO WASHINGTON DC SENATOR'S TRANSPORTATION	95.06
DBRR21500403	06/09/2015	BURR.RICHARD M	03/12/2015	03/16/2015	WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, MAYODAN, WINSTON-SALEM, GREENSBORO AND RETURN SENATOR'S TRANSPORTATION	92.64
					WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CONCORD, WINSTON-SALEM, GREENSBORO AND RETURN	

B-639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500404	06/10/2015	BURR,RICHARD M	03/27/2015	04/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, RALEIGH, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, CHERRY POINT, HAVELOCK, NEW BERN, GREENVILLE, JACKSONVILLE, GREENVILLE, WILSON, RALEIGH, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, SALISBURY, KANNAPOLIS, CHARLOTTE, BELMONT, CHARLOTTE, CONCORD, GREENSBORO, WINSTON-SALEM, NORTH WILKESBORO, WEST JEFFERSON, BOONE, WINSTON-SALEM, GREENSBORO AND RETURN	292.78 839.80
DBRR21500405	06/10/2015	BURR,RICHARD M	05/07/2015	05/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, LOUISBURG, WINSTON-SALEM, GREENSBORO AND RETURN	128.04
DBRR21500406	06/10/2015	BURR,RICHARD M	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, WILMINGTON, WILLIAMSTON, WINSTON-SALEM, GREENSBORO AND RETURN	107.01 310.89
DBRR21500407	06/10/2015	BOBBITT,LEE R	05/23/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BERN, WILMINGTON, NEW BERN, KINSTON, NEW BERN, KILL DEVIL HILLS AND RETURN	199.31 795.87
DBRR21500408	06/23/2015	FENLEY,WILLIAM M	06/08/2015	06/11/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/8 SPARTA, MOUNT AIRY, BLOWING ROCK; 6/9 MEBANE, MADISON; 6/10 COLFAX, ELKIN; 6/11 GREENSBORO, ADVANCE	320.59
DBRR21500409	06/23/2015	FENLEY,WILLIAM M	06/01/2015	06/05/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/1 MOORESVILLE, SILER CITY; 6/2 MOUNT AIRY, MEBANE; 6/3 GREENSBORO, SILER CITY, PITTSBORO; 6/5 MOCKSVILLE, SAXAPAHAW	370.06
DBRR21500410	06/23/2015	BRADBURY,JANET A	05/14/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/14 WILMINGTON, HAVELOCK; 5/15 CAMP LEJEUNE, WILMINGTON; 5/18 LELAND, WILMINGTON; 5/19 GOLDSBORO; 5/20 FORT BRAGG; 5/21 MOREHEAD CITY, JACKSONVILLE; 5/22 JACKSONVILLE; 5/25 WILMINGTON; 5/27 RALEIGH; 5/28 FAYETTEVILLE	1,151.88
DBRR21500411	06/23/2015	BRADBURY,JANET A	05/29/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG AND RETURN	140.17
DBRR21500412	06/23/2015	CLARK,ESTHER M	06/10/2015	06/10/2015	STAFF TRANSPORTATION KNIGHTDALE TO CHARLOTTE, WINSTON-SALEM AND RETURN	181.39
DBRR21500415	06/29/2015	REGAN,GARTH T	06/19/2015	06/19/2015	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	113.98
DBRR21500429	07/07/2015	JP MORGAN CHASE BANK NA	05/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/22, 6/4, 11 WASHINGTON DC TO GREENSBORO; 5/31, 6/1, 8, 14 GREENSBORO TO WASHINGTON DC; 6/22 GRAND RAPIDS MI TO WASHINGTON DC	2,270.60
DBRR21500436	07/07/2015	WEISS,EMIL H	05/18/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.36
DBRR21500443	07/15/2015	BRADBURY,JANET A	06/02/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/2 WILMINGTON, HAVELOCK; 6/3 MOREHEAD CITY, BEAUFORT; 6/4 CAMP LEJEUNE, GREENVILLE; 6/8 WILMINGTON; 6/9 MOREHEAD CITY; 6/10 FAYETTEVILLE, WALLACE; 6/12 CLINTON; 6/13 FORT BRAGG; 6/16 JACKSONVILLE, WILMINGTON, CASTLE HAYNE; 6/17 NEW BERN	1,062.64
DBRR21500444	07/17/2015	BRADBURY,JANET A	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SOUTHPORT, WILMINGTON AND RETURN	130.53 174.12
DBRR21500445	07/17/2015	FENLEY,WILLIAM M	06/22/2015	07/04/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/22 MOUNT AIRY, DOBSON; 6/23 ASHEBORO, PITTSBORO; 6/24 GREENSBORO, ELKIN; 6/25 ELKIN, WILKESBORO; 6/26 BOONE; 6/29 LENOIR, TAYLORSVILLE, NORTH WILKESBORO; 6/30 HILLSBOROUGH, HAW RIVER, BURLINGTON; 7/1 YADKINVILLE; 7/2 YANCEYVILLE; 7/4 MOUNT AIRY	673.18
DBRR21500446	07/17/2015	RAMSEY,ROBIN WILSON	10/16/2014	10/30/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/16 ARDEN; 10/17, 21, 24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/18 OLD FORT; 10/25 ENKA; 10/30 HENDERSONVILLE, CANDLE	96.52

B-640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500447	07/17/2015	RAMSEY.ROBIN WILSON	11/06/2014	11/18/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/6 FLAT ROCK; 11/8, 11, 14, 15 INTERDEPARTMENTAL TRANSPORTATION: 11/12 CULLOWHEE; 11/13 FONTANA DAM; 11/18 HENDERSONVILLE	281.30
DBRR21500448	07/17/2015	RAMSEY.ROBIN WILSON	11/19/2014	11/25/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/19 BURNSVILLE; 11/20 HENDERSONVILLE; 11/21 ARDEN, MARSHALL; 11/22, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/25 SWANNANOA	129.50
DBRR21500449	07/17/2015	RAMSEY.ROBIN WILSON	12/02/2014	12/15/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/2 SPRUCE PINE; 12/3 LEICESTER; 12/4 MARS HILL, INTERDEPARTMENTAL TRANSPORTATION, SWANNANOA; 12/5 INTERDEPARTMENTAL TRANSPORTATION, MARSHALL; 12/9, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/10 ARDEN, SWANNANOA; 12/11 WOODFIN, INTERDEPARTMENTAL TRANSPORTATION, ARDEN; 12/13 RUTHERFORDTON; 12/14 WINSTON SALEM	324.47
DBRR21500450	07/16/2015	RAMSEY.ROBIN WILSON	12/17/2014	12/23/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/17 CHEROKEE; 12/22 LEICESTER; 12/23 INTERDEPARTMENTAL TRANSPORTATION	94.09
DBRR21500451	07/17/2015	RAMSEY.ROBIN WILSON	01/07/2015	01/21/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 WAYNESVILLE; 1/9, 13, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/21 ENKA, ARDEN	87.79
DBRR21500452	07/17/2015	RAMSEY.ROBIN WILSON	01/23/2015	01/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/23, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 ROSMAN; 1/29 HENDERSONVILLE, FLETCHER; 1/30 SPRUCE PINE	178.97
DBRR21500453	07/17/2015	RAMSEY.ROBIN WILSON	02/03/2015	02/13/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3, 9 BREVARD; 2/4 SPRUCE PINE; 2/5 BARNARDSVILLE; 2/6 ENKA, ASHVILLE, WEAVERVILLE; 2/12 HENDERSONVILLE, MILLS RIVER; 2/13 ARDEN	267.72
DBRR21500454	07/17/2015	RAMSEY.ROBIN WILSON	02/17/2015	02/25/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/17 MILLS RIVER; 2/18 ARDEN; 2/23 MARSHALL; 2/24 BREVARD, ASHEVILLE, BRYSON CITY; 2/25 ENKA; 2/20 INTERDEPARTMENTAL TRANSPORTATION	153.75
DBRR21500455	07/17/2015	SHEPHEARD.BETTY J	05/16/2015	05/26/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/16 ENFIELD; 5/22, 25 WASHINGTON; 5/26 WAKE FOREST	185.76
DBRR21500456	07/17/2015	SHEPHEARD.BETTY J	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION	74.79 212.92
DBRR21500457	07/17/2015	SHEPHEARD.BETTY J	05/20/2015	05/21/2015	TARBORO TO RALEIGH, NASHVILLE, DURHAM, CHAPEL HILL, RALEIGH AND RETURN STAFF PER DIEM	74.79 147.93
DBRR21500458	07/17/2015	SHEPHEARD.BETTY J	05/27/2015	05/29/2015	TARBORO TO WILLIAMSTON, WILSON, DURHAM, RALEIGH, BENSON AND RETURN STAFF PER DIEM	146.58 155.20
DBRR21500459	07/17/2015	SHEPHEARD.BETTY J	06/02/2015	06/18/2015	STAFF TRANSPORTATION TARBORO TO CURRITUCK, KILL DEVIL HILLS, ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	777.94
DBRR21500460	07/17/2015	WARD.WILLIAM J	05/01/2015	05/14/2015	TARBORO TO THE FOLLOWING AND RETURN: 6/2 CARY, APEX; 6/3 ELIZABETH CITY; 6/4 COLUMBIA, KILL DEVIL HILLS; 6/9 RALEIGH; 6/11 RALEIGH, JACKSON; 6/12 AULANDER; 6/16 CLAYTON; 6/17 WILLIAMSTON, RALEIGH; 6/18 ROANOKE RAPIDS	827.11
DBRR21500461	07/17/2015	WARD.WILLIAM J	05/15/2015	05/28/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 NEWTON, MATTHEWS; 5/4 ALBEMARLE, CHARLOTTE, WADESBORO; 5/5 CONCORD, SALISBURY, MONROE; 5/6 GASTONIA; 5/7 SOUTHERN PINES, PINEHURST, SANFORD; 5/8 WAXHAW; 5/11 BISCOE; 5/12 CORNELIUS, LINCOLNTON, SHELBY; 5/13 HICKORY; CONOVER, GASTONIA; 5/14 KANNAPOLIS, CHARLOTTE, SANFORD	592.73
DBRR21500462	07/16/2015	WARD.WILLIAM J	05/29/2015	05/29/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/15 MOUNT HOLLY, HARRISBURG, LOCUST; 5/16, 28 GASTONIA; 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/19 MONROE, GASTONIA; 5/20 ROCKINGHAM; 5/21 SALISBURY; 5/22 GASTONIA, STAR, CANDOR; 5/26 CONCORD, CHARLOTTE, SALISBURY; 5/27 SHERRILLS FORD, DAVIDSON, KINGS MOUNTAIN	95.06

B-641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500463	07/17/2015	WARD.WILLIAM J	06/01/2015	06/12/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 HICKORY, WADESBORO; 6/2 CONCORD, SALISBURY, WINGATE; 6/3, 11 GASTONIA; 6/4 KANNAPOLIS; 6/5 LAURINBURG, CARTHAGE; 6/8 WELCOME; 6/9 SALISBURY; 6/10 ALBEMARLE, MONROE; 6/12 SALISBURY, SANFORD	749.81
DBRR21500464	07/17/2015	WARD.WILLIAM J	06/15/2015	06/26/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/15 PINEHURST; 6/16 TROY, CONCORD; 6/17 ELLERBE, HAMLET; 6/18 CONCORD, CHARLOTTE, GASTONIA; 6/19 HUNTERSVILLE, CONCORD; 6/22, 26 GASTONIA; 6/23 CRAMERTON, MATTHEWS, CHINA GROVE; 6/24 CHERRYVILLE, SHELBY, BOILING SPRINGS; 6/25 SALISBURY, CHARLOTTE, GASTONIA	634.87
DBRR21500465	07/17/2015	WARD.WILLIAM J	06/28/2015	06/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/28 SALISBURY; 6/29 GASTONIA; 6/30 MONROE, CHARLOTTE, GASTONIA	145.50
DBRR21500471	07/22/2015	BRADBURY.JANET A	06/18/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/18 FORT BRAGG; 6/19 HOLLY RIDGE; 6/22 BEULAVILLE; 6/23, 24 RALEIGH; 6/26 HUBERT, JACKSONVILLE, NEW BERN; 6/29 WILMINGTON; 6/30 SWANSBORO	818.80
DBRR21500472	07/22/2015	FENLEY.WILLIAM M	07/06/2015	07/11/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/6 GREENSBORO; 7/7 REIDSVILLE, WENTWORTH; 7/8 CHAPEL HILL, CARRBORO; 7/9 BOONE, WEST JEFFERSON; 7/10 BOONE, WILKESBORO; 7/11 DOBSON, ELKIN	415.16
DBRR21500473	07/22/2015	SHEPHEARD.BETTY J	06/19/2015	06/26/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/19 HERTFORD; 6/22 CARY; 6/23 RALEIGH, DURHAM; 6/24 CARY, RALEIGH, CHAPEL HILL; 6/25 RALEIGH; 6/26 SWANQUARTER	568.60
DBRR21500474	07/22/2015	HAWKINS.BRANDON S	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO TAR HEEL, FAYETTEVILLE AND RETURN	14.24 96.56
DBRR21500475	07/31/2015	WILSON.ERIC C	07/08/2015	07/08/2015	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	11.43
DBRR21500476	07/30/2015	FENLEY.WILLIAM M	07/13/2015	07/17/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/13 JAMESTOWN, HIGH POINT, LEXINGTON; 7/14 MOUNT AIRY, EAST BEND; 7/15 BOONVILLE, ELKIN, WEST JEFFERSON, BOONE; 7/16 MAYODAN, MADISON, STOKESDALE; 7/17 MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION, LEXINGTON	305.07
DBRR21500477	08/05/2015	REGAN.GARTH T	05/21/2015	05/21/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WINSTON SALEM, RALEIGH, DURHAM AND RETURN	100.00
DBRR21500478	08/06/2015	HAWKINS.BRANDON S	04/13/2015	04/15/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO NORFOLK VA AND RETURN	6.50
DBRR21500479	07/30/2015	REGAN.GARTH T	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	17.24 97.49
DBRR21500480	07/31/2015	TILLEY.BRYAN C	06/19/2015	06/19/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	34.92
DBRR21500481	08/04/2015	SHEPHEARD.BETTY J	05/21/2015	05/21/2015	STAFF PER DIEM TARBORO TO DURHAM AND RETURN	100.00
DBRR21500484	08/05/2015	FENLEY.WILLIAM M	07/20/2015	07/25/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/20 TAYLORSVILLE, WILKESBORO; 7/21 GREENSBORO, WHITSETT, LEXINGTON; 7/22 REIDSVILLE, GREENSBORO; 7/23 HIGH POINT, MOORESVILLE; 7/24 WENTWORTH, KERNERSVILLE; 7/25 YADKINVILLE	332.23
DBRR21500491	08/13/2015	FENLEY.WILLIAM M	07/27/2015	07/31/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/27 DANBURY, WALNUT COVE; 7/28 HILLSBOROUGH; 7/29 LENOIR, CHAPEL HILL; 7/30 HICKORY; 7/31 WILKESBORO, YADKINVILLE, MOCKSVILLE	412.74
DBRR21500492	08/13/2015	REGAN.GARTH T	08/02/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	144.82 119.80
DBRR21500493	08/13/2015	REGAN.GARTH T	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	35.00 113.49
DBRR21500494	08/12/2015	DENTON.GRAHAM W	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

B-642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500495	08/17/2015	WEISS.EMIL H	06/29/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.58
DBRR21500513	08/18/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/7, 20 GREENSBORO TO WASHINGTON DC; 7/9, 16, 24, 30 WASHINGTON DC TO GREENSBORO; 6/18 TRAIN FARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	2,755.60
DBRR21500515	08/17/2015	REGAN.GARTH T	08/05/2015	08/05/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CONCORD AND RETURN	63.54
DBRR21500516	08/17/2015	REGAN.GARTH T	08/06/2015	08/06/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CONCORD AND RETURN	62.57
DBRR21500517	08/26/2015	FENLEY.WILLIAM M	08/03/2015	08/07/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/3 SPARTA; 8/4 WILKESBORO; 8/5 KING, LEXINGTON; 8/6 MOUNT AIRY, PILOT MOUNTAIN; 8/7 LEXINGTON, MOCKSVILLE	238.62
DBRR21500518	08/26/2015	FENLEY.WILLIAM M	08/10/2015	08/15/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/10 SILER CITY, LIBERTY; 8/11 EDEN, BROWNS SUMMIT, WHITSETT, BROWNS SUMMIT, GREENSBORO; 8/12 GREENSBORO; 8/13 WILKESBORO, ELKIN, MOCKSVILLE, MOUNT AIRY; 8/14 BURLINGTON, GREENSBORO; 8/15 INTERDEPARTMENTAL TRANSPORTATION	340.47
DBRR21500519	08/26/2015	REGAN.GARTH T	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	12.96 119.80
DBRR21500520	09/08/2015	BRADBURY.JANET A	07/01/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/1, 4 FORT BRAGG; 7/3 CAMP LEJEUNE; 7/7-8 FORT BRAGG, RALEIGH, FAYETTEVILLE; 7/9, 17 WILMINGTON; 7/14, 20 RALEIGH; 7/15 NEW BERN; 7/22 NEWPORT, MOREHEAD CITY	1,132.08
DBRR21500521	09/08/2015	BRADBURY.JANET A	07/23/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 JACKSONVILLE; 7/24 FORT BRAGG; 7/27 SUNSET BEACH, WILMINGTON; 7/29 MOREHEAD CITY, BEAUFORT; 7/30 RALEIGH; 7/31 CAMP LEJEUNE, NEW BERN	652.81
DBRR21500522	09/08/2015	BRADBURY.JANET A	08/03/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/4 CLINTON; 8/5 WILMINGTON; 8/10 FORT BRAGG; 8/12 DUBLIN; 8/13 GOLDSBORO; 8/14 HUBERT, CAMP LEJEUNE, HUBERT, JACKSONVILLE	836.63
DBRR21500523	09/09/2015	BRADBURY.JANET A	08/16/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO JACKSONVILLE, MOREHEAD CITY, HAVELOCK, CHERRY POINT, RALEIGH, GOLDSBORO, SPRING LAKE, FAYETTEVILLE, SPRING LAKE, FORT BRAGG AND RETURN	348.16 289.06
DBRR21500524	09/03/2015	CALARCO.ROSALIE L	08/18/2015	08/19/2015	STAFF PER DIEM WILMINGTON TO WILSON, HAMPTON VA, ROANOKE RAPIDS AND RETURN	21.41
DBRR21500525	09/08/2015	HAWKINS.BRANDON S	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WILSON, HAMPTON VA, ROANOKE RAPIDS AND RETURN	26.06 279.89
DBRR21500526	09/03/2015	REGAN.GARTH T	08/20/2015	08/20/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	95.06
DBRR21500527	09/03/2015	REGAN.GARTH T	08/18/2015	08/18/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	95.06
DBRR21500528	09/03/2015	FENLEY.WILLIAM M	08/17/2015	08/21/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/17 ELKIN, WILKESBORO; 8/18 GREENSBORO, MADISON, GREENSBORO, HIGH POINT; 8/19 HILLSBOROUGH, ELKIN; 8/20 HIGH POINT; 8/21 KERNERSVILLE, BURLINGTON	349.69
DBRR21500529	09/03/2015	WEISS.EMIL H	07/27/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.77
DBRR21500530	09/11/2015	FENLEY.WILLIAM M	08/24/2015	08/28/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/24 ASHEBORO; 8/25 STATESVILLE, MOORESVILLE, COOLEEMEE, MOCKSVILLE; 8/26 PITTSBORO, GREENSBORO; 8/27 BLOWING ROCK, YADKINVILLE; 8/28 MOUNT AIRY	335.62
DBRR21500531	09/11/2015	REGAN.GARTH T	08/26/2015	08/26/2015	STAFF TRANSPORTATION WINSTON SALEM TO ABERDEEN AND RETURN	102.82

B-643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500532	09/15/2015	HICKMAN.NATASHA M	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, CHARLOTTE, ASHEVILLE, CULLOWHEE, BRYSON CITY, ROBBINSVILLE, MURPHY, ASHEVILLE, MINNEAPOLIS AND RETURN	419.40 355.08
DBRR21500534	09/24/2015	WARD.WILLIAM J	07/01/2015	07/15/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 SALISBURY, CONOVER, LINCOLNTON; 7/2 ALBEMARLE, GANDOR; 7/6 BELMONT, GASTONIA, WADESBORO; 7/7 CONCORD, SALISBURY, MONROE, GASTONIA; 7/8 SHELBY, HICKORY, DAVIDSON; 7/9 LAURINBURG; 7/10 SALISBURY, HARRISBURG; 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/14 MATTHEWS; 7/15 KINGS MOUNTAIN, SHELBY, KANNAPOLIS	692.10
DBRR21500535	09/16/2015	WARD.WILLIAM J	07/16/2015	07/28/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/16 SALISBURY, HICKORY; 7/17 GASTONIA, MONROE; 7/20 BISCOE, TROY, MIDLAND; 7/21 HICKORY, CONCORD; 7/22 KANNAPOLIS, INDIAN TRAIL, WAXHAW; 7/23 GASTONIA; 7/24 GOLD HILL, SALISBURY; 7/27 SANFORD; 7/28 RALEIGH, RESEARCH TRIANGLE PARK, PINEHURST	743.20
DBRR21500536	09/15/2015	WARD.WILLIAM J	08/18/2015	08/31/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 CONCORD, SALISBURY, TROY; 8/19 WADESBORO, HAMLET, SOUTHERN PINES; 8/20 GASTONIA, ALBEMARLE; 8/21 SALISBURY, DENVER; 8/24 MONROE, CHARLOTTE, CONOVER; 8/25 MOUNT HOLLY, SANFORD; 8/26 WINGATE; 8/27, 31 GASTONIA; 8/28 GASTONIA, NEWTON	752.65
DBRR21500537	09/16/2015	WARD.WILLIAM J	08/04/2015	08/17/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/4 RALEIGH, SANFORD; 8/5 GASTONIA, CONCORD; 8/6 CONCORD; 8/7 ROCKINGHAM; 8/10 SHELBY, FALLSTON; 8/11 TROY, BISCOE; 8/12 CONCORD, LINCOLNTON; 8/13 HUNTERSVILLE, HICKORY; 8/14 GASTONIA, WAXHAW; 8/17 GOLD HILL	730.20
DBRR21500555	09/17/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/26, 8/3 GREENSBORO TO WASHINGTON DC; 7/24, 8/5 WASHINGTON DC TO GREENSBORO	1,663.30
DBRR21500556	09/16/2015	BRADBURY.JANET A	08/24/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/24 FAYETTEVILLE; 8/25 NEW BERN, WILMINGTON; 8/26 KINSTON, CAMP LEJEUNE; 8/27 NEW BERN, MOREHEAD CITY, HAVELOCK; 8/31 WILMINGTON	558.42
DBRR21500557	09/17/2015	DAVIS.ANDREA C H	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	318.98 243.86
DBRR21500558	09/23/2015	DAVIS.ANDREA C H	07/26/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO WILMINGTON AND RETURN	392.06 243.86
DBRR21500563	09/24/2015	FENLEY.WILLIAM M	08/31/2015	09/04/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 GREENSBORO, RANDLEMAN; 9/1 TOBACCOVILLE, SPARTA, LAUREL SPRINGS, WILKESBORO; 9/2 MEBANE, BURLINGTON; 9/3 LEXINGTON, SALISBURY, ADVANCE; 9/4 MOUNT AIRY, ELKIN, DOBSON	325.92
DBRR21500564	09/24/2015	FENLEY.WILLIAM M	09/08/2015	09/12/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 GREENSBORO, SPARTA; 9/9 HIGH POINT, WILKESBORO; 9/10 CHAPEL HILL; 9/11 EDEN; 9/12 STOKESDALE	343.87
TRAVEL AND TRANSPORTATION OF PERSONS						62,762.55
CV150005440	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005894	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	300.40
CV150006541	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	991.90
CV150007368	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	788.80
CV150007768	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	211.10
CV150009123	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	521.00
CV150009670	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	248.60
DBRR21500333	04/29/2015	CINTAS DOCUMENT MANAGEMENT	01/29/2015	01/29/2015	FEES AND OTHER CHARGES	243.76
DBRR21500543	09/14/2015	RICOH USA INC	04/22/2015	04/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.95
OTHER CONTRACTUAL SERVICES						3,702.51
OTHER PERSONNEL COMPENSATION						2,436.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,361,651.78
RE-EMPLOYED ANNUITANTS						6,872.93
PERSONNEL BENEFITS						2,543.60

B-614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,373,504.77

B-645

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362,172.47		
Net Payroll Expenses		0.00	-2,597,490.68
Travel and Transportation of Persons		0.00	-104,146.22
Rent, Communications and Utilities		0.00	-41,346.62
Printing and Reproduction		0.00	-93.02
Other Contractual Services		0.00	-1,261.54
Supplies and Materials		0.00	-66,472.97
Acquisition of Assets		0.00	-10,671.48
ORGANIZATION TOTALS	\$2,821,482.53	\$0.00	-\$2,821,482.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-646

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,446,304.78
Travel and Transportation of Persons		0.00	-184,418.33
Rent, Communications and Utilities		0.00	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		0.00	-1,213.75
Supplies and Materials		0.00	-91,937.90
Acquisition of Assets		-24,640.00	-105,095.86
ORGANIZATION TOTALS	\$3,203,050.00	-\$24,640.00	-\$2,866,841.11
UNEXPENDED BALANCE AS OF 09/30/2015			\$336,208.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500446	04/14/2015	RICOH USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,640.00
ACQUISITION OF ASSETS						24,640.00

B-647

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,432,310.76	-2,645,479.71
Travel and Transportation of Persons		-106,158.30	-154,596.81
Rent, Communications and Utilities		-21,596.65	-35,720.94
Printing and Reproduction		-1,568.91	-1,759.29
Other Contractual Services		-554.35	-724.05
Supplies and Materials		-49,076.08	-56,129.96
Acquisition of Assets		-24,874.94	-24,912.84
ORGANIZATION TOTALS	\$3,281,716.00	-\$1,636,139.99	-\$2,919,323.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$362,392.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	39,999.96
		HINTZ, SARA E			SENIOR OUTREACH ADVISOR	18,537.96
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF FROM APR. 20	53,647.16
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	44,999.94
		CHILES, CHRISTIAN J			DEPUTY SCHEDULER	27,249.96
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	28,999.92
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	79,374.96
		CAMINOS, NATHANIEL J			STATE DIRECTOR	60,000.00
		SEIP, CARL A			STAFF ASSISTANT TO SEP. 11	46,250.00
		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	37,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	21,249.96
		FOGARTY, JOHN L			RESEARCH ANALYST FROM MAY. 4	16,741.63
		TEUSCHEL, NICOLE M			SENIOR ADVISOR	42,499.92
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	21,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	67,500.00
		WATT, BRYAN			PRESS SECRETARY FROM AUG. 3	8,861.08
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR	19,999.92
		JANSSON, NICOLAUS			LEGISLATIVE ASSISTANT	28,125.00
		SCHELL, COLLEEN E			DIRECTOR OF SCHEDULING	31,500.00
		CRUMB, SARA E			STATE DIRECTOR TO MAY. 31	18,333.32

B-648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P WALKER, REID A BARRY, JOHN W EGAN, CASEY M HICKS, AUSTIN J GUTIERREZ, SCOTT D HORTON, DENA R HAZZARD, WILLIAM R WAELEDER, ADA I JONES, NARDA M O'MALLEY, MAREN O ALASKAR, SHETHA M TURNER, AMANDA C GALLOWAY, KAYLEE A CARYL, BENJAMIN MCLEOD, ROSA Q FFITCH, ERIC AS MANDEL, ARTHUR L GARY, JEFFREY T LURIE, DAYNA D ARMSTRONG, OLIVIA K BOBBINK, MATTHEW SERVIN, SARAH L			GRANTS COORDINATOR/OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF TO JUL. 1 COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO APR. 19 SCHEDULING ASSISTANT PRESS SECRETARY TO MAY. 15 SOUTHWEST WASHINGTON OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL PRESS ASSISTANT STAFF ASSISTANT TO JUN. 30 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT OUTREACH SCHEDULING ASSTANT PENINSULA OUTREACH DIRECTOR LEGISLATIVE ASSISTANT POLICY ADVISOR STAFF ASSISTANT FROM APR. 13 TO JUL. 23 KING COUNTY OUTREACH DIRECTOR FROM MAY. 4 STAFF ASSISTANT FROM JUN. 15 STAFF ASSISTANT FROM JUL. 23 STAFF ASSISTANT FROM AUG. 5	19,749.96 17,752.41 47,555.51 52,500.00 18,004.86 2,454.84 21,617.67 9,374.99 28,500.00 17,903.89 16,666.60 60,000.00 17,499.96 8,124.96 18,004.86 16,519.54 18,509.76 22,500.00 33,958.32 41,250.00 9,943.10 19,395.76 9,569.39 6,138.85 5,055.53
DCAN21500418	04/07/2015	MCLEOD, ROSA Q	03/18/2015	03/18/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	65.81
DCAN21500419	04/07/2015	MCLEOD, ROSA Q	03/19/2015	03/19/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.81
DCAN21500420	04/07/2015	MCLEOD, ROSA Q	03/20/2015	03/20/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.81
DCAN21500421	04/15/2015	MCLEOD, ROSA Q	03/21/2015	03/21/2015	STAFF TRANSPORTATION TACOMA TO CHEHALIS AND RETURN	66.70
DCAN21500422	04/08/2015	MCLEOD, ROSA Q	03/26/2015	03/26/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.81
DCAN21500423	04/08/2015	MCLEOD, ROSA Q	03/25/2015	03/25/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.81
DCAN21500424	04/13/2015	ALASKAR, SHETHA M	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	120.72 709.40
DCAN21500428	04/10/2015	HORTON, DENA R	03/05/2015	03/05/2015	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, LONGVIEW, CHEHALIS AND RETURN	89.13
DCAN21500429	04/10/2015	HORTON, DENA R	03/10/2015	03/10/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	13.75
DCAN21500430	04/10/2015	HORTON, DENA R	03/12/2015	03/12/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500431	04/10/2015	HORTON, DENA R	03/14/2015	03/14/2015	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	80.50
DCAN21500432	04/10/2015	HORTON, DENA R	03/16/2015	03/16/2015	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	51.75
DCAN21500433	04/10/2015	HORTON, DENA R	03/19/2015	03/19/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	12.78
DCAN21500434	04/10/2015	HORTON, DENA R	03/20/2015	03/20/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	20.93
DCAN21500435	04/14/2015	HORTON, DENA R	03/24/2015	03/24/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500436	04/10/2015	HORTON, DENA R	03/26/2015	03/26/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35

B-649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500443	04/14/2015	REED,STEPHEN C	03/30/2015	04/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PULLMAN, WALLA WALLA, RICHLAND, KENNEWICK, PASCO, EDMONDS AND RETURN	34.29 672.44 502.66
DCAN21500445	04/14/2015	MCCARTHY,MATTHEW	03/31/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, MOSES LAKE, SEATTLE AND RETURN	461.30 1,094.37
DCAN21500448	04/17/2015	MCLEOD,ROSA Q	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROY TO ILWACO, LONG BEACH AND RETURN	20.56 157.84
DCAN21500452	04/16/2015	MACK SR.SAMUEL G	04/01/2015	04/01/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	59.68
DCAN21500454	04/21/2015	WAEJDER,ADA I	03/24/2015	03/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	242.11 713.22
DCAN21500455	04/16/2015	REED,STEPHEN C	03/27/2015	03/27/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.73
DCAN21500456	04/16/2015	REED,STEPHEN C	04/08/2015	04/08/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21500457	04/16/2015	REED,STEPHEN C	04/09/2015	04/09/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21500459	04/21/2015	BAUER,THOMAS	03/03/2015	03/03/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.41
DCAN21500460	04/21/2015	BAUER,THOMAS	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PULLMAN, WALLA WALLA, RICHLAND, PASCO AND RETURN	414.90 500.01
DCAN21500462	04/21/2015	BAUER,THOMAS	04/07/2015	04/07/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.71
DCAN21500463	04/22/2015	BAUER,THOMAS	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CENTRALIA AND RETURN	11.18 97.18
DCAN21500464	04/21/2015	BAUER,THOMAS	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	11.99 70.73
DCAN21500466	04/24/2015	SEIP,CARL A	04/01/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PULLMAN, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN	267.72 372.50
DCAN21500468	04/22/2015	CARYL,BENJAMIN	04/06/2015	04/06/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.38
DCAN21500469	04/22/2015	HINTZ,SARA E	03/26/2015	03/26/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500470	04/22/2015	HINTZ,SARA E	03/30/2015	03/30/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500471	04/22/2015	HINTZ,SARA E	04/01/2015	04/01/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500472	04/22/2015	HINTZ,SARA E	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	6.46 78.20
DCAN21500473	04/22/2015	HINTZ,SARA E	04/03/2015	04/03/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500474	04/22/2015	HINTZ,SARA E	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DCAN21500475	04/22/2015	HINTZ,SARA E	04/11/2015	04/11/2015	STAFF TRANSPORTATION SNOHOMISH TO TULALIP AND RETURN	20.70

B-650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500476	04/24/2015	LUMPKIN,TRAVIS T	04/01/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WHITE SALMON, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	11.42 356.67 1,330.97
DCAN21500477	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	11/20/2014	11/20/2014	STAFF TRANSPORTATION RICHLAND TO ZILLAH, SUNNYSIDE AND RETURN	54.38
DCAN21500478	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	11/25/2014	11/25/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	68.88
DCAN21500479	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	12/01/2014	12/01/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21500480	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	12/03/2014	12/03/2014	STAFF TRANSPORTATION RICHLAND TO HARRAH, TOPPENISH AND RETURN	80.64
DCAN21500481	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	12/09/2014	12/09/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	86.24
DCAN21500482	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	12/17/2014	12/17/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	84.56
DCAN21500483	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	01/06/2015	01/06/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.43
DCAN21500484	04/23/2015	REEPLOGG.DAVID ROBERT MOORE	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	16.00 87.98
DCAN21500485	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	01/14/2015	01/14/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.43
DCAN21500486	04/22/2015	REEPLOGG.DAVID ROBERT MOORE	01/16/2015	01/16/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.98
DCAN21500487	04/23/2015	STREGE,NATHAN B	03/15/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	105.95 904.44 861.62
DCAN21500489	04/28/2015	CANTWELL,MARIA	03/27/2015	04/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, RICHLAND, PASCO, SEATTLE, VANCOUVER, SEATTLE AND RETURN	793.66 1,486.30
DCAN21500490	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA, TOPPENISH AND RETURN	20.00 100.45
DCAN21500491	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/21/2015	01/21/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500492	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/22/2015	01/22/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANDVIEW AND RETURN	89.13
DCAN21500493	04/29/2015	REEPLOGG.DAVID ROBERT MOORE	01/26/2015	01/26/2015	STAFF TRANSPORTATION RICHLAND TO PENDLETON OR AND RETURN	98.33
DCAN21500494	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/27/2015	01/27/2015	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	69.00
DCAN21500495	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/28/2015	01/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DCAN21500496	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	25.00 104.36
DCAN21500497	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/02/2015	02/02/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500498	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/03/2015	02/03/2015	STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	81.65
DCAN21500499	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/04/2015	02/04/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCAN21500500	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/06/2015	02/06/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	85.45
DCAN21500501	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/09/2015	02/09/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80

B-051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500502	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/17/2015	02/17/2015	STAFF TRANSPORTATION	5.18
DCAN21500503	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/18/2015	02/18/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCAN21500504	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	02/28/2015	02/28/2015	STAFF TRANSPORTATION	14.38
DCAN21500505	04/28/2015	REEPLOGG.DAVID ROBERT MOORE	03/04/2015	03/05/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.80
					STAFF PER DIEM	209.65
DCAN21500506	05/05/2015	HALE.JONATHAN S	04/03/2015	04/11/2015	STAFF TRANSPORTATION	75.09
					RICHLAND TO CHELAN, LEAVENWORTH, CASHMERE, WENATCHEE AND RETURN	820.27
					STAFF INCIDENTALS	1,591.98
					STAFF PER DIEM	
DCAN21500507	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/09/2015	03/09/2015	WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	7.48
					STAFF TRANSPORTATION	
DCAN21500508	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/10/2015	03/10/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DCAN21500509	05/07/2015	REEPLOGG.DAVID ROBERT MOORE	03/11/2015	03/11/2015	STAFF TRANSPORTATION	14.00
					STAFF PER DIEM	89.41
DCAN21500510	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/12/2015	03/12/2015	RICHLAND TO YAKIMA AND RETURN	8.63
					STAFF TRANSPORTATION	
DCAN21500511	05/07/2015	REEPLOGG.DAVID ROBERT MOORE	03/17/2015	03/17/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.64
					STAFF PER DIEM	98.44
DCAN21500512	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/18/2015	03/18/2015	STAFF TRANSPORTATION	7.48
					RICHLAND TO KENNEWICK, YAKIMA, TOPPENISH AND RETURN	
DCAN21500513	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/19/2015	03/19/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
					STAFF TRANSPORTATION	
DCAN21500514	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/24/2015	03/24/2015	RICHLAND TO UMATILLA OR AND RETURN	70.15
					STAFF TRANSPORTATION	
DCAN21500515	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/26/2015	03/26/2015	RICHLAND TO WALLA WALLA AND RETURN	12.08
					STAFF TRANSPORTATION	
DCAN21500516	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	03/30/2015	03/30/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
					STAFF TRANSPORTATION	
DCAN21500517	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/01/2015	04/01/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
					STAFF TRANSPORTATION	
DCAN21500518	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/02/2015	04/02/2015	RICHLAND TO WALLA WALLA AND RETURN	88.55
					STAFF TRANSPORTATION	
DCAN21500519	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/03/2015	04/03/2015	RICHLAND TO WALLA WALLA AND RETURN	23.00
					STAFF TRANSPORTATION	
DCAN21500520	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/08/2015	04/08/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
					STAFF TRANSPORTATION	
DCAN21500521	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/09/2015	04/09/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
					STAFF TRANSPORTATION	
DCAN21500522	05/06/2015	REEPLOGG.DAVID ROBERT MOORE	04/10/2015	04/10/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
					STAFF TRANSPORTATION	
DCAN21500523	05/08/2015	SEIP.CARL A	04/19/2015	04/24/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.94
					STAFF PER DIEM	640.75
DCAN21500524	05/08/2015	CARYL.BENJAMIN	04/07/2015	04/08/2015	SEATTLE TO WASHINGTON DC AND RETURN	227.66
					STAFF PER DIEM	268.62
					STAFF TRANSPORTATION	
DCAN21500525	05/06/2015	CARYL.BENJAMIN	03/31/2015	03/31/2015	SEATTLE TO EDMONDS; SEATTLE, TACOMA, VANCOUVER, CENTRALIA, EDMONDS AND RETURN	35.08
					STAFF TRANSPORTATION	
DCAN21500526	05/08/2015	CARYL.BENJAMIN	04/09/2015	04/09/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
					STAFF INCIDENTALS	11.69
					STAFF PER DIEM	93.15
					STAFF TRANSPORTATION	
					SEATTLE TO EDMONDS, SEATTLE, MOUNT VERNON, EDMONDS AND RETURN	

B-652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500527	05/06/2015	REEPLOG.DAVID ROBERT MOORE	04/14/2015	04/14/2015	STAFF TRANSPORTATION	12.08
DCAN21500528	05/06/2015	REEPLOG.DAVID ROBERT MOORE	04/13/2015	04/13/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCAN21500530	05/06/2015	HINTZ.SARA E	04/17/2015	04/17/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11 71.88
DCAN21500533	05/06/2015	DOWNES.JOSEPH M	03/10/2015	03/10/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	41.86
DCAN21500534	05/11/2015	DOWNES.JOSEPH M	03/11/2015	03/11/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	108.10
DCAN21500535	05/07/2015	DOWNES.JOSEPH M	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, DARRINGTON AND RETURN	17.73 155.28
DCAN21500536	05/06/2015	DOWNES.JOSEPH M	03/14/2015	03/14/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE, LOPEZ ISLAND AND RETURN	33.24
DCAN21500537	05/06/2015	DOWNES.JOSEPH M	03/15/2015	03/15/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	32.78
DCAN21500538	05/06/2015	DOWNES.JOSEPH M	03/16/2015	03/16/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	9.37
DCAN21500539	05/06/2015	DOWNES.JOSEPH M	03/17/2015	03/17/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.39
DCAN21500540	05/06/2015	DOWNES.JOSEPH M	03/18/2015	03/18/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.05
DCAN21500541	05/08/2015	DOWNES.JOSEPH M	03/19/2015	03/19/2015	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	85.68
DCAN21500542	05/06/2015	DOWNES.JOSEPH M	03/22/2015	03/22/2015	EVERETT TO LYNNWOOD, EVERETT, BELLINGHAM AND RETURN STAFF TRANSPORTATION	60.95
DCAN21500543	05/06/2015	DOWNES.JOSEPH M	03/24/2015	03/24/2015	EVERETT TO ARLINGTON, DARRINGTON AND RETURN STAFF TRANSPORTATION	10.29
DCAN21500544	05/06/2015	DOWNES.JOSEPH M	03/26/2015	03/26/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DCAN21500545	05/07/2015	DOWNES.JOSEPH M	03/27/2015	03/27/2015	EVERETT TO MARYSVILLE AND RETURN STAFF PER DIEM	10.85 94.30
DCAN21500546	05/06/2015	DOWNES.JOSEPH M	04/01/2015	04/01/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, COUPEVILLE AND RETURN	10.18
DCAN21500547	05/06/2015	DOWNES.JOSEPH M	04/02/2015	04/02/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.83
DCAN21500548	05/06/2015	DOWNES.JOSEPH M	04/07/2015	04/07/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.11
DCAN21500549	05/06/2015	DOWNES.JOSEPH M	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.70
DCAN21500550	05/06/2015	DOWNES.JOSEPH M	04/10/2015	04/10/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	75.90
DCAN21500551	05/06/2015	DOWNES.JOSEPH M	04/11/2015	04/11/2015	EVERETT TO MONROE, SEDRO WOOLLEY AND RETURN STAFF TRANSPORTATION	10.52
DCAN21500552	05/06/2015	DOWNES.JOSEPH M	04/15/2015	04/15/2015	EVERETT TO TULALIP AND RETURN STAFF TRANSPORTATION	70.73
DCAN21500553	05/06/2015	DOWNES.JOSEPH M	04/16/2015	04/16/2015	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	49.28
DCAN21500554	05/06/2015	DOWNES.JOSEPH M	04/17/2015	04/17/2015	EVERETT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	2.76
DCAN21500555	05/13/2015	FLEET.JAMES P	03/29/2015	04/26/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	169.79
DCAN21500556	05/08/2015	JONES.NARDA M	04/17/2015	04/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	203.25 109.04
					STAFF TRANSPORTATION SILVER SPRING MD TO CAMBRIDGE MD AND RETURN	

B-653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500557	05/08/2015	HINTZ.SARA E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	55.20
DCAN21500561	05/21/2015	MCLEOD.ROSA Q	04/20/2015	04/20/2015	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION	50.60
DCAN21500563	05/07/2015	GUTIERREZ.SCOTT D	03/28/2015	04/19/2015	TACOMA TO SILVERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	67.90 1,092.35 1,263.14
DCAN21500564	05/20/2015	FFITCH.ERIC AS	03/29/2015	04/11/2015	WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.95 597.16 1,764.02
DCAN21500565	05/12/2015	MCLEOD.ROSA Q	04/22/2015	04/22/2015	WASHINGTON DC TO SEATTLE, SPOKANE, WENATCHEE, SEATTLE AND RETURN STAFF TRANSPORTATION	44.60
DCAN21500566	05/12/2015	MCLEOD.ROSA Q	04/28/2015	04/28/2015	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.95
DCAN21500569	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/16/2015	04/16/2015	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	5.75
DCAN21500570	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/17/2015	04/17/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.38
DCAN21500571	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/20/2015	04/20/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.90
DCAN21500572	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/21/2015	04/21/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.05
DCAN21500573	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/25/2015	04/25/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DCAN21500574	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/27/2015	04/27/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.18
DCAN21500575	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/28/2015	04/28/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.80
DCAN21500576	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/29/2015	04/29/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.60
DCAN21500577	05/11/2015	CHILES.CHRISTIAN J	04/01/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.90 304.80 714.95
DCAN21500579	05/14/2015	FLEET.JAMES P	04/28/2015	05/03/2015	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	33.38
DCAN21500580	05/14/2015	CANTWELL.MARIA	04/30/2015	05/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	960.20
DCAN21500581	05/28/2015	WALKER.REID A	03/30/2015	04/10/2015	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	257.48 2,442.00 1,775.18
DCAN21500582	05/14/2015	MCLEOD.ROSA Q	05/01/2015	05/01/2015	WASHINGTON DC TO SPOKANE, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN STAFF TRANSPORTATION	54.38
DCAN21500583	05/14/2015	MCLEOD.ROSA Q	05/04/2015	05/04/2015	TACOMA TO SILVERDALE AND RETURN STAFF TRANSPORTATION	48.30
DCAN21500584	05/14/2015	DOWNES.JOSEPH M	04/21/2015	04/21/2015	TACOMA TO RAVENSDALE, UNIVERSITY PLACE AND RETURN STAFF TRANSPORTATION	45.60
DCAN21500585	05/14/2015	DOWNES.JOSEPH M	04/23/2015	04/23/2015	EVERETT TO LA CONNER AND RETURN STAFF TRANSPORTATION	42.21
DCAN21500586	05/14/2015	DOWNES.JOSEPH M	04/24/2015	04/24/2015	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	47.96
DCAN21500587	05/14/2015	DOWNES.JOSEPH M	04/27/2015	04/27/2015	EVERETT TO BURLINGTON AND RETURN STAFF PER DIEM	9.49 69.58
DCAN21500588	05/14/2015	DOWNES.JOSEPH M	04/28/2015	04/28/2015	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49

B-054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500589	05/14/2015	DOWNES.JOSEPH M	04/29/2015	04/29/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EDMONDS AND RETURN	97.73
DCAN21500590	05/14/2015	DOWNES.JOSEPH M	05/01/2015	05/01/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DCAN21500591	05/20/2015	DOWNES.JOSEPH M	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, LOPEZ ISLAND AND RETURN	8.38 87.93
DCAN21500593	05/19/2015	MCLEOD.ROSA Q	05/06/2015	05/06/2015	STAFF TRANSPORTATION TACOMA TO SHELTON, BREMERTON AND RETURN	76.80
DCAN21500594	05/22/2015	MCLEOD.ROSA Q	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	8.91 92.00
DCAN21500598	05/22/2015	FLEET.JAMES P	05/05/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DCAN21500599	05/26/2015	GUTIERREZ.SCOTT D	04/30/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	76.90 106.53 751.29
DCAN21500601	05/22/2015	HORTON.DENA R	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, ILWACO, LONG BEACH, OCEAN PARK, LONG BEACH AND RETURN	26.09 138.58
DCAN21500602	05/21/2015	HORTON.DENA R	04/03/2015	04/03/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DCAN21500603	05/26/2015	SEIP.CARL A	05/03/2015	05/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	153.16 1,091.84 643.92
DCAN21500604	05/26/2015	CANTWELL.MARIA	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	480.10
DCAN21500605	05/19/2015	TEUTSCHEL.NICOLE M	03/31/2015	04/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE, SAN FRANCISCO CA, MONTEREY CA, SANTA CRUZ CA, ROHNERT PARK CA, SAN FRANCISCO CA AND RETURN	295.25 2,360.91 2,176.99
DCAN21500606	05/22/2015	CARYL.BENJAMIN	04/11/2015	04/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500607	05/22/2015	CARYL.BENJAMIN	03/30/2015	03/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
DCAN21500610	05/27/2015	MCLEOD.ROSA Q	05/11/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, HOQUIAM TO ROY	151.19 93.15
DCAN21500611	05/27/2015	CARYL.BENJAMIN	04/30/2015	04/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500612	05/22/2015	CARYL.BENJAMIN	05/04/2015	05/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500613	05/22/2015	CARYL.BENJAMIN	05/11/2015	05/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500614	05/27/2015	RAINES.BRYAN C	05/06/2015	05/06/2015	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	442.70
DCAN21500615	05/28/2015	STREGE.NATHAN B	01/15/2015	01/15/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500616	05/28/2015	STREGE.NATHAN B	01/28/2015	01/28/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500617	05/29/2015	STREGE.NATHAN B	02/05/2015	02/05/2015	STAFF TRANSPORTATION SPOKANE TO TWISP, PATEROS AND RETURN	198.38
DCAN21500618	05/29/2015	STREGE.NATHAN B	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	21.00 86.25

B-055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500619	05/29/2015	MCLEOD.ROSA Q	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	11.19 127.98
DCAN21500621	05/28/2015	HINTZ.SARA E	05/01/2015	05/01/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500622	06/02/2015	FLEET.JAMES P	05/11/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.76
DCAN21500623	05/27/2015	HORTON.DENA R	04/08/2015	04/08/2015	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	121.90
DCAN21500624	05/27/2015	HORTON.DENA R	04/14/2015	04/14/2015	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	98.33
DCAN21500625	05/26/2015	HORTON.DENA R	04/16/2015	04/16/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500626	05/26/2015	HORTON.DENA R	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	14.15 45.43
DCAN21500627	05/26/2015	HORTON.DENA R	04/21/2015	04/21/2015	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.00
DCAN21500628	05/27/2015	HORTON.DENA R	04/27/2015	04/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SEAVIEW, RAYMOND, SOUTH BEND, LONG BEACH AND RETURN	11.12 103.00 175.38
DCAN21500630	05/28/2015	BAUER.THOMAS	05/13/2015	05/13/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.53
DCAN21500631	05/28/2015	BAUER.THOMAS	05/15/2015	05/15/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA, PORT ANGELES, TACOMA AND RETURN	38.64
DCAN21500633	06/04/2015	MCLEOD.ROSA Q	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	15.03 109.00
DCAN21500636	06/04/2015	HORTON.DENA R	05/08/2015	05/08/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	53.48
DCAN21500637	06/04/2015	HORTON.DENA R	05/13/2015	05/13/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500638	06/05/2015	HORTON.DENA R	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	24.00 78.73
DCAN21500639	06/04/2015	HORTON.DENA R	05/15/2015	05/15/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500640	06/05/2015	HORTON.DENA R	05/16/2015	05/16/2015	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	124.78
DCAN21500642	06/05/2015	JOHNSON.TINA L	04/27/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	127.92 108.10
DCAN21500643	06/10/2015	LURIE.DAYNA D	05/25/2015	05/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21500644	06/10/2015	LURIE.DAYNA D	05/18/2015	05/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.58
DCAN21500645	06/10/2015	LURIE.DAYNA D	05/21/2015	05/21/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DCAN21500647	06/08/2015	RAINES.BRYAN C	05/21/2015	05/21/2015	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAN21500648	06/09/2015	RAINES.BRYAN C	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COULLEE DAM AND RETURN	6.81 106.38
DCAN21500649	06/08/2015	RAINES.BRYAN C	05/28/2015	05/28/2015	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	22.43
DCAN21500650	06/08/2015	HINTZ.SARA E	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	15.90 60.38

B-056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500651	06/08/2015	HINTZ.SARA E	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	12.95 82.80
DCAN21500652	06/11/2015	LURIE.DAYNA D	05/23/2015	05/23/2015	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	23.00
DCAN21500653	06/10/2015	FLEET.JAMES P	05/18/2015	05/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.93
DCAN21500657	06/09/2015	DOWNES.JOSEPH M	05/06/2015	05/06/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	60.95
DCAN21500658	06/09/2015	DOWNES.JOSEPH M	05/08/2015	05/08/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	36.05
DCAN21500659	06/09/2015	DOWNES.JOSEPH M	05/11/2015	05/11/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	24.04
DCAN21500660	06/09/2015	DOWNES.JOSEPH M	05/13/2015	05/13/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	10.52
DCAN21500661	06/10/2015	DOWNES.JOSEPH M	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, ANACORTES AND RETURN	12.21 64.98
DCAN21500662	06/10/2015	DOWNES.JOSEPH M	05/27/2015	05/27/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	53.76
DCAN21500663	06/10/2015	DOWNES.JOSEPH M	05/28/2015	05/28/2015	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	12.13
DCAN21500664	06/10/2015	DOWNES.JOSEPH M	05/29/2015	05/29/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	81.65
DCAN21500665	06/09/2015	DOWNES.JOSEPH M	06/01/2015	06/01/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	51.41
DCAN21500666	06/09/2015	DOWNES.JOSEPH M	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, SEDRO WOOLLEY AND RETURN	12.21 51.58
DCAN21500667	06/15/2015	MACK SR.SAMUEL G	05/22/2015	05/22/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.68
DCAN21500669	06/15/2015	LURIE.DAYNA D	05/20/2015	05/20/2015	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	12.65
DCAN21500670	06/30/2015	LURIE.DAYNA D	05/12/2015	05/12/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN21500676	06/16/2015	LURIE.DAYNA D	06/02/2015	06/02/2015	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	24.15
DCAN21500677	06/16/2015	HINTZ.SARA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500680	06/17/2015	LURIE.DAYNA D	06/06/2015	06/06/2015	STAFF TRANSPORTATION SEATTLE TO BLACK DIAMOND AND RETURN	45.43
DCAN21500681	06/17/2015	FLEET.JAMES P	06/03/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.65
DCAN21500682	06/17/2015	LURIE.DAYNA D	06/08/2015	06/08/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03
DCAN21500683	06/17/2015	REED.STEPHEN C	06/05/2015	06/05/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21500684	06/17/2015	CANTWELL.MARIA	06/04/2015	06/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, GIG HARBOR, SEATTLE, BOSTON MA, MANCHESTER NH, BOSTON MA AND RETURN	100.28 995.30
DCAN21500685	06/19/2015	CARYL.BENJAMIN	06/04/2015	06/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500686	06/22/2015	CARYL.BENJAMIN	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SILVERDALE, PORT TOWNSEND, EDMONDS AND RETURN	17.72 131.10
DCAN21500687	06/19/2015	CARYL.BENJAMIN	06/07/2015	06/07/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DCAN21500688	06/19/2015	HICKS.AUSTIN J	04/17/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500692	06/19/2015	FLEET.JAMES P	06/10/2015	06/10/2015	STAFF TRANSPORTATION	43.80
DCAN21500693	06/19/2015	LURIE.DAYNA D	06/11/2015	06/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500694	06/23/2015	WALKER.REID A	06/07/2015	06/08/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.40
DCAN21500695	06/19/2015	MCLEOD.ROSA Q	06/06/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	622.18
DCAN21500696	06/19/2015	MCLEOD.ROSA Q	06/11/2015	06/11/2015	WASHINGTON DC TO BOSTON MA, MANCHESTER NH, BOSTON MA AND RETURN	21.03
DCAN21500697	06/19/2015	MCLEOD.ROSA Q	06/05/2015	06/05/2015	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	89.45
DCAN21500698	06/26/2015	DOWNES.JOSEPH M	06/03/2015	06/03/2015	STAFF TRANSPORTATION TACOMA TO PORT HADLOCK AND RETURN	98.08
DCAN21500699	06/25/2015	FLEET.JAMES P	06/11/2015	06/12/2015	STAFF TRANSPORTATION TACOMA TO SILVERDALE, PORT TOWNSEND, GIG HARBOR AND RETURN	102.35
DCAN21500700	07/07/2015	FLEET.JAMES P	06/13/2015	06/14/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, EVERETT, ANACORTES AND RETURN	17.50
DCAN21500702	06/25/2015	DOWNES.JOSEPH M	06/10/2015	06/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.30
DCAN21500703	06/25/2015	DOWNES.JOSEPH M	06/11/2015	06/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	40.54
DCAN21500704	06/30/2015	DOWNES.JOSEPH M	06/12/2015	06/12/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	15.41
DCAN21500705	06/25/2015	HINTZ.SARA E	06/13/2015	06/13/2015	STAFF PER DIEM EVERETT TO LYNNWOOD AND RETURN	6.84
DCAN21500706	06/23/2015	FFITZ.ERIC AS	05/22/2015	06/01/2015	STAFF TRANSPORTATION EVERETT TO BLAINE, BELLINGHAM AND RETURN	92.06
DCAN21500707	06/25/2015	CANTWELL.MARIA	06/14/2015	06/15/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.23
DCAN21500708	06/25/2015	WALKER.REID A	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	546.64
DCAN21500709	06/29/2015	WITTMAN.EMILY E	06/15/2015	06/16/2015	WASHINGTON DC TO SEATTLE, YAKIMA, REPUBLIC, DARRINGTON, ARLINGTON, SEATTLE AND RETURN	851.70
DCAN21500710	06/26/2015	MCLEOD.ROSA Q	06/17/2015	06/17/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	150.68
DCAN21500713	06/30/2015	LURIE.DAYNA D	06/17/2015	06/17/2015	WASHINGTON DC TO MILWAUKEE WI AND RETURN	314.20
DCAN21500714	06/30/2015	LURIE.DAYNA D	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION	280.51
DCAN21500715	06/30/2015	LURIE.DAYNA D	06/16/2015	06/16/2015	WASHINGTON DC TO MILWAUKEE WI AND RETURN	560.58
DCAN21500716	06/30/2015	CANTWELL.MARIA	06/18/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION	155.33
DCAN21500719	06/30/2015	HINTZ.SARA E	06/18/2015	06/18/2015	WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER WA, PORTLAND OR, SEATTLE WA AND RETURN	252.00
DCAN21500721	07/01/2015	MCCARTHY.MATTHEW	06/07/2015	06/09/2015	MAPLE VALLEY TO SPOKANE AND RETURN	9.90
					STAFF PER DIEM STAFF TRANSPORTATION	54.95
					TACOMA TO SILVERDALE AND RETURN	36.80
					STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	24.65
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.72
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	879.40
					WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER WA, PORTLAND OR, SEATTLE WA AND RETURN	33.35
					STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.70
					STAFF PER DIEM STAFF TRANSPORTATION	772.55
					WASHINGTON DC TO SPOKANE AND RETURN	

B-058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500723	06/30/2015	FLEET.JAMES P	06/18/2015	06/22/2015	STAFF TRANSPORTATION	19.15
DCAN21500724	07/01/2015	BAUER.THOMAS	06/22/2015	06/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.84
DCAN21500725	07/01/2015	LURIE.DAYNA D	06/22/2015	06/22/2015	STAFF TRANSPORTATION	17.73
DCAN21500726	07/01/2015	LURIE.DAYNA D	06/24/2015	06/24/2015	SEATTLE TO TACOMA AND RETURN	4.03
DCAN21500727	07/02/2015	BAUER.THOMAS	06/18/2015	06/19/2015	STAFF TRANSPORTATION	186.66
					STAFF PER DIEM	259.25
					SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DCAN21500730	07/08/2015	HORTON.DENA R	05/18/2015	05/18/2015	STAFF PER DIEM	17.14
DCAN21500731	07/08/2015	HORTON.DENA R	05/20/2015	05/20/2015	VANCOUVER TO TOUTLE AND RETURN	12.65
DCAN21500732	07/08/2015	HORTON.DENA R	05/21/2015	05/21/2015	STAFF TRANSPORTATION	8.05
DCAN21500733	07/08/2015	HORTON.DENA R	05/29/2015	05/29/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.65
DCAN21500734	07/09/2015	HORTON.DENA R	06/05/2015	06/05/2015	STAFF TRANSPORTATION	17.25
DCAN21500735	07/08/2015	HORTON.DENA R	05/19/2015	05/19/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	48.30
DCAN21500736	07/08/2015	HORTON.DENA R	06/10/2015	06/10/2015	STAFF TRANSPORTATION	94.88
DCAN21500737	07/08/2015	HORTON.DENA R	06/16/2015	06/16/2015	VANCOUVER TO WOODLAND, LONGVIEW AND RETURN	31.63
DCAN21500738	07/08/2015	HORTON.DENA R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	25.30
DCAN21500739	07/08/2015	HORTON.DENA R	06/19/2015	06/19/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCAN21500740	07/08/2015	HORTON.DENA R	06/22/2015	06/22/2015	STAFF TRANSPORTATION	77.63
DCAN21500741	07/08/2015	HORTON.DENA R	06/23/2015	06/23/2015	VANCOUVER TO HOOD RIVER OR AND RETURN	77.63
DCAN21500742	07/08/2015	HORTON.DENA R	06/24/2015	06/24/2015	STAFF TRANSPORTATION	19.00
DCAN21500743	07/09/2015	SEIP.CARL A	06/21/2015	06/26/2015	STAFF TRANSPORTATION	77.63
					STAFF PER DIEM	203.00
					STAFF INCIDENTALS	1,297.60
					STAFF TRANSPORTATION	605.86
DCAN21500744	07/10/2015	TEUTSCHEL.NICOLE M	06/05/2015	06/07/2015	SEATTLE TO WASHINGTON DC AND RETURN	107.36
					STAFF INCIDENTALS	591.86
					STAFF PER DIEM	1,003.04
DCAN21500747	07/09/2015	REED.STEPHEN C	06/30/2015	06/30/2015	STAFF TRANSPORTATION	57.18
DCAN21500748	07/09/2015	DOWNES.JOSEPH M	06/16/2015	06/16/2015	WASHINGTON DC TO SEATTLE, GIG HARBOR, SEATTLE AND RETURN	87.40
DCAN21500749	07/09/2015	DOWNES.JOSEPH M	06/17/2015	06/17/2015	STAFF TRANSPORTATION	15.22
					EVERETT TO LYNDEN, BELLINGHAM AND RETURN	71.30
DCAN21500750	07/09/2015	DOWNES.JOSEPH M	06/18/2015	06/18/2015	STAFF TRANSPORTATION	93.73
DCAN21500751	07/09/2015	DOWNES.JOSEPH M	06/19/2015	06/19/2015	EVERETT TO BELLINGHAM AND RETURN	52.96
					STAFF TRANSPORTATION	
					EVERETT TO BLAINE AND RETURN	
					STAFF TRANSPORTATION	
					EVERETT TO MOUNT VERNON, LYNNWOOD AND RETURN	

B-659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500753	07/14/2015	SCHELL.COLLEEN E	10/06/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	924.84 557.84
DCAN21500760	07/13/2015	HINTZ.SARA E	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCAN21500761	07/14/2015	HINTZ.SARA E	07/01/2015	07/01/2015	STAFF INCIDENTALS STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.67 57.50
DCAN21500762	07/09/2015	CANTWELL.MARIA	06/27/2015	07/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE, TACOMA, SEATTLE AND RETURN	112.09 1,143.30
DCAN21500763	07/14/2015	JONES.NARDA M	06/29/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE, SEATTLE, TACOMA, BELLEVUE, SEATTLE AND RETURN	443.55 274.23
DCAN21500764	07/14/2015	MCLEOD.ROSA Q	07/01/2015	07/01/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.95
DCAN21500765	07/14/2015	MCLEOD.ROSA Q	06/25/2015	06/25/2015	STAFF TRANSPORTATION TACOMA TO PUYALLUP AND RETURN	14.95
DCAN21500766	07/14/2015	MCLEOD.ROSA Q	06/29/2015	06/29/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCAN21500767	07/14/2015	MCLEOD.ROSA Q	06/26/2015	06/26/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500768	07/14/2015	MCLEOD.ROSA Q	06/21/2015	06/21/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCAN21500769	07/14/2015	LURIE.DAYNA D	06/25/2015	06/25/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCAN21500770	07/14/2015	LURIE.DAYNA D	06/26/2015	06/26/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCAN21500771	07/14/2015	LURIE.DAYNA D	07/02/2015	07/02/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN21500772	07/14/2015	LURIE.DAYNA D	07/04/2015	07/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCAN21500774	07/22/2015	WALKER.REID A	06/27/2015	07/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE AND RETURN	152.21 1,490.59 1,164.73
DCAN21500775	07/17/2015	MCLEOD.ROSA Q	07/07/2015	07/07/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.50
DCAN21500776	07/17/2015	MCLEOD.ROSA Q	07/08/2015	07/08/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.50
DCAN21500779	07/17/2015	HINTZ.SARA E	07/07/2015	07/07/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DCAN21500780	07/16/2015	CANTWELL.MARIA	07/09/2015	07/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	488.20
DCAN21500781	07/24/2015	WAELDER.ADA I	07/02/2015	07/02/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.95
DCAN21500782	07/24/2015	LURIE.DAYNA D	07/10/2015	07/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.13
DCAN21500783	07/24/2015	WAELDER.ADA I	07/06/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	180.36 691.07
DCAN21500784	07/24/2015	LURIE.DAYNA D	07/12/2015	07/12/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DCAN21500787	07/24/2015	LURIE.DAYNA D	07/14/2015	07/14/2015	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	14.38
DCAN21500788	07/24/2015	JONES.NARDA M	07/09/2015	07/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	52.56 424.51 700.36

B-660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500789	07/29/2015	BAUER.THOMAS	07/10/2015	07/10/2015	STAFF TRANSPORTATION	40.66
DCAN21500790	07/27/2015	MACK SR.SAMUEL G	07/14/2015	07/14/2015	SEATTLE TO EDMONDS, SEATTLE, BELLEVUE AND RETURN	59.68
DCAN21500791	07/30/2015	SEIP.CARL A	07/12/2015	07/18/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.45
					STAFF INCIDENTALS	243.72
					STAFF PER DIEM	706.33
					STAFF TRANSPORTATION	
DCAN21500795	07/28/2015	FFITCH.ERIC AS	06/25/2015	07/06/2015	SEATTLE TO WASHINGTON DC AND RETURN	138.52
					STAFF PER DIEM	813.06
					STAFF TRANSPORTATION	
DCAN21500797	08/03/2015	HINTZ.SARA E	07/15/2015	07/15/2015	WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	25.88
DCAN21500798	08/03/2015	HINTZ.SARA E	07/16/2015	07/16/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500799	08/03/2015	HINTZ.SARA E	07/20/2015	07/20/2015	STAFF TRANSPORTATION	24.15
DCAN21500800	08/04/2015	MACK SR.SAMUEL G	07/22/2015	07/22/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DCAN21500801	08/04/2015	LURIE.DAYNA D	07/23/2015	07/23/2015	STAFF TRANSPORTATION	9.20
DCAN21500803	08/03/2015	MCLEOD.ROSA Q	07/21/2015	07/21/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.10
DCAN21500804	08/04/2015	MCLEOD.ROSA Q	07/22/2015	07/22/2015	STAFF TRANSPORTATION	11.79
					TACOMA TO SEATTLE AND RETURN	92.00
DCAN21500805	08/03/2015	MCLEOD.ROSA Q	07/20/2015	07/20/2015	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	60.38
					TACOMA TO SHELTON AND RETURN	
DCAN21500806	08/03/2015	MCLEOD.ROSA Q	07/23/2015	07/23/2015	STAFF TRANSPORTATION	58.90
DCAN21500807	08/03/2015	MCLEOD.ROSA Q	07/24/2015	07/24/2015	TACOMA TO BREMERTON, PUYALLUP, SUMNER AND RETURN	34.50
DCAN21500808	08/03/2015	LURIE.DAYNA D	07/22/2015	07/22/2015	STAFF TRANSPORTATION	19.55
DCAN21500810	08/03/2015	DOWNES.JOSEPH M	07/06/2015	07/06/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.28
DCAN21500811	08/03/2015	DOWNES.JOSEPH M	07/15/2015	07/15/2015	STAFF TRANSPORTATION	14.34
					EVERETT TO SEDRO WOOLLEY AND RETURN	85.10
DCAN21500812	08/03/2015	DOWNES.JOSEPH M	07/16/2015	07/16/2015	STAFF TRANSPORTATION	46.63
DCAN21500813	08/03/2015	DOWNES.JOSEPH M	07/21/2015	07/21/2015	EVERETT TO LA CONNER AND RETURN	61.24
DCAN21500814	08/03/2015	DOWNES.JOSEPH M	07/24/2015	07/24/2015	STAFF TRANSPORTATION	71.30
DCAN21500819	08/11/2015	MCLEOD.ROSA Q	07/28/2015	07/28/2015	EVERETT TO BELLINGHAM AND RETURN	21.84
					STAFF PER DIEM	108.35
					STAFF TRANSPORTATION	
DCAN21500820	08/07/2015	MCLEOD.ROSA Q	07/29/2015	07/29/2015	TACOMA TO SEQUIM AND RETURN	80.75
DCAN21500821	08/07/2015	LURIE.DAYNA D	07/29/2015	07/29/2015	STAFF TRANSPORTATION	29.90
DCAN21500822	08/07/2015	REED.STEPHEN C	07/30/2015	07/30/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500823	08/11/2015	HICKS.AUSTIN J	06/29/2015	07/02/2015	STAFF TRANSPORTATION	30.95
					STAFF INCIDENTALS	100.33
					STAFF PER DIEM	460.20
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE AND RETURN	

B-661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500825	08/11/2015	HINTZ.SARA E	07/29/2015	07/29/2015	STAFF TRANSPORTATION	11.50
DCAN21500826	08/11/2015	HINTZ.SARA E	07/31/2015	07/31/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.53
					STAFF PER DIEM	62.10
					STAFF TRANSPORTATION	
DCAN21500828	08/19/2015	CANTWELL.MARIA	07/30/2015	08/03/2015	EVERETT TO DARRINGTON AND RETURN	920.20
					SENATOR'S TRANSPORTATION	
DCAN21500829	08/13/2015	MACK SR.SAMUEL G	07/24/2015	07/25/2015	WASHINGTON DC TO SEATTLE AND RETURN	188.27
					STAFF PER DIEM	189.75
					STAFF TRANSPORTATION	
DCAN21500830	08/13/2015	LURIE.DAYNA D	08/04/2015	08/04/2015	PUYALLUP TO LEAVENWORTH AND RETURN	12.65
					STAFF TRANSPORTATION	
DCAN21500831	08/13/2015	LURIE.DAYNA D	08/10/2015	08/10/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
					STAFF TRANSPORTATION	
DCAN21500832	08/13/2015	STREGE.NATHAN B	04/16/2015	04/16/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.40
					STAFF TRANSPORTATION	
DCAN21500833	08/13/2015	STREGE.NATHAN B	04/22/2015	04/22/2015	SPOKANE TO EDWALL, DAVENPORT, WILBUR AND RETURN	81.65
					STAFF TRANSPORTATION	
DCAN21500834	08/13/2015	STREGE.NATHAN B	05/04/2015	05/04/2015	SPOKANE TO COLVILLE AND RETURN	81.65
					STAFF TRANSPORTATION	
DCAN21500835	08/17/2015	STREGE.NATHAN B	05/12/2015	05/12/2015	SPOKANE TO COLVILLE AND RETURN	125.35
					STAFF TRANSPORTATION	
DCAN21500840	08/17/2015	MCLEOD.ROSA Q	08/06/2015	08/06/2015	SPOKANE TO CLARKSTON AND RETURN	8.04
					STAFF PER DIEM	99.48
					STAFF TRANSPORTATION	
DCAN21500842	08/27/2015	HINTZ.SARA E	08/06/2015	08/06/2015	TACOMA TO ABERDEEN AND RETURN	25.30
					STAFF TRANSPORTATION	
DCAN21500843	08/26/2015	HINTZ.SARA E	08/07/2015	08/07/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
					STAFF TRANSPORTATION	
DCAN21500844	08/26/2015	LURIE.DAYNA D	08/14/2015	08/14/2015	EVERETT TO DARRINGTON AND RETURN	5.75
					STAFF TRANSPORTATION	
DCAN21500846	08/26/2015	LURIE.DAYNA D	08/11/2015	08/11/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
					STAFF TRANSPORTATION	
DCAN21500847	08/27/2015	MCLEOD.ROSA Q	08/12/2015	08/12/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.16
					STAFF PER DIEM	99.48
					STAFF TRANSPORTATION	
DCAN21500848	08/26/2015	LURIE.DAYNA D	08/13/2015	08/13/2015	TACOMA TO ABERDEEN AND RETURN	17.45
					STAFF TRANSPORTATION	
DCAN21500849	08/26/2015	BAUER.THOMAS	08/11/2015	08/11/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.09
					STAFF TRANSPORTATION	
DCAN21500850	08/26/2015	MCLEOD.ROSA Q	08/14/2015	08/14/2015	SEATTLE TO TACOMA AND RETURN	51.43
					STAFF TRANSPORTATION	
DCAN21500851	08/26/2015	MACK SR.SAMUEL G	08/14/2015	08/14/2015	TACOMA TO BREMERTON AND RETURN	48.55
					STAFF TRANSPORTATION	
DCAN21500852	08/27/2015	BAUER.THOMAS	08/12/2015	08/13/2015	TACOMA TO BREMERTON AND RETURN	109.13
					STAFF PER DIEM	
DCAN21500853	09/02/2015	LURIE.DAYNA D	08/18/2015	08/18/2015	SEATTLE TO ABERDEEN, CATHLAMET, VANCOUVER AND RETURN	9.98
					STAFF TRANSPORTATION	
DCAN21500864	09/02/2015	DOWNES.JOSEPH M	07/28/2015	07/28/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
					STAFF TRANSPORTATION	
DCAN21500865	09/02/2015	DOWNES.JOSEPH M	07/30/2015	07/30/2015	EVERETT TO SEDRO WOOLLEY AND RETURN	13.23
					STAFF TRANSPORTATION	
DCAN21500866	09/02/2015	DOWNES.JOSEPH M	07/31/2015	07/31/2015	EVERETT TO TULALIP AND RETURN	60.95
					STAFF TRANSPORTATION	
DCAN21500867	09/02/2015	DOWNES.JOSEPH M	08/01/2015	08/01/2015	EVERETT TO DARRINGTON AND RETURN	77.63
					STAFF TRANSPORTATION	
DCAN21500868	09/02/2015	DOWNES.JOSEPH M	08/03/2015	08/03/2015	EVERETT TO ANACORTES, EDMONDS AND RETURN	13.28
					STAFF TRANSPORTATION	
					EVERETT TO TULALIP AND RETURN	

B-662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500869	09/02/2015	DOWNES.JOSEPH M	08/05/2015	08/05/2015	STAFF TRANSPORTATION	1.55
DCAN21500870	09/02/2015	DOWNES.JOSEPH M	08/06/2015	08/06/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
					STAFF PER DIEM	69.58
					STAFF TRANSPORTATION	
DCAN21500871	09/02/2015	DOWNES.JOSEPH M	08/11/2015	08/11/2015	EVERETT TO CONCRETE AND RETURN	7.50
					STAFF PER DIEM	87.93
					STAFF TRANSPORTATION	
DCAN21500872	09/02/2015	DOWNES.JOSEPH M	08/12/2015	08/12/2015	EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	19.20
					STAFF PER DIEM	70.73
					STAFF TRANSPORTATION	
DCAN21500873	09/02/2015	DOWNES.JOSEPH M	08/14/2015	08/14/2015	EVERETT TO BELLINGHAM AND RETURN	6.27
					STAFF PER DIEM	45.48
					STAFF TRANSPORTATION	
DCAN21500874	09/03/2015	DOWNES.JOSEPH M	08/18/2015	08/18/2015	EVERETT TO BURLINGTON AND RETURN	13.75
					STAFF PER DIEM	90.85
					STAFF TRANSPORTATION	
DCAN21500875	09/02/2015	DOWNES.JOSEPH M	08/19/2015	08/19/2015	EVERETT TO LYNDEN, BURLINGTON, BELLINGHAM AND RETURN	41.06
					STAFF TRANSPORTATION	
DCAN21500880	09/02/2015	MATSON.HUNTER	08/02/2015	08/11/2015	EVERETT TO MOUNT VERNON AND RETURN	104.92
					STAFF INCIDENTALS	985.29
					STAFF PER DIEM	958.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATAC, SEATTLE, KENNEWICK, SPOKANE, SEATTLE, RENTON AND RETURN	
DCAN21500881	09/04/2015	REED.STEPHEN C	08/22/2015	08/22/2015	STAFF TRANSPORTATION	36.23
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500882	09/10/2015	BAUER.THOMAS	08/20/2015	08/22/2015	STAFF INCIDENTALS	3.99
					STAFF PER DIEM	504.16
					STAFF TRANSPORTATION	740.42
DCAN21500883	09/11/2015	MCCARTHY.MATTHEW	08/16/2015	08/21/2015	SEATTLE TO SPOKANE, PULLMAN, SPOKANE AND RETURN	26.68
					STAFF INCIDENTALS	990.00
					STAFF PER DIEM	1,289.01
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN21500884	09/04/2015	MCLEOD.ROSA Q	08/18/2015	08/18/2015	STAFF TRANSPORTATION	14.95
					STAFF TRANSPORTATION	
DCAN21500885	09/04/2015	MCLEOD.ROSA Q	08/20/2015	08/20/2015	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
					STAFF TRANSPORTATION	
DCAN21500886	09/04/2015	MCLEOD.ROSA Q	08/21/2015	08/21/2015	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
					STAFF TRANSPORTATION	
DCAN21500887	09/04/2015	MCLEOD.ROSA Q	08/24/2015	08/24/2015	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
					STAFF TRANSPORTATION	
DCAN21500888	09/04/2015	LUMPKIN.TRAVIS T	08/15/2015	08/21/2015	TACOMA TO OLYMPIA AND RETURN	136.19
					STAFF PER DIEM	1,234.68
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21500889	09/14/2015	WALKER.REID A	08/08/2015	08/15/2015	STAFF INCIDENTALS	145.51
					STAFF PER DIEM	1,162.72
					STAFF TRANSPORTATION	997.69
					WASHINGTON DC TO SEATTLE, TACOMA, OCEAN SHORES, VANCOUVER, SEATTLE AND RETURN	
DCAN21500890	09/17/2015	HINTZ.SARA E	08/18/2015	08/18/2015	STAFF TRANSPORTATION	9.20
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500891	09/17/2015	HINTZ.SARA E	08/17/2015	08/17/2015	STAFF TRANSPORTATION	24.15
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500892	09/17/2015	HINTZ.SARA E	08/19/2015	08/19/2015	STAFF TRANSPORTATION	12.08
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500893	09/17/2015	HINTZ.SARA E	08/24/2015	08/24/2015	STAFF TRANSPORTATION	59.23
					EVERETT TO DARRINGTON AND RETURN	
DCAN21500894	09/17/2015	HINTZ.SARA E	08/25/2015	08/25/2015	STAFF TRANSPORTATION	37.38
					EVERETT TO ARLINGTON AND RETURN	

B-663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500895	09/17/2015	MCLEOD.ROSA Q	08/27/2015	08/27/2015	STAFF TRANSPORTATION	37.95
DCAN21500896	09/17/2015	MCLEOD.ROSA Q	08/25/2015	08/25/2015	TACOMA TO SEATTLE AND RETURN	19.29
					STAFF PER DIEM	44.28
					STAFF TRANSPORTATION	
DCAN21500897	09/17/2015	LURIE.DAYNA D	08/27/2015	08/27/2015	TACOMA TO OLYMPIA AND RETURN	1.15
					STAFF TRANSPORTATION	
DCAN21500898	09/17/2015	HORTON.DENA R	07/10/2015	07/10/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
					STAFF TRANSPORTATION	
DCAN21500899	09/17/2015	HORTON.DENA R	07/17/2015	07/17/2015	VANCOUVER TO LONGVIEW AND RETURN	37.38
					STAFF TRANSPORTATION	
DCAN21500900	09/21/2015	HORTON.DENA R	07/22/2015	07/22/2015	VANCOUVER TO KALAMA AND RETURN	1.15
					STAFF TRANSPORTATION	
DCAN21500901	09/17/2015	HORTON.DENA R	07/23/2015	07/23/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
					STAFF TRANSPORTATION	
DCAN21500902	09/17/2015	HORTON.DENA R	07/24/2015	07/24/2015	VANCOUVER TO KELSO, LONGVIEW, KELSO AND RETURN	11.50
					STAFF TRANSPORTATION	
DCAN21500903	09/17/2015	HORTON.DENA R	07/29/2015	07/29/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
					STAFF TRANSPORTATION	
DCAN21500904	09/18/2015	HORTON.DENA R	08/03/2015	08/03/2015	VANCOUVER TO RIDGEFIELD AND RETURN	19.20
					STAFF PER DIEM	96.60
					STAFF TRANSPORTATION	
DCAN21500905	09/17/2015	HORTON.DENA R	08/12/2015	08/12/2015	VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	7.52
					STAFF PER DIEM	74.75
					STAFF TRANSPORTATION	
DCAN21500906	09/17/2015	HORTON.DENA R	08/13/2015	08/13/2015	VANCOUVER TO CATHLAMET AND RETURN	20.04
					STAFF PER DIEM	49.45
					STAFF TRANSPORTATION	
DCAN21500907	09/17/2015	HORTON.DENA R	08/18/2015	08/18/2015	VANCOUVER TO LONGVIEW AND RETURN	10.93
					STAFF TRANSPORTATION	
DCAN21500908	09/17/2015	HORTON.DENA R	08/19/2015	08/19/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
					STAFF TRANSPORTATION	
DCAN21500909	09/18/2015	HORTON.DENA R	08/24/2015	08/24/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
					STAFF PER DIEM	131.68
					STAFF TRANSPORTATION	
DCAN21500910	09/17/2015	HORTON.DENA R	08/25/2015	08/25/2015	VANCOUVER TO WARRENTON OR, ILWACO WA, LONG BEACH AND RETURN	16.00
					STAFF PER DIEM	47.15
					STAFF TRANSPORTATION	
DCAN21500912	09/18/2015	BAUER.THOMAS M	08/31/2015	08/31/2015	VANCOUVER TO LONGVIEW, KALAMA AND RETURN	20.62
					STAFF TRANSPORTATION	
DCAN21500915	09/21/2015	DOWNES.JOSEPH M	08/21/2015	08/21/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
					STAFF PER DIEM	98.90
					STAFF TRANSPORTATION	
DCAN21500916	09/21/2015	DOWNES.JOSEPH M	08/27/2015	08/27/2015	EVERETT TO BELLINGHAM, EDMONDS AND RETURN	37.26
					STAFF TRANSPORTATION	
DCAN21500917	09/18/2015	DOWNES.JOSEPH M	08/28/2015	08/28/2015	EVERETT TO SEATTLE AND RETURN	17.37
					STAFF TRANSPORTATION	
DCAN21500918	09/18/2015	HINTZ.SARA E	09/02/2015	09/02/2015	EVERETT TO MONROE AND RETURN	24.73
					STAFF TRANSPORTATION	
DCAN21500919	09/18/2015	LURIE.DAYNA D	08/29/2015	08/29/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
					STAFF TRANSPORTATION	
DCAN21500920	09/18/2015	MCLEOD.ROSA Q	09/02/2015	09/02/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
					STAFF TRANSPORTATION	
DCAN21500921	09/18/2015	LURIE.DAYNA D	09/04/2015	09/04/2015	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.58
					STAFF TRANSPORTATION	
DCAN21500922	09/18/2015	LURIE.DAYNA D	09/07/2015	09/07/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
					STAFF TRANSPORTATION	
DCAN21500923	09/21/2015	REED.STEPHEN C	08/28/2015	08/28/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500934	09/21/2015	DOWNES.JOSEPH M	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERDALE AND RETURN	5.85 80.50
DCAN21500935	09/21/2015	DOWNES.JOSEPH M	09/02/2015	09/02/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	25.24
DCAN21500936	09/21/2015	DOWNES.JOSEPH M	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 71.88
DCAN21500937	09/21/2015	DOWNES.JOSEPH M	09/09/2015	09/09/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	45.89
DCAN21500938	09/21/2015	DOWNES.JOSEPH M	09/10/2015	09/10/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.45
DCAN21500939	09/21/2015	HORTON.DENA R	09/01/2015	09/01/2015	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	21.28
DCAN21500940	09/21/2015	HORTON.DENA R	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	13.45 46.00
DCAN21500942	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	09/08/2015	09/08/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500943	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, ELLENSBURG, KENNEWICK AND RETURN	18.04 136.85
DCAN21500944	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	09/10/2015	09/10/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAN21500945	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH, PASCO AND RETURN	9.99 83.95
DCAN21500946	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	05/14/2015	05/14/2015	STAFF TRANSPORTATION RICHLAND TO HOOD RIVER OR AND RETURN	195.05
DCAN21500947	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/19/2015	05/19/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500948	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	12.03 67.85
DCAN21500949	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/27/2015	05/27/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCAN21500950	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/28/2015	05/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500951	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	05/29/2015	05/29/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500952	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	05/30/2015	05/30/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21500953	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	06/03/2015	06/03/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	80.12
DCAN21500954	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	16.75 101.78
DCAN21500955	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	06/09/2015	06/09/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500956	09/21/2015	REEPLOGG.DAVID ROBERT MOORE	06/23/2015	06/23/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500957	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	18.04 87.98
DCAN21500958	09/22/2015	REEPLOGG.DAVID ROBERT MOORE	06/30/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, YAKIMA AND RETURN	72.44 158.70
DCAN21500959	09/23/2015	REEPLOGG.DAVID ROBERT MOORE	07/03/2015	07/03/2015	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	137.89

B-665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500960	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.27 85.68
DCAN21500961	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WARDEN, MOSES LAKE AND RETURN	95.00 104.08
DCAN21500962	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	14.16 83.95
DCAN21500963	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/21/2015	07/21/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500964	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	27.14 150.65
DCAN21500965	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/28/2015	07/28/2015	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	69.58
DCAN21500966	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/05/2015	08/05/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DCAN21500967	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/07/2015	08/07/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500969	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/18/2015	08/19/2015	STAFF INCIDENTALS STAFF TRANSPORTATION RICHLAND TO WENATCHEE, ELLENSBURG, YAKIMA AND RETURN	54.00 44.91 202.40
DCAN21500970	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN AND RETURN	16.40 197.23
DCAN21500971	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/21/2015	08/21/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500972	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/26/2015	08/26/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	89.70
DCAN21500973	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/27/2015	08/27/2015	STAFF TRANSPORTATION RICHLAND TO RONALD AND RETURN	172.50
DCAN21500974	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/28/2015	08/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500975	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/30/2015	08/30/2015	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	143.75
DCAN21500976	09/21/2015	MCLEOD.ROSA Q	09/10/2015	09/10/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.50
DCAN21500977	09/29/2015	CANTWELL.MARIA	08/06/2015	09/07/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, YAKIMA, SPOKANE, PULLMAN, SEATTLE, SPOKANE AND RETURN	79.60 1,090.27 1,489.80
DCAN21500978	09/24/2015	REEPLOEG.DAVID ROBERT MOORE	09/11/2015	09/11/2015	STAFF TRANSPORTATION RICHLAND TO GRANGER AND RETURN	59.23
DCAN21500979	09/22/2015	CHILES.CHRISTIAN J	08/08/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,071.16
DCAN21500981	09/24/2015	LURIE.DAYNA D	09/11/2015	09/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.48
DCAN21500982	09/24/2015	LURIE.DAYNA D	09/13/2015	09/13/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500983	09/23/2015	TEUTSCHEL.NICOLE M	08/17/2015	09/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, BELLINGHAM, SEATTLE, OLYMPIA, SHELTON, PORT ANGELES, NEAH BAY, FORKS, LA PUSH, PORT ANGELES, SEATTLE, BELLINGHAM, SEATTLE, OLYMPIA, LONG BEACH, ASTORIA OR, ILWACO AND RETURN	263.09 2,517.86 1,380.47

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500984	09/25/2015	MCLEOD, ROSA Q	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO COSMOPOLIS, ABERDEEN AND RETURN	19.42 93.15
DCAN21500986	09/30/2015	JANSSEN, NICOLAUS	08/09/2015	08/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SPOKANE, SEATTLE AND RETURN	196.78 1,691.35 1,063.75
DCAN21500987	09/30/2015	MANDEL, ARTHUR L	08/24/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	226.79 1,564.10 1,051.97
DCAN21500990	09/30/2015	HORTON, DENA R	09/11/2015	09/11/2015	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR, VANCOUVER, LONGVIEW AND RETURN	148.93
DCAN21500991	09/30/2015	HORTON, DENA R	09/14/2015	09/14/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCAN21500992	09/30/2015	HICKS, JUSTIN J	08/12/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEATAC, SEATTLE AND RETURN	385.03 735.07
DCAN21500994	09/30/2015	CAMINOS, NATHANIEL J	02/12/2015	02/12/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21500995	09/30/2015	CAMINOS, NATHANIEL J	02/20/2015	02/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500997	09/30/2015	CAMINOS, NATHANIEL J	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	49.99 190.33
DCAN21500998	09/30/2015	CAMINOS, NATHANIEL J	03/06/2015	03/06/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.91
DCAN21500999	09/30/2015	CAMINOS, NATHANIEL J	03/08/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	124.96 232.88
DCAN21501000	09/30/2015	CAMINOS, NATHANIEL J	03/10/2015	03/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DCAN21501001	09/30/2015	CAMINOS, NATHANIEL J	03/18/2015	03/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.31
DCAN21501002	09/30/2015	CAMINOS, NATHANIEL J	03/22/2015	03/22/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.24
DCAN21501003	09/30/2015	CAMINOS, NATHANIEL J	03/24/2015	03/24/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DCAN21501004	09/30/2015	CAMINOS, NATHANIEL J	03/27/2015	03/27/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DCAN21501005	09/30/2015	CAMINOS, NATHANIEL J	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.70 226.20
DCAN21501006	09/30/2015	LURIE, DAYNA D	09/16/2015	09/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.58
TRAVEL AND TRANSPORTATION OF PERSONS						106,158.30
CV150005441	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	151.05
CV150006232	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	58.00
CV150006542	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	72.20
CV150007369	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	68.40
CV150007466	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV150007769	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	16.90
CV150007860	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	36.60
CV150009037	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	21.00
CV150009124	09/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	72.20
DCAN21500624	05/27/2015	HORTON, DENA R	04/14/2015	04/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCAN21500638	06/05/2015	HORTON, DENA R	05/14/2015	05/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						554.35
DCAN21500439	04/08/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.94

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500673	06/16/2015	NAJIA SYSTEMS LLC	05/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	24,840.00
					ACQUISITION OF ASSETS	24,874.94
					OTHER PERSONNEL COMPENSATION	7,096.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1,414,552.73
					RE-EMPLOYED ANNUITANTS	4,962.00
					PERSONNEL BENEFITS	5,697.55
					NET PAYROLL EXPENSES	1,432,310.76

B-668

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,046,661.92	-1,471,136.08
Travel and Transportation of Persons		-68,325.03	-81,237.93
Rent, Communications and Utilities		-15,520.21	-19,311.89
Printing and Reproduction		-115.00	-115.00
Other Contractual Services		-11,297.40	-11,752.90
Supplies and Materials		-19,491.95	-50,817.17
Acquisition of Assets		-17,943.88	-18,293.87
ORGANIZATION TOTALS	\$2,268,648.00	-\$1,179,355.39	-\$1,652,664.84
UNEXPENDED BALANCE AS OF 09/30/2015			\$615,983.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	19,999.92
		BRUNNER, JAN M			SENIOR ENERGY POLICY ADVISOR FROM MAY. 23	39,111.08
		DURRETT, JAMES II			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	57,499.92
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	37,500.00
		LORENSEN, WILL			LEGISLATIVE AIDE	19,166.60
		MCDONOUGH, LINDSAY C			DEPUTY SCHEDULER FROM MAY. 26	13,888.83
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,723.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE	17,499.96
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	17,499.96
		MOORE, KELLEY C			PRESS ASSISTANT	17,499.96
		TRUMP, REBECCA L			LEGISLATIVE CORRESPONDENT TO AUG. 4	12,055.52
		BILLINGSLEY, KAYLAN D			LEGISLATIVE CORRESPONDENT	17,499.96
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	27,999.96
		DEVIESE, ELIZABETH E			CASEWORKER	20,799.96
		VERNON, KALI NICOLE			CASEWORKER	24,999.96
		WAGEMAN, JENNY L			CASEWORKER	12,499.92
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	58,999.92
		CLEVINGER, ALYSSA LOUISE			STAFF ASSISTANT TO JUN. 24	8,652.74
		GUNTER, TODD A			FIELD REPRESENTATIVE	22,500.00
		WYATT, CHERYL H			STAFF ASSISTANT	14,166.61
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE	17,499.96
		WEAVER, VICTORIA D			LEGISLATIVE ASSISTANT	37,500.00
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	60,833.28
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	18,958.27
		JEZERSKI, JEFFREY T			LEGISLATIVE ASSISTANT	46,874.92
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	19,166.60

B-669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, AMY J SPORCK, AARON T CLARK, MCKENZIE S BERRANG, ASHLEY C JONES, JARED JOSEPH EASTER, LAUREN A RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICAH M			DEPUTY COMMUNICATIONS DIRECTOR DIRECTOR OF ECONOMIC DEVELOPMENT LEGISLATIVE AIDE DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT FROM MAY. 11 STAFF ASSISTANT FROM MAY. 12 TO AUG. 7 LEGISLATIVE ASSISTANT FROM JUN. 15 STAFF ASSISTANT FROM JUL. 22 STAFF ASSISTANT FROM AUG. 3 STAFF ASSISTANT FROM SEP. 1	42,499.92 49,999.92 21,916.66 62,499.96 27,222.16 6,361.08 32,388.86 6,708.31 5,638.87 2,916.66
DCAP21500096	04/03/2015	HYMAN,MAXWELL D	03/12/2015	03/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/12 WILLIAMSON; 3/13 RAVENSWOOD; 3/17 MADISON	185.73
DCAP21500097	04/09/2015	HYMAN,MAXWELL D	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	7.52 104.05
DCAP21500098	04/03/2015	GUNTER, TODD A	02/20/2015	02/25/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 MONTGOMERY; 2/23 WESTON; 2/25 SUMMERSVILLE, PARSONS	359.38
DCAP21500099	04/02/2015	GUNTER, TODD A	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	77.03
DCAP21500100	04/02/2015	SPORCK, AARON T	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER, RIPLEY AND RETURN	65.55
DCAP21500101	04/03/2015	STROVEL, CHRISTOPHER W	03/13/2015	03/19/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/13 MOOREFIELD; 3/19 PETERSBURG	221.84
DCAP21500102	04/03/2015	COKELEY, GEORGE HAMPTON	03/22/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	161.94 96.79
DCAP21500103	04/10/2015	GRAHAM, AMY J	03/22/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	151.29 689.29
DCAP21500109	04/03/2015	SPORCK, AARON T	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, CRAIGSVILLE AND RETURN	115.00
DCAP21500110	04/09/2015	ECKERSON, MARY ELISABETH	03/09/2015	03/09/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.25
DCAP21500111	04/10/2015	ECKERSON, MARY ELISABETH	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, CLARKSBURG AND RETURN	178.25
DCAP21500112	04/09/2015	ECKERSON, MARY ELISABETH	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAP21500113	04/09/2015	ECKERSON, MARY ELISABETH	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, BECKLEY AND RETURN	77.35
DCAP21500114	04/10/2015	ECKERSON, MARY ELISABETH	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	186.88
DCAP21500115	04/09/2015	STROVEL, CHRISTOPHER W	01/31/2015	03/26/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.81
DCAP21500116	04/10/2015	STROVEL, CHRISTOPHER W	03/23/2015	03/26/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/23 KEYSER; 3/26 BERKELEY SPRINGS	131.10
DCAP21500117	04/10/2015	HYMAN, MAXWELL D	03/23/2015	03/25/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/23 BECKLEY; 3/25 SPENCER	130.48
DCAP21500118	04/09/2015	GUNTER, TODD A	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, SUMMERSVILLE, BELVA AND RETURN	91.13
DCAP21500119	04/09/2015	GUNTER, TODD A	03/17/2015	03/17/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.85
DCAP21500120	04/10/2015	GUNTER, TODD A	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	159.85
DCAP21500121	04/09/2015	GUNTER, TODD A	03/23/2015	03/23/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MOUNT HOPE AND RETURN	75.00

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500122	04/09/2015	GUNTER.TODD A	03/24/2015	03/24/2015	STAFF TRANSPORTATION	78.15
DCAP21500123	04/22/2015	BERRANG.ASHLEY C	03/30/2015	04/01/2015	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	379.02 759.24
DCAP21500124	04/22/2015	BRUBAKER.JOEL L	03/30/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	276.76 463.30
DCAP21500125	04/22/2015	WEAVER.VICTORIA D	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION	401.37 35.46
DCAP21500126	04/24/2015	GRAHAM.AMY J	04/07/2015	04/09/2015	WASHINGTON DC TO LAREDO TX, MCALLEN TX, DALLAS TX AND RETURN STAFF INCIDENTALS	105.11 256.67 449.15
DCAP21500127	04/22/2015	HYMAN.MAXWELL D	04/06/2015	04/06/2015	WASHINGTON DC TO WHEELING, PARKERSBURG AND RETURN STAFF PER DIEM	13.64 97.58
DCAP21500128	04/22/2015	HYMAN.MAXWELL D	04/02/2015	04/09/2015	CHARLESTON TO LOGAN, WILLIAMSON AND RETURN STAFF TRANSPORTATION	208.73
DCAP21500129	04/22/2015	STROVEL.CHRISTOPHER W	04/06/2015	04/07/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 4/2, 7 HUNTINGTON; 4/9 PARKERSBURG STAFF TRANSPORTATION	173.25
DCAP21500130	04/22/2015	SPORCK.AARON T	04/02/2015	04/02/2015	MARTINSBURG TO THE FOLLOWING AND RETURN: 4/6 ROMNEY; 4/7 MOOREFIELD STAFF PER DIEM	16.34 156.40
DCAP21500131	04/22/2015	SPORCK.AARON T	04/06/2015	04/06/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	129.90
DCAP21500136	04/23/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO LOGAN, BECKLEY AND RETURN	1,316.40
DCAP21500137	04/23/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 3/9 PITTSBURGH PA TO WASHINGTON DC; 3/12-14 WASHINGTON DC TO CHARLESTON AND RETURN; 3/19 WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	626.20
DCAP21500144	05/01/2015	SPORCK.AARON T	04/14/2015	04/14/2015	AIRFARE FOR V WEAVER WASHINGTON DC TO LAREDO TX, MCALLEN TX, DALLAS TX AND RETURN STAFF PER DIEM	11.00 120.75
DCAP21500145	05/01/2015	GUNTER.TODD A	03/26/2015	03/31/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WINFIELD, ELEANOR AND RETURN	225.40
DCAP21500146	04/29/2015	GUNTER.TODD A	04/06/2015	04/06/2015	CRAIGSVILLE, RICHWOOD STAFF TRANSPORTATION	72.98
DCAP21500147	05/01/2015	GUNTER.TODD A	04/07/2015	04/07/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 SUMMERSVILLE; 3/31 SUMMERSVILLE, CRAIGSVILLE, RICHWOOD	135.05
DCAP21500148	05/01/2015	GUNTER.TODD A	04/09/2015	04/10/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	252.43
DCAP21500149	04/29/2015	GUNTER.TODD A	04/14/2015	04/14/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 4/9 RICHWOOD; 4/10 SUMMERSVILLE, CRAIGSVILLE, RICHWOOD	77.00
DCAP21500150	04/29/2015	HYMAN.MAXWELL D	04/14/2015	04/14/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	9.94 66.01
DCAP21500151	04/29/2015	HYMAN.MAXWELL D	04/15/2015	04/15/2015	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	59.86
DCAP21500152	04/29/2015	HYMAN.MAXWELL D	04/16/2015	04/16/2015	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	5.91 45.48
DCAP21500153	04/29/2015	WEAVER.VICTORIA D	04/17/2015	04/17/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500155	05/01/2015	HYMAN.MAXWELL D	03/27/2015	04/01/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/27 GRANTSVILLE, SPENCER, RIPLEY; 3/31 HUNTINGTON, PRICHARD, HUNTINGTON; 4/1 PARKERSBURG	268.87
DCAP21500156	04/30/2015	WEAVER.VICTORIA D	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.23
DCAP21500157	05/05/2015	BERRANG.ASHLEY C	03/30/2015	04/01/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN	21.85
DCAP21500160	05/18/2015	HYMAN.MAXWELL D	04/20/2015	04/22/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/20 WAYNE; 4/21 PRICHARD; 4/22 GILBERT, LOGAN	252.77
DCAP21500161	05/18/2015	ECKERSON.MARY ELISABETH	03/20/2015	03/20/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	194.68
DCAP21500162	05/20/2015	ECKERSON.MARY ELISABETH	03/23/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, INWOOD, MARTINSBURG AND RETURN	239.37 430.98
DCAP21500163	05/15/2015	ECKERSON.MARY ELISABETH	04/02/2015	04/02/2015	STAFF PER DIEM CHARLESTON TO FAIRMONT AND RETURN	12.59
DCAP21500164	05/15/2015	ECKERSON.MARY ELISABETH	04/07/2015	04/07/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAP21500165	05/18/2015	ECKERSON.MARY ELISABETH	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST LIBERTY, WHEELING AND RETURN	12.10 224.75
DCAP21500166	05/19/2015	ECKERSON.MARY ELISABETH	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	9.62 186.88
DCAP21500167	05/18/2015	ECKERSON.MARY ELISABETH	04/26/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	227.74 327.75
DCAP21500168	05/18/2015	SPORCK.AARON T	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHARLESTON TO BELMONT, SAINT MARYS, SISTERSVILLE AND RETURN	132.83
DCAP21500169	05/18/2015	HYMAN.MAXWELL D	04/27/2015	04/29/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 MAN; 4/28 MADISON, CHARLESTON, POINT PLEASANT	180.55
DCAP21500170	05/15/2015	STROVEL.CHRISTOPHER W	04/08/2015	04/29/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DCAP21500171	05/18/2015	GUNTER.TODD A	04/16/2015	04/16/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	120.68
DCAP21500172	05/18/2015	GUNTER.TODD A	04/21/2015	04/21/2015	STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	178.25
DCAP21500173	05/18/2015	GUNTER.TODD A	04/22/2015	04/22/2015	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	113.23
DCAP21500174	05/18/2015	GUNTER.TODD A	04/27/2015	04/27/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	132.75
DCAP21500175	05/15/2015	SPORCK.AARON T	03/31/2015	03/31/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP21500176	05/18/2015	WEAVER.VICTORIA D	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	102.95
DCAP21500179	05/19/2015	SPORCK.AARON T	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ARLINGTON VA, WASHINGTON DC AND RETURN	282.32 678.20
DCAP21500183	05/19/2015	STROVEL.CHRISTOPHER W	04/09/2015	04/16/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/9 FRANKLIN; 4/16 ROMNEY	213.90
DCAP21500184	05/15/2015	BILLINGSLEY.KAYLAN D	01/05/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
DCAP21500185	05/15/2015	BILLINGSLEY.KAYLAN D	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DCAP21500186	05/15/2015	BILLINGSLEY.KAYLAN D	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCAP21500191	06/04/2015	JP MORGAN CHASE BANK NA	03/31/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO CHARLESTON AND RETURN	578.00

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500192	05/20/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/13 CHARLESTON TO WASHINGTON DC; 4/16-20 WASHINGTON DC TO CHARLESTON AND RETURN	1,250.30
DCAP21500193	05/27/2015	CLARK.MCKENZIE S	04/07/2015	04/08/2015	STAFF PER DIEM	139.62
DCAP21500194	05/28/2015	BRUBAKER.JOEL L	04/27/2015	04/27/2015	WASHINGTON DC TO WHEELING AND RETURN	161.23
DCAP21500195	05/26/2015	WEAVER.VICTORIA D	05/11/2015	05/11/2015	WASHINGTON DC TO MARTINSBURG AND RETURN	121.40
DCAP21500196	05/26/2015	HYMAN.MAXWELL D	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAP21500197	05/26/2015	HYMAN.MAXWELL D	05/04/2015	05/05/2015	STAFF PER DIEM	6.35
DCAP21500198	05/26/2015	HYMAN.MAXWELL D	05/06/2015	05/06/2015	CHARLESTON TO PINEVILLE, PRINCETON AND RETURN	137.88
DCAP21500199	05/26/2015	GUNTER.TODD A	05/01/2015	05/06/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 BARBOURSVILLE, MILTON; 5/5 HUNTINGTON	109.14
DCAP21500200	05/28/2015	CLEVENGER.ALYSSA LOUISE	04/07/2015	04/08/2015	STAFF PER DIEM	11.32
DCAP21500201	05/28/2015	SPORCK.AARON T	04/30/2015	05/01/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	56.75
DCAP21500202	05/26/2015	SPORCK.AARON T	05/06/2015	05/07/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 SAINT ALBANS; 5/4 WESTON; 5/5 MARLINTON; 5/6 MILL CREEK	485.30
DCAP21500210	06/09/2015	SPORCK.AARON T	05/26/2015	05/28/2015	STAFF PER DIEM	145.13
DCAP21500211	06/09/2015	STOTLER.KATHLEEN T	05/07/2015	05/07/2015	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	229.08
DCAP21500212	06/09/2015	GUNTER.TODD A	05/21/2015	05/28/2015	STAFF PER DIEM	113.50
DCAP21500215	06/09/2015	BRUBAKER.JOEL L	05/27/2015	05/27/2015	CHARLESTON TO WHEELING, WEIRTON AND RETURN	242.08
DCAP21500216	06/09/2015	BRUBAKER.JOEL L	05/15/2015	05/15/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER, BERKELEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN, RANSON AND RETURN	129.69
DCAP21500217	06/09/2015	BERRANG.ASHLEY C	05/26/2015	05/27/2015	STAFF PER DIEM	393.88
DCAP21500219	06/09/2015	HYMAN.MAXWELL D	05/08/2015	05/19/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, BRIDGEPORT, FAIRMONT, DAVIS, BEVERLY, CLARKSBURG AND RETURN	216.21
DCAP21500220	06/09/2015	HYMAN.MAXWELL D	05/20/2015	05/20/2015	STAFF PER DIEM	278.88
DCAP21500221	06/09/2015	GUNTER.TODD A	05/09/2015	05/09/2015	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	44.85
DCAP21500222	06/09/2015	GUNTER.TODD A	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/21 CLAY; 5/22 SAINT ALBANS; 5/26 WESTON; 5/27 FAIRMONT; 5/28 DAVIS	560.05
DCAP21500223	06/09/2015	GUNTER.TODD A	05/14/2015	05/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, PAW PAW, MARTINSBURG AND RETURN	142.03
					STAFF PER DIEM	105.10
					WASHINGTON DC TO BRIDGEPORT AND RETURN	131.04
					STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	287.50
					STAFF PER DIEM	287.62
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 HUNTINGTON; 5/13 WILLIAMSON; 5/14 HURRICANE; 5/19 MATEWAN, WILLIAMSON	6.89
					STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, MASON AND RETURN	79.06
					STAFF PER DIEM	67.83
					CHARLESTON TO OAK HILL AND RETURN	137.35
					STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	269.10
					STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 MARLINTON; 5/19 SUMMERSVILLE	

B-673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500225	06/09/2015	WEAVER.VICTORIA D	05/18/2015	05/18/2015	STAFF TRANSPORTATION	24.40
DCAP21500226	06/09/2015	WEAVER.VICTORIA D	05/20/2015	05/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCAP21500227	06/09/2015	SPORCK.AARON T	05/14/2015	05/14/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.98
DCAP21500228	06/11/2015	STOTLER.KATHLEEN T	05/05/2015	05/05/2015	CHARLESTON TO FAIRMONT AND RETURN	16.72
					STAFF PER DIEM	216.20
					STAFF TRANSPORTATION	
DCAP21500229	06/10/2015	STOTLER.KATHLEEN T	05/23/2015	05/23/2015	MARTINSBURG TO CLARKSBURG AND RETURN	44.85
					STAFF TRANSPORTATION	
DCAP21500230	06/09/2015	ECKERSON.MARY ELISABETH	04/30/2015	04/30/2015	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
					STAFF PER DIEM	212.75
					STAFF TRANSPORTATION	
DCAP21500231	06/09/2015	ECKERSON.MARY ELISABETH	05/12/2015	05/12/2015	CHARLESTON TO KINGWOOD AND RETURN	74.20
					STAFF TRANSPORTATION	
DCAP21500232	06/12/2015	ECKERSON.MARY ELISABETH	05/04/2015	05/08/2015	CHARLESTON TO BECKLEY AND RETURN	161.84
					STAFF INCIDENTALS	1,246.40
					STAFF PER DIEM	625.50
					STAFF TRANSPORTATION	
DCAP21500233	06/09/2015	HYMAN.MAXWELL D	05/22/2015	05/28/2015	CHARLESTON TO WASHINGTON DC AND RETURN	189.18
					STAFF TRANSPORTATION	
DCAP21500239	06/28/2015	SPORCK.AARON T	06/10/2015	06/11/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 5/22 WELCH; 5/28 HUNTINGTON	155.25
					STAFF PER DIEM	258.75
					STAFF TRANSPORTATION	
DCAP21500240	06/24/2015	HYMAN.MAXWELL D	06/06/2015	06/06/2015	CHARLESTON TO WELLSBURG, WEIRTON, NEW CUMBERLAND, WEIRTON, WHEELING AND RETURN	7.42
					STAFF PER DIEM	254.38
					STAFF TRANSPORTATION	
DCAP21500241	06/28/2015	HYMAN.MAXWELL D	06/09/2015	06/11/2015	CHARLESTON TO GLENVILLE, WHEELING AND RETURN	272.09
					STAFF TRANSPORTATION	
DCAP21500242	06/30/2015	HYMAN.MAXWELL D	06/04/2015	06/04/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 HUNTINGTON; 6/10 LOGAN, CHARLESTON, HUNTINGTON; 6/11 GRANTSVILLE	9.94
					STAFF PER DIEM	102.98
					STAFF TRANSPORTATION	
DCAP21500243	06/24/2015	GUNTER.TODD A	06/03/2015	06/05/2015	CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	195.50
					STAFF TRANSPORTATION	
DCAP21500244	06/24/2015	GUNTER.TODD A	06/09/2015	06/09/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 WESTON; 6/5 SUTTON	137.38
					STAFF TRANSPORTATION	
DCAP21500245	06/26/2015	ECKERSON.MARY ELISABETH	06/07/2015	06/07/2015	CHARLESTON TO LEWISBURG AND RETURN	126.50
					STAFF TRANSPORTATION	
DCAP21500246	06/24/2015	SPORCK.AARON T	06/04/2015	06/04/2015	CHARLESTON TO WESTON AND RETURN	141.98
					STAFF TRANSPORTATION	
DCAP21500247	06/24/2015	BILLINGSLEY.KAYLAN D	05/01/2015	05/31/2015	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
					STAFF TRANSPORTATION	
DCAP21500248	06/25/2015	WEAVER.VICTORIA D	05/25/2015	05/29/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.78
					STAFF PER DIEM	412.85
					STAFF TRANSPORTATION	
DCAP21500249	06/26/2015	ECKERSON.MARY ELISABETH	05/25/2015	05/30/2015	WASHINGTON DC TO FAIRMONT, CLARKSBURG, CHARLESTON AND RETURN	387.11
					STAFF PER DIEM	369.38
					STAFF TRANSPORTATION	
DCAP21500250	06/25/2015	ECKERSON.MARY ELISABETH	05/15/2015	05/15/2015	CHARLESTON TO GLEN DALE, MORGANTOWN, BRIDGEPORT, FAIRMONT, DAVIS, BEVERLY AND RETURN	24.15
					STAFF TRANSPORTATION	
DCAP21500251	06/26/2015	HYMAN.MAXWELL D	06/01/2015	06/03/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 CHAPMANVILLE; 6/2 ELIZABETH; 6/3 PARKERSBURG, VIENNA	243.92
					STAFF TRANSPORTATION	
DCAP21500252	06/24/2015	GUNTER.TODD A	06/02/2015	06/02/2015	CHARLESTON TO PRINCETON AND RETURN	122.98

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500255	06/24/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/30-5/4, 5/7-11, 15-18 WASHINGTON DC TO CHARLESTON AND RETURN: 5/22 WASHINGTON DC TO CHARLESTON	3,724.70
DCAP21500256	06/26/2015	WEAVER,VICTORIA D	06/12/2015	06/12/2015	STAFF PER DIEM	16.58
DCAP21500260	06/30/2015	DURRETT II,JAMES	06/22/2015	06/22/2015	WASHINGTON DC TO MORGANTOWN AND RETURN	92.38
DCAP21500261	07/06/2015	STROVEL,CHRISTOPHER W	06/01/2015	06/01/2015	WASHINGTON DC TO HARRISONBURG VA AND RETURN	150.65
DCAP21500262	07/06/2015	SPORCK,AARON T	06/16/2015	06/16/2015	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	144.90
DCAP21500262	07/06/2015	SPORCK,AARON T	06/16/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	180.55
DCAP21500263	07/06/2015	HYMAN,MAXWELL D	06/12/2015	06/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 HUNTINGTON; 6/16 WILLIAMSON; 6/17 MAN	236.33
DCAP21500264	07/07/2015	ECKERSON,MARY ELISABETH	05/29/2015	05/30/2015	STAFF INCIDENTALS	13.65
DCAP21500264	07/07/2015	ECKERSON,MARY ELISABETH	05/29/2015	05/30/2015	STAFF PER DIEM	50.00
DCAP21500265	07/02/2015	ECKERSON,MARY ELISABETH	06/10/2015	06/10/2015	STAFF TRANSPORTATION CHARLESTON TO RENICK, LEWISBURG, RENICK, LEWISBURG AND RETURN	197.28
DCAP21500266	07/06/2015	ECKERSON,MARY ELISABETH	06/15/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	66.13
DCAP21500266	07/06/2015	ECKERSON,MARY ELISABETH	06/15/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 MAXWELTON, BECKLEY; 6/16 BECKLEY	157.30
DCAP21500267	07/06/2015	GRAHAM,AMY J	06/07/2015	06/08/2015	STAFF PER DIEM	168.15
DCAP21500267	07/06/2015	GRAHAM,AMY J	06/07/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	321.25
DCAP21500272	07/09/2015	STROVEL,CHRISTOPHER W	05/06/2015	05/28/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/6 KEYSER, BERKELEY SPRINGS; 5/28 MOUNT	253.52
DCAP21500273	07/07/2015	STROVEL,CHRISTOPHER W	04/30/2015	05/29/2015	STORM	50.83
DCAP21500274	07/07/2015	DAILEY,BRENDAN P	05/26/2015	05/29/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.22
DCAP21500274	07/07/2015	DAILEY,BRENDAN P	05/26/2015	05/29/2015	STAFF PER DIEM	573.85
DCAP21500275	07/07/2015	GUNTER,TODD A	06/15/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, CHARLESTON AND RETURN	142.55
DCAP21500276	07/07/2015	GUNTER,TODD A	06/25/2015	06/25/2015	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON, LEWISBURG AND RETURN	131.10
DCAP21500277	07/06/2015	SPORCK,AARON T	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, WESTON AND RETURN	52.33
DCAP21500278	07/09/2015	HYMAN,MAXWELL D	06/18/2015	06/24/2015	STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	466.85
DCAP21500278	07/09/2015	HYMAN,MAXWELL D	06/18/2015	06/24/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 CATLETTSBURG KY, HAMLIN; 6/22 WAYNE, LAVALETTE; 6/23 SPENCER; 6/24 WINFIELD, WELCH, 6/18, 22, 24 INTERDEPARTMENTAL	220.75
DCAP21500283	07/13/2015	CAPITO,SHELLEY MOORE	05/09/2015	05/09/2015	TRANSPORTATION SENATOR'S TRANSPORTATION CHARLESTON TO LEXINGTON VA AND RETURN	411.83
DCAP21500284	07/14/2015	CAPITO,SHELLEY MOORE	05/23/2015	05/30/2015	STAFF TRANSPORTATION SENATOR'S PER DIEM	532.10
DCAP21500284	07/14/2015	CAPITO,SHELLEY MOORE	05/23/2015	05/30/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GLEN DALE, MORGANTOWN, BRIDGEPORT, DAVIS,	55.78
DCAP21500286	07/17/2015	GUNTER,TODD A	06/26/2015	06/26/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	135.05
DCAP21500287	07/20/2015	GUNTER,TODD A	06/30/2015	06/30/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	101.48
DCAP21500288	07/20/2015	GUNTER,TODD A	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	455.40
DCAP21500288	07/20/2015	GUNTER,TODD A	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, CHARLESTON, SUMMERSVILLE AND RETURN	343.10
DCAP21500289	07/20/2015	GUNTER,TODD A	07/02/2015	07/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 SUMMERSVILLE; 7/6 WEBSTER SPRINGS; 7/8	455.40
DCAP21500290	07/21/2015	STROVEL,CHRISTOPHER W	07/07/2015	07/08/2015	ELKINS; 7/9 SUTTON	343.10
DCAP21500290	07/21/2015	STROVEL,CHRISTOPHER W	07/07/2015	07/08/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/7 FRANKLIN; 7/8 PHILIPPI	343.10

B-675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500291	07/17/2015	STROVEL.CHRISTOPHER W	05/15/2015	07/06/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.11
DCAP21500292	07/20/2015	HYMAN.MAXWELL D	06/25/2015	07/08/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/25, 7/8 WILLIAMSON; 7/7 BECKLEY	263.30
DCAP21500293	07/17/2015	SPORCK.AARON T	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP21500294	07/20/2015	SPORCK.AARON T	07/05/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CHEVY CHASE MD, MARTINSBURG AND RETURN	366.12 471.65
DCAP21500295	07/20/2015	STOTLER.KATHLEEN T	07/07/2015	07/07/2015	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY AND RETURN	369.70
DCAP21500296	07/17/2015	STOTLER.KATHLEEN T	07/02/2015	07/02/2015	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	55.78
DCAP21500297	07/21/2015	BRUBAKER.JOEL L	07/01/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	287.48 536.85
DCAP21500298	07/20/2015	STOTLER.KATHLEEN T	06/30/2015	06/30/2015	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	216.20
DCAP21500299	07/20/2015	ECKERSON.MARY ELISABETH	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, MARTINSBURG AND RETURN	126.03 324.00
DCAP21500300	07/20/2015	ECKERSON.MARY ELISABETH	06/26/2015	06/26/2015	STAFF TRANSPORTATION CHARLESTON TO ALDERSON, FAYETTEVILLE AND RETURN	174.20
DCAP21500301	07/17/2015	ECKERSON.MARY ELISABETH	06/16/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.08
DCAP21500306	07/20/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/4-9, 11-15 WASHINGTON DC TO CHARLESTON AND RETURN; 6/18 WASHINGTON DC TO CHARLESTON	1,700.50
DCAP21500311	08/05/2015	BRUBAKER.JOEL L	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, BRIDGEPORT, MARTINSBURG AND RETURN	9.00 296.43
DCAP21500312	08/20/2015	BILLINGSLEY.KAYLAN D	06/01/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.29
DCAP21500313	08/06/2015	STROVEL.CHRISTOPHER W	07/21/2015	07/22/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/21 MORGANTOWN; 7/22 KEYSER	263.29
DCAP21500314	08/06/2015	HYMAN.MAXWELL D	07/16/2015	07/22/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 HUNTINGTON - 2 TRIPS; 7/17 GLENVILLE; 7/20 LOGAN; 7/21 ELIZABETH; 7/22 RIPLEY	437.46
DCAP21500315	08/05/2015	SPORCK.AARON T	07/21/2015	07/21/2015	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEST UNION AND RETURN	165.03
DCAP21500316	08/26/2015	WEAVER.VICTORIA D	07/15/2015	07/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DCAP21500317	08/06/2015	STROVEL.CHRISTOPHER W	07/15/2015	07/16/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/15 ROMNEY; 7/16 PETERSBURG	183.25
DCAP21500318	08/07/2015	HYMAN.MAXWELL D	07/09/2015	07/15/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 HAMLIN; 7/10 HUNTINGTON; 7/13 GRANTSVILLE; 7/14 MOUNDSVILLE; 7/15 PARKERSBURG	453.68
DCAP21500319	08/04/2015	SPORCK.AARON T	07/09/2015	07/09/2015	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	38.81
DCAP21500320	08/05/2015	SPORCK.AARON T	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS, GREEN BANK AND RETURN	92.96 220.20
DCAP21500324	08/21/2015	SPORCK.AARON T	08/03/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BERKELEY SPRINGS, CHARLES TOWN, INWOOD, MARTINSBURG, INWOOD, CHARLES TOWN, MARTINSBURG, INWOOD, SUMMIT POINT AND RETURN	203.98 395.60
DCAP21500325	08/21/2015	STROVEL.CHRISTOPHER W	07/31/2015	08/06/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/31 FAIRMONT; 8/5 GRAFTON; 8/6 PAW PAW	433.49
DCAP21500326	08/25/2015	STROVEL.CHRISTOPHER W	07/15/2015	08/05/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500327	08/21/2015	STOTLER.KATHLEEN T	08/04/2015	08/04/2015	STAFF TRANSPORTATION	197.23
DCAP21500328	08/21/2015	HYMAN.MAXWELL D	07/23/2015	08/05/2015	MARTINSBURG TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	473.75
DCAP21500329	08/21/2015	CLARK.MCKENZIE S	07/05/2015	07/07/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 7/23, 29 HUNTINGTON; 7/28 WINFIELD; 7/30 VIENNA, NEW HAVEN, POINT PLEASANT; 7/31 BARBOURSVILLE; 8/4 MADISON; 8/5 PINEVILLE, OCEANA, PINEVILLE	17.60
DCAP21500330	08/21/2015	STROVEL.CHRISTOPHER W	07/27/2015	07/30/2015	STAFF TRANSPORTATION	393.07
DCAP21500331	08/21/2015	GUNTER.TODD A	07/20/2015	07/20/2015	WASHINGTON DC TO FAYETTEVILLE, BECKLEY AND RETURN	378.12
DCAP21500332	08/21/2015	GUNTER.TODD A	07/21/2015	07/29/2015	STAFF TRANSPORTATION	163.83
DCAP21500333	08/21/2015	GUNTER.TODD A	07/27/2015	07/27/2015	CHARLESTON TO UNION AND RETURN	701.50
DCAP21500334	08/21/2015	ECKERSON.MARY ELISABETH	07/16/2015	07/17/2015	STAFF TRANSPORTATION	122.98
DCAP21500335	08/21/2015	ECKERSON.MARY ELISABETH	07/18/2015	07/18/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 7/21 BUCKHANNON; 7/22 FLATWOODS, WEBSTER SPRINGS; 7/23 MARLINTON; 7/28 PARSONS; 7/29 SUMMERSVILLE	193.50
DCAP21500336	08/21/2015	ECKERSON.MARY ELISABETH	07/21/2015	07/21/2015	STAFF TRANSPORTATION	282.75
DCAP21500337	08/21/2015	ECKERSON.MARY ELISABETH	07/23/2015	07/23/2015	CHARLESTON TO NEW CUMBERLAND, MORGANTOWN AND RETURN	71.33
DCAP21500338	08/21/2015	SPORCK.AARON T	07/27/2015	07/28/2015	STAFF TRANSPORTATION	132.25
DCAP21500339	08/21/2015	SPORCK.AARON T	07/22/2015	07/23/2015	CHARLESTON TO MOUNT HOPE AND RETURN	151.00
DCAP21500340	08/21/2015	ECKERSON.MARY ELISABETH	07/10/2015	07/10/2015	STAFF TRANSPORTATION	118.72
DCAP21500341	08/21/2015	ECKERSON.MARY ELISABETH	07/04/2015	07/04/2015	CHARLESTON TO WESTON AND RETURN	269.10
DCAP21500342	08/21/2015	ECKERSON.MARY ELISABETH	07/07/2015	07/07/2015	CHARLESTON TO WEIRTON, WELLSBURG, WHEELING, WELLSBURG, WHEELING AND RETURN	92.96
DCAP21500343	08/21/2015	ECKERSON.MARY ELISABETH	07/09/2015	07/09/2015	STAFF TRANSPORTATION	177.10
DCAP21500344	08/21/2015	ECKERSON.MARY ELISABETH	07/15/2015	07/15/2015	CHARLESTON TO BRIDGEPORT, FAIRMONT, BRIDGEPORT, SHINNSTON AND RETURN	83.10
DCAP21500345	08/21/2015	BRUBAKER.JOEL L	07/30/2015	07/30/2015	STAFF TRANSPORTATION	34.50
DCAP21500346	08/21/2015	JONES.JARED JOSEPH	07/06/2015	07/07/2015	CHARLESTON TO BECKLEY AND RETURN	74.20
DCAP21500358	08/18/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/27/2015	STAFF TRANSPORTATION	135.13
DCAP21500360	08/27/2015	SPORCK.AARON T	08/07/2015	08/08/2015	CHARLESTON TO HARRISVILLE AND RETURN	115.00
DCAP21500361	08/27/2015	GUNTER.TODD A	07/31/2015	08/12/2015	STAFF TRANSPORTATION	97.98
					WASHINGTON DC TO HARPERS FERRY AND RETURN	155.68
					STAFF TRANSPORTATION	358.80
					WASHINGTON DC TO BECKLEY AND RETURN	1699.90
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CAPITO AS FOLLOWS: 7/9-13, 16-20 WASHINGTON DC TO CHARLESTON AND RETURN; 7/27 CHARLESTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	134.40
					CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	150.08
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/31, 8/11 LEWISBURG; 8/4 HINTON; 8/5 WESTON; 8/6 MOUNT HOPE; 8/10 FRENCH CREEK; 8/12 CLAY	759.40

B-677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500362	08/26/2015	GUNTER.TODD A	08/07/2015	08/07/2015	STAFF TRANSPORTATION	14.95
DCAP21500366	08/27/2015	DAILEY.BRENDAN P	08/10/2015	08/14/2015	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	44.09 739.93
DCAP21500370	09/15/2015	BERRANG.ASHLEY C	08/12/2015	08/13/2015	WASHINGTON DC TO CHARLESTON, DANIELS, CHARLESTON, DANIELS, LANSING, CHARLESTON, PORTSMOUTH OH, HUNTINGTON, CHARLESTON AND RETURN STAFF PER DIEM	178.16 367.30
DCAP21500371	09/04/2015	DURRETT II.JAMES	08/19/2015	08/21/2015	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	351.90
DCAP21500372	09/04/2015	TOMLINSON.ADAM B	08/15/2015	08/21/2015	WASHINGTON DC TO BECKLEY AND RETURN STAFF TRANSPORTATION	414.00
DCAP21500373	09/11/2015	RICHTER.DANA R	08/17/2015	08/18/2015	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	174.85 358.05
DCAP21500374	09/04/2015	STROVEL.CHRISTOPHER W	08/18/2015	08/18/2015	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	166.29
DCAP21500375	09/04/2015	SPORCK.AARON T	08/11/2015	08/11/2015	MARTINSBURG TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	146.63
DCAP21500376	09/04/2015	SPORCK.AARON T	08/12/2015	08/12/2015	CHARLESTON TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	57.50
DCAP21500377	09/04/2015	SPORCK.AARON T	08/19/2015	08/19/2015	CHARLESTON TO THE FOLLOWING AND RETURN: MILTON; POCA STAFF TRANSPORTATION	93.10
DCAP21500378	09/04/2015	SPORCK.AARON T	08/20/2015	08/20/2015	CHARLESTON TO BECKLEY, BEAVER, BECKLEY AND RETURN STAFF TRANSPORTATION	141.98
DCAP21500379	09/04/2015	HYMAN.MAXWELL D	08/10/2015	08/17/2015	CHARLESTON TO FAIRLEA AND RETURN STAFF TRANSPORTATION	366.97
DCAP21500380	09/04/2015	STROVEL.CHRISTOPHER W	06/22/2015	06/24/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 8/10, 13 HUNTINGTON; 8/11 WINFIELD, POCA, BARBOURSVILLE; 8/12 PINEVILLE; 8/14 HURRICANE; 8/17 HAMLIN STAFF TRANSPORTATION	230.63
DCAP21500381	09/04/2015	CAPITO.SHELLEY MOORE	07/02/2015	07/07/2015	MARTINSBURG TO THE FOLLOWING AND RETURN: 6/22 FAIRMONT, MORGANTOWN; 6/24 MOOREFIELD SENATOR'S TRANSPORTATION	354.73
DCAP21500382	09/04/2015	CAPITO.SHELLEY MOORE	07/16/2015	07/21/2015	WASHINGTON DC TO CHARLESTON, ALDERSON, CHARLESTON, BECKLEY AND RETURN SENATOR'S TRANSPORTATION	70.10
DCAP21500385	09/15/2015	STOTLER.KATHLEEN T	08/27/2015	08/27/2015	WASHINGTON DC TO CHARLESTON, OAK HILL, CHARLESTON AND RETURN STAFF TRANSPORTATION	197.23
DCAP21500386	09/14/2015	SPORCK.AARON T	08/24/2015	08/24/2015	MARTINSBURG TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	59.23
DCAP21500387	09/15/2015	SPORCK.AARON T	08/26/2015	08/26/2015	CHARLESTON TO PROCTORVILLE OH, HUNTINGTON AND RETURN STAFF TRANSPORTATION	189.18
DCAP21500388	09/15/2015	GUNTER.TODD A	08/17/2015	08/25/2015	CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	643.18
DCAP21500389	09/15/2015	GUNTER.TODD A	08/18/2015	08/18/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FAYETTEVILLE, MOUNT HOPE; 8/19, 20, 21 FAIRLEA; 8/25 BLUEFIELD, MONTCALM, PRINCETON STAFF TRANSPORTATION	102.35
DCAP21500390	09/14/2015	ECKERSON.MARY ELISABETH	08/03/2015	08/03/2015	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	28.75
DCAP21500391	09/15/2015	ECKERSON.MARY ELISABETH	08/04/2015	08/04/2015	CHARLESTON TO NITRO AND RETURN STAFF TRANSPORTATION	122.80
DCAP21500392	09/15/2015	ECKERSON.MARY ELISABETH	08/06/2015	08/06/2015	CHARLESTON TO PRINCETON AND RETURN STAFF TRANSPORTATION	218.50
DCAP21500393	09/15/2015	ECKERSON.MARY ELISABETH	08/11/2015	08/11/2015	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION	149.50
DCAP21500394	09/14/2015	ECKERSON.MARY ELISABETH	08/12/2015	08/12/2015	CHARLESTON TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	31.63
DCAP21500395	09/15/2015	ECKERSON.MARY ELISABETH	08/13/2015	08/13/2015	CHARLESTON TO POCA, ALUM CREEK AND RETURN STAFF TRANSPORTATION	192.63
					CHARLESTON TO MORGANTOWN AND RETURN	

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500396	09/15/2015	ECKERSON.MARY ELISABETH	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ZION CROSSROADS VA, SPRINGFIELD VA, STAFFORD VA, LEWISBURG AND RETURN	202.14 479.30
DCAP21500397	09/14/2015	ECKERSON.MARY ELISABETH	08/21/2015	08/21/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, RENICK AND RETURN	85.98
DCAP21500398	09/14/2015	ECKERSON.MARY ELISABETH	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	37.10
DCAP21500399	09/15/2015	ECKERSON.MARY ELISABETH	07/28/2015	07/28/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	143.75
DCAP21500400	09/14/2015	ECKERSON.MARY ELISABETH	07/29/2015	07/29/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT AND RETURN	85.70
DCAP21500401	09/15/2015	BRUBAKER.JOEL L	08/27/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	442.15
DCAP21500402	09/15/2015	BRUBAKER.JOEL L	08/18/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	253.03
DCAP21500403	09/15/2015	JEZISKI.JEFFREY T	08/05/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/5 SUMMIT POINT; 8/10 KEYSER; 8/11, 9/3 HARPERS FERRY; 8/12-13 MORGANTOWN; 8/17 FALLING WATERS	725.65
DCAP21500404	09/18/2015	CLARK.MCKENZIE S	08/09/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEYSER, KINGWOOD, MORGANTOWN, CHARLESTON, GALLAGHER AND RETURN	275.09 442.18
DCAP21500405	09/15/2015	TOMLINSON.ADAM B	08/30/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, SAINT JOSEPH MI, SOUTH BEND IN AND RETURN	109.16 895.58
DCAP21500408	09/29/2015	COKELEY.GEORGE HAMPTON	08/27/2015	08/27/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG VA AND RETURN	53.48
DCAP21500409	09/30/2015	COKELEY.GEORGE HAMPTON	08/31/2015	08/31/2015	STAFF TRANSPORTATION MORGANTOWN TO BLACKSVILLE, MANNINGTON, FAIRMONT, BUCKHANNON, ELKINS AND RETURN	126.50
DCAP21500410	09/30/2015	COKELEY.GEORGE HAMPTON	09/01/2015	09/03/2015	STAFF TRANSPORTATION MORGANTOWN TO MOUNT ZION, ELIZABETH, CHARLESTON AND RETURN	243.23
DCAP21500411	09/25/2015	HYMAN.MAXWELL D	09/04/2015	09/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 HUNTINGTON; 9/8 WINFIELD, BUFFALO, HURRICANE; 9/9 PINEVILLE, OCEANA, KIMBALL, BRADSHAW, WELCH	286.99
DCAP21500412	09/24/2015	GUNTER.TODD A	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DCAP21500413	09/24/2015	GUNTER.TODD A	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCAP21500414	09/25/2015	GUNTER.TODD A	08/27/2015	09/08/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 OAK HILL; 9/4 MONTGOMERY, HICO, FAYETTEVILLE, OAK HILL; 9/8 HELVETIA	275.38
DCAP21500415	09/25/2015	STOTLER.KATHLEEN T	09/06/2015	09/06/2015	STAFF TRANSPORTATION MARTINSBURG TO WILLIAMSTOWN AND RETURN	285.20
DCAP21500416	09/25/2015	STROVEL.CHRISTOPHER W	08/27/2015	09/01/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/27 KEYSER; 9/1 ROMNEY, FORT ASHBY, KEYSER, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER	280.31
DCAP21500417	09/24/2015	STROVEL.CHRISTOPHER W	08/07/2015	09/04/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.12
DCAP21500418	09/25/2015	DEVIESE.ELIZABETH E	08/18/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, SPRINGFIELD VA, LEWISBURG TO KENNA	179.83 148.30
DCAP21500419	09/24/2015	ECKERSON.MARY ELISABETH	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.20
DCAP21500420	09/25/2015	ECKERSON.MARY ELISABETH	09/01/2015	09/01/2015	STAFF TRANSPORTATION CHARLESTON TO HOLDEN, LOGAN, MADISON AND RETURN	103.50
DCAP21500421	09/25/2015	ECKERSON.MARY ELISABETH	09/02/2015	09/04/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK AND RETURN	209.05

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCAP21500422	09/25/2015	GRAHAM.AMY J	09/01/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS AND RETURN	279.73 464.58	
DCAP21500423	09/24/2015	WEAVER.VICTORIA D	08/27/2015	08/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27	
DCAP21500424	09/29/2015	WEAVER.VICTORIA D	08/09/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKINS, BRIDGEPORT, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	164.55 369.27	
TRAVEL AND TRANSPORTATION OF PERSONS						68,325.03	
CV150005442	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	42.00	
CV150005895	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	148.00	
CV150006233	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	80.50	
CV150006543	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	98.00	
CV150007370	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	584.35	
CV150007467	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	238.10	
CV150007770	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	215.20	
CV150007861	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	214.20	
CV150009038	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	152.00	
CV150009125	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	211.50	
CV150009604	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	41.00	
CV150009671	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	23.80	
DCAP21500384	09/18/2015	DIXON HUGHES GOODMAN LLP	04/29/2015	05/18/2015	OTHER MISCELLANEOUS SERVICES	9,248.75	
OTHER CONTRACTUAL SERVICES						11,297.40	
DCAP21500134	04/23/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,343.88	
DCAP21500159	05/05/2015	BG AUDIO	04/08/2015	04/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	700.00	
DCAP21500425	09/29/2015	CREATIVENGINE	08/11/2015	09/02/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,900.00	
ACQUISITION OF ASSETS						17,943.88	
						PERSONNEL COMP: FULL-TIME PERMANENT	1,042,511.32
						RE-EMPLOYED ANNUITANTS	2,700.00
						PERSONNEL BENEFITS	1,450.60
NET PAYROLL EXPENSES						1,046,661.92	

B-680

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,288.40		
Net Payroll Expenses		0.00	-2,813,296.50
Travel and Transportation of Persons		0.00	-14,610.12
Rent, Communications and Utilities		0.00	-30,228.43
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		0.00	-5,253.63
Supplies and Materials		0.00	-21,831.24
Acquisition of Assets		0.00	-1,327.68
ORGANIZATION TOTALS	\$2,888,047.60	\$0.00	-\$2,888,047.60
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-081

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,142.90
Travel and Transportation of Persons		0.00	-16,532.64
Rent, Communications and Utilities		0.00	-25,510.65
Printing and Reproduction		0.00	-5,817.75
Other Contractual Services		0.00	-963.60
Supplies and Materials		0.00	-32,489.59
Acquisition of Assets		0.00	-3,635.77
ORGANIZATION TOTALS	\$3,090,426.00	\$0.00	-\$2,844,092.90
UNEXPENDED BALANCE AS OF 09/30/2015			\$246,333.10

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

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

B-082

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,402.39	-2,929,170.71
Travel and Transportation of Persons		-13,704.91	-22,735.94
Rent, Communications and Utilities		-14,290.82	-21,656.12
Other Contractual Services		-244.60	-261.70
Supplies and Materials		-9,683.90	-13,052.09
Acquisition of Assets		-5,909.70	-7,614.98
ORGANIZATION TOTALS	\$3,114,914.00	-\$1,606,236.32	-\$2,994,491.54
UNEXPENDED BALANCE AS OF 09/30/2015			\$120,422.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	73,749.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL FROM APR. 16	52,729.13
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	68,499.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	49,000.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,250.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	36,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	32,000.00
		DAIGER, AMY W			OFFICE MANAGER	44,124.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	30,749.96
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	44,750.00
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	35,999.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO SEP. 1	71,078.62
		IRBY, ANNE M			CASEWORKER	32,749.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	24,749.92
		EDWARDS, VENETTA C			CASEWORKER	42,500.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO SEP. 1	68,925.58
		MAXWELL, D GRAY			FLOOR DIRECTOR	72,999.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	50,000.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	26,999.96
		KLEIN, JOSHUA R			SENIOR POLICY ADVISOR TO AUG. 23	35,555.50
		HECHT, MARGOT			LEGISLATIVE ASSISTANT	29,999.96
		KULLEN, P SUE			FIELD REPRESENTATIVE	17,499.96
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	27,749.96
		WELCH, MARTIN			DEPUTY PRESS SECRETARY	29,228.24
		SAJERY, ALGENE			SENIOR FOREIGN POLICY ADVISER TO APR. 28	8,944.43
		COLON, ANGEL			ASSISTANT TO THE SENATOR	33,999.92
		HAM, STEPHEN P			DEFENSE POLICY ADVISOR FROM APR. 6 TO SEP. 9	42,777.70

B-083

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PUMPHREY, CHRISTOPHER B KRATOVIL, KIMBERLY E BELL, ELIZABETH A COHEN, JOEL A WARNER, CLAIRE MIDDLETON, RYAN E ZINK, TIMOTHY ALAN GREEN, MAX A DELANEY, SANDRA REGINA VRABEL, MARY B EVANS, DANNY STEVENS, SARAH M SOLOMON, SIERRA SPIKES, MATTHEW NG, AARON WEINSTEIN, LARA MENARDY, ALEXANDRA			CASEWORKER FIELD REPRESENTATIVE TAX COUNSEL LEGISLATIVE CORRESPONDENT TO AUG. 22 SCHEDULING ASSISTANT TO JUL. 8 FIELD REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT SPEECH WRITER HEALTH POLICY ADVISOR CASEWORKER LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM APR. 20 SCHEDULING ASSISTANT FROM JUN. 25 LEGISLATIVE CORRESPONDENT FROM AUG. 25	25,999.96 30,500.00 69,750.00 13,308.27 9,527.75 35,500.00 47,499.92 20,500.00 23,000.00 58,500.00 22,999.92 34,499.92 15,129.78 19,000.00 13,652.78 8,533.31 2,999.99
DCAR21500140	04/13/2015	DAIGER,AMY W	03/19/2015	04/02/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/19 HAGERSTOWN; 3/30 IN AND AROUND; 4/2 BALTIMORE	94.08
DCAR21500142	04/13/2015	LEVITON,JOYCE E	03/19/2015	03/26/2015	STAFF TRANSPORTATION 3/19, 26 WASHINGTON DC TO ANNAPOLIS AND RETURN	76.80
DCAR21500144	04/14/2015	MIDDLETON,RYAN E	03/16/2015	03/30/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/16 UPPER MARLBORO; 3/18 FORT WASHINGTON; 3/22 OXON HILL, INTERDEPARTMENTAL TRANSPORTATION, LANHAM; 3/24 LAUREL, INTERDEPARTMENTAL TRANSPORTATION, DISTRICT HEIGHTS; 3/25 OXON HILL; 3/26 BALTIMORE; 3/27 CAPITOL HEIGHTS, INTERDEPARTMENTAL TRANSPORTATION, DISTRICT HEIGHTS; 3/30 LANHAM, INTERDEPARTMENTAL TRANSPORTATION, RIVERDALE	211.05
DCAR21500145	04/14/2015	SUMMERFIELD,ROBIN L	03/19/2015	04/01/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/19, 21, 24, 4/1 FREDERICK; 3/26 BALTIMORE;	490.56
DCAR21500147	04/28/2015	WALITSKY,SUSAN	03/29/2015	03/30/2015	3/28 SHARPSBURG STAFF INCIDENTALS STAFF PER DIEM	4.00 232.59 290.22
DCAR21500148	04/28/2015	ZINK,TIMOTHY ALAN	01/28/2015	03/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	357.00
DCAR21500149	04/28/2015	ZINK,TIMOTHY ALAN	02/23/2015	02/23/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	29.40
DCAR21500150	04/28/2015	ZINK,TIMOTHY ALAN	03/23/2015	03/23/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	40.40
DCAR21500151	04/28/2015	ZINK,TIMOTHY ALAN	03/20/2015	03/20/2015	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	46.20
DCAR21500152	04/29/2015	ZINK,TIMOTHY ALAN	03/13/2015	03/13/2015	STAFF TRANSPORTATION REISTERSTOWN TO BOWIE, HYATTSVILLE, SUITLAND AND RETURN	52.08
DCAR21500153	04/28/2015	ZINK,TIMOTHY ALAN	03/09/2015	03/09/2015	STAFF TRANSPORTATION REISTERSTOWN TO SUITLAND AND RETURN	48.72
DCAR21500160	04/24/2015	CARDIN,BENJAMIN L	03/02/2015	03/24/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2, 15, 23 ANNAPOLIS; 3/13 BOWIE, SUITLAND, LANDOVER; 3/14 SILVER SPRING; 3/16 BOWIE, OWINGS MILLS; 3/19 LINTHICUM HEIGHTS; 3/20 FREDERICK; 3/24 BETHESDA	354.90
DCAR21500161	05/01/2015	DAIGER,AMY W	04/20/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	7.76 83.88
DCAR21500164	05/12/2015	COHEN,JOEL A	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	48.55
DCAR21500166	05/13/2015	SUMMERFIELD,ROBIN L	04/10/2015	04/28/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/10, 14, 21, 24, 28 HAGERSTOWN; 4/17 FREDERICK	358.68

B-084

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500167	05/13/2015	KRATOVL.KIMBERLY E	03/02/2015	04/08/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/2, 4/8 EASTON; 3/4, 19 PRINCESS ANNE; 3/12 FRUITLAND; 3/13 BOWIE; 3/14, 27 CAMBRIDGE; 3/18 CENTREVILLE, EASTON; 3/19 WYE MILLS, CHESTERTOWN	405.72
DCAR21500168	05/13/2015	KRATOVL.KIMBERLY E	04/08/2015	04/24/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/8 CENTREVILLE; 4/9 FRUITLAND; 4/10 ANNAPOLIS JUNCTION; 4/15 SNOW HILL; 4/19 CRISFIELD; 4/20, 24 EASTON; 4/21 NEWARK; 4/22 GREENSBORO, HENDERSON	409.92
DCAR21500169	05/13/2015	MIDDLETON.RYAN E	04/04/2015	04/24/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/4 UPPER MARLBORO, BOWIE, TEMPLE HILLS; 4/6 CHEVERLY, BOWIE, RIVERDALE; 4/10 GREENBELT, BOWIE, HYATTSVILLE; 4/15 LANHAM, BOWIE, HYATTSVILLE; 4/16 CLINTON; 4/16 WASHINGTON DC, BOWIE, DISTRICT HEIGHTS; 4/18 HYATTSVILLE, BOWIE, OXON HILL; 4/20 SILVER SPRING, BOWIE, CAPITOL HEIGHTS; 4/24 HYATTSVILLE, BOWIE, UPPER MARLBORO	179.76
DCAR21500180	05/27/2015	EVANS.DANNY	05/08/2015	05/08/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21500183	06/10/2015	MIDDLETON.RYAN E	04/27/2015	05/22/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/27 CLINTON; 4/29, 5/7, 13 RIVERDALE; 5/4, 22 UPPER MARLBORO; 5/5, 22 LANHAM; 5/7, 13 CAPITOL HEIGHTS; 5/13 COLLEGE PARK; 5/22 FORT WASHINGTON	179.42
DCAR21500184	06/09/2015	SUMMERFIELD.ROBIN L	05/07/2015	05/15/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/7, 13 FREDERICK; 5/12 WASHINGTON DC; 5/15 HAGERSTOWN	321.72
DCAR21500185	06/10/2015	KRATOVL.KIMBERLY E	04/27/2015	05/21/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/27, 28, 5/21 CAMBRIDGE; 4/29 FRUITLAND; 4/30, 5/12 WYE MILLS; 4/30 CENTREVILLE; 5/2 TILGHMAN; 5/5, 15 EASTON	304.92
DCAR21500191	06/09/2015	COHEN.RENEE	04/16/2015	04/20/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/16 COLUMBIA; 4/20 WALDORF	77.70
DCAR21500193	06/09/2015	DAIGER.AMY W	05/14/2015	05/28/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 5/14 ANNAPOLIS, BALTIMORE; 5/20, 28 BALTIMORE	170.76
DCAR21500194	06/09/2015	CARDIN.BENJAMIN L	04/01/2015	04/30/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 ELLICOTT CITY, COLUMBIA, WESTMINSTER; 4/2 BETHESDA, GERMANTOWN; 4/13 WOODSTOCK; 4/18 COLLEGE PARK; 4/20 LEXINGTON PARK, LA PLATA, WALDORF; 4/28 WALDORF; 4/30 CHEVY CHASE	283.50
DCAR21500195	06/09/2015	WELCH.MARTIN	05/08/2015	05/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DCAR21500197	06/09/2015	CARDIN.BENJAMIN L	05/05/2015	05/28/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/5, 11 ROCKVILLE, CHEVY CHASE; 5/15 WILLIAMSPORT, CUMBERLAND; 5/17 COLLEGE PARK; 5/28 BETHESDA	260.40
DCAR21500202	07/08/2015	COHEN.JOEL A	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	40.03
DCAR21500204	07/10/2015	DAIGER.AMY W	06/08/2015	06/24/2015	STAFF TRANSPORTATION 6/8, 15, 24 FREDERICK TO BALTIMORE AND RETURN	157.64
DCAR21500205	07/10/2015	MIDDLETON.RYAN E	05/26/2015	06/16/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/26 LANHAM; UPPER MARLBORO; 5/28 BRANDYWINE; LANHAM; 6/1 RIVERDALE; BRENTWOOD; LANHAM; 6/4 HYATTSVILLE; DISTRICT HEIGHTS; 6/5 RIVERDALE; UPPER MARLBORO; HYATTSVILLE; UPPER MARLBORO; 6/11 RIVERDALE; WASHINGTON DC; CAPITOL HEIGHTS; 6/12 HYATTSVILLE - 2 TRIPS; 6/16 BRENTWOOD; WASHINGTON DC	190.81
DCAR21500207	07/09/2015	ZINK.TIMOTHY ALAN	03/31/2015	06/10/2015	STAFF TRANSPORTATION 3/31, 4/8, 15, 22, 29, 5/6, 20, 27, 6/3, 10 BALTIMORE TO WASHINGTON DC AND RETURN	357.00
DCAR21500208	07/09/2015	ZINK.TIMOTHY ALAN	04/01/2015	04/20/2015	STAFF TRANSPORTATION REISTERSTOWN TO THE FOLLOWING AND RETURN: 4/1 CROWNSVILLE, COLUMBIA; 4/2 BETHESDA, GERMANTOWN; 4/19 BALTIMORE; 4/20 LA PLATA, WALDORF	170.52
DCAR21500209	07/08/2015	ZINK.TIMOTHY ALAN	05/28/2015	05/28/2015	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE TO REISTERSTOWN	36.12
DCAR21500210	07/08/2015	ZINK.TIMOTHY ALAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	31.92
DCAR21500211	07/08/2015	ZINK.TIMOTHY ALAN	06/15/2015	06/15/2015	STAFF TRANSPORTATION BALTIMORE TO EDGEWATER AND RETURN	24.36

B-685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500212	07/15/2015	COLON.ANGEL	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO EL PASO TX AND RETURN	108.10 447.20
DCAR21500214	07/13/2015	SPIKES.MATTHEW	06/27/2015	06/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	144.60
DCAR21500215	07/10/2015	SOLOMON.SIERRA	06/25/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.68
DCAR21500221	08/04/2015	MIDDLETON.RYAN E	06/28/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	338.10 192.07
DCAR21500222	08/05/2015	MIDDLETON.RYAN E	06/23/2015	07/15/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/23,25, 7/9 GREENBELT; 6/25 WASHINGTON DC; 7/7, 9 COLLEGE PARK; 7/9 SUITLAND; 7/15 CAPITOL HEIGHTS; 6/23, 7/1, 7, 15 UPPER MARLBORO; 6/23, 25 7/7, 9, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/9/, 15 HYATTSVILLE	184.80
DCAR21500223	08/05/2015	KRATOVL.KIMBERLY E	05/23/2015	06/22/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/23 SAINT MICHAELS; 5/25 BERLIN; 5/27 WYE MILLS; 5/28 OCEAN CITY; 5/29, 6/18 CENTREVILLE; 5/30 HURLOCK; 6/5 CAMBRIDGE; 6/17 FRUITLAND; 6/22 PRINCESS ANNE	363.72
DCAR21500224	08/06/2015	KRATOVL.KIMBERLY E	06/22/2015	07/01/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/22 MARION STATION; 6/24 OXFORD; 6/28-7/1 OCEAN CITY	189.00
DCAR21500225	08/03/2015	SUMMERFIELD.ROBIN L	05/28/2015	06/23/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/28, 6/13 OAKLAND; 5/29, 6/2, 6/8, 6/9 FREDERICK; 6/23 HAGERSTOWN	505.68
DCAR21500226	08/03/2015	VRABEL.MARY B	05/26/2015	05/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.94
DCAR21500227	08/05/2015	CARDIN.BENJAMIN L	06/08/2015	06/22/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/8 UPPER MARLBORO, LANHAM; 6/12 JESSUP, CROFTON; 6/15 ANNAPOLIS; 6/16 NATIONAL HARBOR; 6/18 ROCKVILLE, GREENBELT; 6/22 COLUMBIA	247.80
DCAR21500235	08/06/2015	ATKINSON.CARLETON B	06/28/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	461.90 112.68
DCAR21500243	08/06/2015	LYNCH.CHRISTOPHER W	03/02/2015	06/19/2015	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 3/2, 23, 6/15, 6/19 ANNAPOLIS; 3/9 GREENBELT	225.60
DCAR21500244	08/07/2015	LYNCH.CHRISTOPHER W	07/01/2015	07/01/2015	STAFF TRANSPORTATION GLYNDON TO BALTIMORE, NEW YORK NY AND RETURN	351.00
DCAR21500248	08/21/2015	DAIGER.AMY W	07/28/2015	08/06/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 7/28 ROCKVILLE; 7/30, 8/6 BALTIMORE; 8/5 HAGERSTOWN	175.00
DCAR21500253	08/20/2015	REICHARD.KENNETH P	07/23/2015	08/01/2015	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/23 BALTIMORE; 8/1 EDGEWATER	70.14
DCAR21500255	08/21/2015	MIDDLETON.RYAN E	07/20/2015	08/04/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/20 CLINTON; LANHAM; 7/22 CLINTON, COLLEGE PARK; 7/24 CAMP SPRINGS; UPPER MARLBORO; LANHAM; 7/30 UPPER MARLBORO; LANHAM; 8/4 CAPITOL HEIGHTS; UPPER MARLBORO, HYATTSVILLE	115.37
DCAR21500256	08/21/2015	CARDIN.BENJAMIN L	07/07/2015	07/31/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/7 GAMBRILLS; 7/27 INTERDEPARTMENTAL TRANSPORTATION; 7/31 JESSUP	138.60
DCAR21500264	08/27/2015	SUMMERFIELD.ROBIN L	07/17/2015	08/10/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/17, 8/4, 8/5 HAGERSTOWN; 7/20 FREDERICK; 8/10 HAGERSTOWN, OAKLAND	341.04
DCAR21500265	08/27/2015	SUMMERFIELD.ROBIN L	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	386.00 231.00
DCAR21500266	08/26/2015	DAIGER.AMY W	08/17/2015	08/18/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/18 ROCKVILLE	90.44

B-086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500271	09/21/2015	MIDDLETON.RYAN E	08/12/2015	08/26/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/12 BELTSVILLE, BOWIE, LANHAM, BOWIE, UPPER MARLBORO; 8/20 RIVERDALE, BOWIE, UPPER MARLBORO, BOWIE, LANHAM; 8/21 POTOMAC; 8/24 COLLEGE PARK, BOWIE, CLINTON, BOWIE, LANHAM; 8/25 CLINTON, BOWIE, CHEVERLY; 8/26 UPPER MARLBORO, BOWIE, UPPER MARLBORO, BOWIE, UPPER MARLBORO	147.59
DCAR21500272	09/17/2015	VRABEL.MARY B	08/28/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.92
DCAR21500274	09/16/2015	THOMAS.MIKE H	08/24/2015	08/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.00
DCAR21500279	09/15/2015	WELCH.MARTIN	08/25/2015	08/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.03
DCAR21500281	09/16/2015	ZINK.TIMOTHY ALAN	06/24/2015	08/21/2015	STAFF TRANSPORTATION 8/24, 7/1, 8, 15, 22, 29, 8/5, 21 BALTIMORE TO WASHINGTON DC AND RETURN	285.60
DCAR21500282	09/16/2015	ZINK.TIMOTHY ALAN	07/13/2015	07/13/2015	STAFF TRANSPORTATION REISTERSTOWN TO ROCKVILLE, POTOMAC AND RETURN	52.92
DCAR21500283	09/16/2015	ZINK.TIMOTHY ALAN	07/20/2015	07/20/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAR21500284	09/16/2015	ZINK.TIMOTHY ALAN	07/27/2015	07/27/2015	STAFF TRANSPORTATION REISTERSTOWN TO LA PLATA, WALDORF, LA PLATA AND RETURN	79.80
DCAR21500285	09/15/2015	ZINK.TIMOTHY ALAN	08/24/2015	08/24/2015	STAFF TRANSPORTATION BALTIMORE TO ARLINGTON VA AND RETURN	47.86
DCAR21500286	09/15/2015	ZINK.TIMOTHY ALAN	08/25/2015	08/25/2015	STAFF TRANSPORTATION REISTERSTOWN TO CAMBRIDGE AND RETURN	88.20
DCAR21500287	09/16/2015	ZINK.TIMOTHY ALAN	08/26/2015	08/26/2015	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	31.92
DCAR21500292	09/29/2015	KRATOVIL.KIMBERLY E	07/15/2015	09/15/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/15 CRISFIELD; 7/20 EASTON; 8/6 SNOW HILL; 8/7, 9/9 BOWIE; 8/12-15 OCEAN CITY; 8/17 KENNEDYVILLE; 8/18 BOWIE, WYE MILLS; 9/15 TILGHMAN,	466.98
DCAR21500293	09/30/2015	CARDIN.BENJAMIN L	08/24/2015	08/26/2015	SAINT MICHAELS SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/24 CLINTON, ARLINGTON VA, LANHAM, BOWIE,	184.80
DCAR21500294	09/29/2015	DAIGER.AMY W	08/26/2015	09/15/2015	CLINTON 8/25 CAMBRIDGE; 8/26 MITCHELLVILLE, LANHAM STAFF TRANSPORTATION 8/26, 31, 9/10, 9/15 FREDERICK TO BALTIMORE AND RETURN	233.52
TRAVEL AND TRANSPORTATION OF PERSONS						13,704.91
CV150005443	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006234	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	4.80
CV150007771	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	149.00
CV150009126	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	85.80
CV150009672	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	2.00
OTHER CONTRACTUAL SERVICES						244.60
CV150009767	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	990.10
DCAR21500136	04/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	356.14
DCAR21500137	04/15/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DCAR21500159	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	124.00
DCAR21500162	05/01/2015	DAIGER.AMY W	02/04/2015	04/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DCAR21500163	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	179.94
DCAR21500220	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.21
DCAR21500236	08/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DCAR21500237	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	50.56
DCAR21500249	08/20/2015	DAIGER.AMY W	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.78
DCAR21500252	08/20/2015	YAMADA.DEBORAH K	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DCAR21500257	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCAR21500269	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,570.13
DCAR21500299	09/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,047.09
ACQUISITION OF ASSETS						5,909.70
OTHER PERSONNEL COMPENSATION						1,959.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,552,553.91

B-087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	7,889.35
					NET PAYROLL EXPENSES	1,562,402.39

B-088

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-265,051.37		
Net Payroll Expenses		0.00	-2,485,503.46
Travel and Transportation of Persons		0.00	-64,171.79
Rent, Communications and Utilities		0.00	-33,369.93
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-1,836.20
Supplies and Materials		0.00	-68,440.77
Acquisition of Assets		0.00	-42,189.98
ORGANIZATION TOTALS	\$2,695,674.63	\$0.00	-\$2,695,674.63
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-089

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,501,066.67
Travel and Transportation of Persons		0.00	-50,821.22
Rent, Communications and Utilities		0.00	-26,281.39
Other Contractual Services		0.00	-1,417.70
Supplies and Materials		0.00	-58,032.03
Acquisition of Assets		0.00	-18,079.03
ORGANIZATION TOTALS	\$2,978,457.00	\$0.00	-\$2,655,698.04
UNEXPENDED BALANCE AS OF 09/30/2015			\$322,758.96

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

B-690

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,435,417.80	-2,683,468.20
Travel and Transportation of Persons		-28,153.99	-54,756.16
Rent, Communications and Utilities		-12,939.90	-24,316.59
Printing and Reproduction		-350.50	-350.50
Other Contractual Services		-454.30	-590.00
Supplies and Materials		-13,819.72	-19,592.72
Acquisition of Assets		0.00	-475.37
ORGANIZATION TOTALS	\$3,002,324.00	-\$1,491,136.46	-\$2,783,549.54
UNEXPENDED BALANCE AS OF 09/30/2015			\$218,774.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			LEGISLATIVE ADVISOR	21,935.00
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	37,153.48
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	53,249.92
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	50,450.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	12,995.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25,939.92
		JAMES, LORI A			STATE DIRECTOR	69,481.48
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	38,499.96
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	47,354.44
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	48,149.00
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	41,875.00
		WHITLOCK, SYLVIA G			LEGISLATIVE FELLOW TO APR. 17	3,666.66
		GHENT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79,229.22
		GILLAM, LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52,225.44
		LANE, GRANT KEVIN			MAIL DIRECTOR	27,271.44
		CROSS, WALTER J			IT DIRECTOR	40,506.01
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	52,000.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	14,049.92
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	74,632.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	46,238.00
		WILSON, KATHERINE L			PRESS SECRETARY	36,898.48
		PEPPARD, COLIN F			POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE	49,499.92
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT	21,712.08
		SMITH, DAVID SCOTT			LEGISLATIVE CORRESPONDENT TO SEP. 18	19,631.25

B-691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT TO SEP. 18	9,407.29
		GENTILE, JOHN C			STAFF ASSISTANT	19,770.06
		HERSHMAN, GREGORY A			LEGISLATIVE CORRESPONDENT TO AUG. 31	18,891.57
		JAMES, BRENNAN			STAFF ASSISTANT	19,589.34
		ABRAMOVICH, JESSICA			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	36,310.00
		FAROUHARSON, JILLIAN M			DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA FROM SEP. 1	7,750.00
		RUNYAN, JOHN R			PRESS SECRETARY AND DIGITAL MEDIA DIRECTOR TO JUL. 17	23,815.63
		MACK, BRYAN C			DEPUTY SCHEDULER	28,699.92
		KALLA, HELEN M			STAFF ASSISTANT TO MAY. 6	3,937.71
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE	20,500.00
		BEUKELMAN, JAN			LEGISLATIVE ASSISTANT	44,884.92
		JENNER, NICOLAS E			STAFF ASSISTANT TO JUL. 10	12,972.52
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	21,674.92
		MINCEY, LAUREN A			EXECUTIVE ASSISTANT - DELAWARE	30,249.92
		EVANS, TIERRA S			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 3	5,774.99
		MACPHERSON, W. THOMAS			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		YOUNG, JOHN M			STAFF ASSISTANT FROM MAY. 4	14,158.26
		POLSON, JONATHAN C			PRESS INTERN FROM MAY. 27 TO AUG. 7	2,583.85
		PELSZYNSKA, ALEKSANDRA			INTERN FROM MAY. 28 TO AUG. 7	2,527.74
		HASON, SHOUMICK M			INTERN FROM MAY. 28 TO AUG. 7	2,527.74
		RICHARDS, TESS N			INTERN FROM MAY. 28 TO AUG. 7	2,527.74
		PIPARI, ASHLEY L			INTERN FROM MAY. 29 TO AUG. 21	2,997.18
		CALDWELL, NEAL W			INTERN FROM MAY. 29 TO JUL. 26	2,094.42
		MULLEN, BRADLEY J			INTERN FROM JUN. 1 TO AUG. 15	2,708.30
		FULTON, SARAH G			INTERN FROM JUN. 1 TO AUG. 7	2,419.41
		CONRAD, MATTHEW R			SUMMER INTERN FROM JUN. 1 TO AUG. 7	2,419.41
		CAMERON, JACQUELINE A			STAFF ASSISTANT FROM JUL. 13	6,283.31
		STEIMEL, NOAH			LEGISLATIVE CORRESPONDENT FROM SEP. 28	283.33
DCRT21500338	04/06/2015	WILSON, KATHERINE L	01/01/2015	03/26/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.48
DCRT21500339	04/06/2015	WILSON, KATHERINE L	03/23/2015	03/23/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.53
DCRT21500340	04/08/2015	JAMES, LORI A	02/20/2015	02/20/2015	STAFF PER DIEM	17.20
DCRT21500342	04/07/2015	CARPER, THOMAS R	03/23/2015	03/23/2015	ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	
DCRT21500344	04/06/2015	EVANS, TIERRA S	03/24/2015	03/24/2015	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DOVER, WASHINGTON DC AND RETURN	203.07
DCRT21500345	04/08/2015	GUERKE, HEATHER K	03/20/2015	03/25/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	51.18
DCRT21500346	04/08/2015	WISLER, LAURA E	03/01/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.44
DCRT21500347	04/08/2015	WISLER, LAURA E	03/02/2015	03/02/2015	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.04
DCRT21500350	04/10/2015	CARPER, THOMAS R	03/28/2015	03/28/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	83.56
DCRT21500351	04/13/2015	CARPER, THOMAS R	03/01/2015	03/31/2015	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, DOVER, DOVER AFB AND RETURN	125.97
DCRT21500352	04/10/2015	WINDLEY, LAWRENCE E	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	128.23
DCRT21500353	04/10/2015	MACK, BRYAN C	03/31/2015	03/31/2015	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	26.98
DCRT21500354	04/10/2015	DUFFY, ASHLEY E	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	160.28
DCRT21500355	04/10/2015	MACPHERSON, W. THOMAS	04/01/2015	04/01/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.52
DCRT21500356	04/10/2015	GENTILE, JOHN C	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.00
DCRT21500356	04/10/2015	GENTILE, JOHN C	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.18

B-692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500357	04/10/2015	MGRATH.KAREN L	03/18/2015	03/18/2015	STAFF TRANSPORTATION	48.30
DCRT21500358	04/13/2015	MGRATH.KAREN L	03/01/2015	03/31/2015	GEORGETOWN TO DOVER AND RETURN	174.23
DCRT21500360	04/14/2015	WESCOTT.JMAYCE Y	02/23/2015	02/23/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.54 141.00
DCRT21500361	04/14/2015	WESCOTT.JMAYCE Y	03/02/2015	03/02/2015	STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	101.75
DCRT21500362	04/13/2015	WESCOTT.JMAYCE Y	03/13/2015	03/13/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	47.00
DCRT21500363	04/13/2015	WESCOTT.JMAYCE Y	03/25/2015	03/25/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	60.80
DCRT21500364	04/13/2015	WESCOTT.JMAYCE Y	04/01/2015	04/01/2015	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	46.00
DCRT21500365	04/14/2015	DUFFY.ASHLEY E	04/03/2015	04/03/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	133.52
DCRT21500367	04/14/2015	GILLAM.LAURA H	04/06/2015	04/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	168.00
DCRT21500368	04/16/2015	WILSON.KATHERINE L	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.00 58.70
DCRT21500371	04/24/2015	GHENT.BILL L	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCRT21500372	04/28/2015	GHENT.BILL L	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	106.66
DCRT21500373	04/23/2015	CARPER.THOMAS R	04/07/2015	04/07/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.05
DCRT21500374	04/28/2015	GHENT.BILL L	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DCRT21500375	04/29/2015	WILSON.KATHERINE L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, FRANKFORD, GEORGETOWN AND RETURN	10.00 127.20
DCRT21500376	04/29/2015	CARPER.THOMAS R	03/11/2015	04/20/2015	SENATOR'S TRANSPORTATION 3/12, 19, 27, 4/16 WASHINGTON DC TO WILMINGTON; 3/11, 24, 4/13, 20 WILMINGTON TO WASHINGTON DC	586.35
DCRT21500380	05/05/2015	CARPER.THOMAS R	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, FRANKFORD, GEORGETOWN, DOVER, CAMDEN WYOMING AND RETURN	142.90
DCRT21500381	05/04/2015	CARPER.THOMAS R	04/18/2015	04/18/2015	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, SMYRNA AND RETURN	84.56
DCRT21500382	05/08/2015	CROSS.WALTER J	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.75 170.00
DCRT21500384	05/12/2015	WISLER.LAURA E	04/01/2015	04/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.24
DCRT21500385	05/13/2015	GENTILE.JOHN C	04/28/2015	04/28/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	189.85
DCRT21500386	05/12/2015	MACPHERSON.W. THOMAS	04/29/2015	04/29/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT21500387	05/12/2015	DUFFY.ASHLEY E	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	10.38 41.52
DCRT21500388	05/12/2015	MGRATH.KAREN L	04/02/2015	04/02/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	49.15
DCRT21500389	05/12/2015	MGRATH.KAREN L	04/08/2015	04/08/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.85
DCRT21500390	05/13/2015	MGRATH.KAREN L	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 92.00

B-693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500391	05/12/2015	MCGRATH.KAREN L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	48.30
DCRT21500392	05/12/2015	MCGRATH.KAREN L	04/22/2015	04/22/2015	GEORGETOWN TO SALISBURY MD AND RETURN	46.00
DCRT21500393	05/13/2015	MCGRATH.KAREN L	04/01/2015	04/29/2015	STAFF TRANSPORTATION	219.08
DCRT21500394	05/13/2015	CARPER.THOMAS R	04/24/2015	04/24/2015	GEORGETOWN TO DOVER AND RETURN	87.53
DCRT21500395	05/14/2015	CARPER.THOMAS R	04/01/2015	04/30/2015	STAFF TRANSPORTATION	126.39
DCRT21500397	05/13/2015	PENNINGTON.MEGHAN D	04/30/2015	04/30/2015	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DCRT21500398	05/14/2015	PENNINGTON.MEGHAN D	04/30/2015	05/01/2015	SENATOR'S TRANSPORTATION	249.21
DCRT21500399	05/14/2015	SANTORA.MICHAEL J	04/20/2015	04/20/2015	WASHINGTON DC TO NEW YORK NY AND RETURN	471.67
DCRT21500401	05/14/2015	WISLER.LAURA E	05/01/2015	05/01/2015	STAFF TRANSPORTATION	12.80
DCRT21500402	05/15/2015	CARPER.THOMAS R	05/01/2015	05/01/2015	WASHINGTON DC TO WILMINGTON AND RETURN	99.15
DCRT21500404	05/19/2015	DUFFY.ASHLEY E	05/04/2015	05/04/2015	DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	179.35
DCRT21500405	05/26/2015	GUERKE.HEATHER K	04/29/2015	04/29/2015	SENATOR'S TRANSPORTATION	21.62
DCRT21500406	05/21/2015	CARPER.THOMAS R	05/02/2015	05/02/2015	STAFF TRANSPORTATION	13.00
DCRT21500407	05/22/2015	CARPER.THOMAS R	05/04/2015	05/04/2015	STAFF TRANSPORTATION	61.50
DCRT21500408	05/21/2015	CARPER.THOMAS R	05/08/2015	05/08/2015	WILMINGTON TO DOVER AND RETURN	81.06
DCRT21500410	05/22/2015	CARPER.THOMAS R	05/09/2015	05/09/2015	WILMINGTON TO DOVER AND RETURN	129.25
DCRT21500411	05/21/2015	CARPER.THOMAS R	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION	88.14
DCRT21500412	05/26/2015	WILSON.KATHERINE L	04/24/2015	04/24/2015	WILMINGTON TO DOVER, WOODSIDE, DOVER, MARYDEL, DOVER AND RETURN	139.62
DCRT21500413	05/27/2015	WU.BONNIE J	02/01/2015	02/28/2015	SENATOR'S TRANSPORTATION	81.58
DCRT21500414	05/27/2015	WU.BONNIE J	03/01/2015	03/31/2015	WILMINGTON TO NEWARK, DOVER AND RETURN	8.03
DCRT21500415	05/27/2015	WU.BONNIE J	04/01/2015	04/01/2015	STAFF TRANSPORTATION	87.65
DCRT21500416	05/29/2015	WU.BONNIE J	04/01/2015	04/30/2015	WILMINGTON TO DOVER AND RETURN	62.08
DCRT21500417	05/26/2015	SANTORA.MICHAEL J	05/11/2015	05/11/2015	STAFF TRANSPORTATION	197.18
DCRT21500418	05/27/2015	GHENT.BILL L	04/27/2015	04/27/2015	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DCRT21500420	06/01/2015	CARPER.THOMAS R	04/23/2015	05/19/2015	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	132.64
DCRT21500421	06/05/2015	WILSON.KATHERINE L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	132.64
DCRT21500422	05/29/2015	WILSON.KATHERINE L	04/06/2015	04/27/2015	WASHINGTON DC TO NEWARK AND RETURN	633.10
					SENATOR'S TRANSPORTATION	6.90
					4/23, 30, 5/7, 14, 18 WASHINGTON DC TO WILMINGTON; 4/27, 5/11, 18, 19 WILMINGTON TO WASHINGTON DC	35.65
					STAFF TRANSPORTATION	
					WILMINGTON TO NEW CASTLE AND RETURN	
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500423	05/29/2015	WILSON.KATHERINE L	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, MARYDEL AND RETURN	8.00 79.75
DCRT21500424	06/01/2015	WILSON.KATHERINE L	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	35.00 131.63
DCRT21500425	06/01/2015	CARPER.THOMAS R	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	133.70
DCRT21500426	05/29/2015	CARPER.THOMAS R	05/17/2015	05/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	78.30
DCRT21500427	05/29/2015	CARPER.THOMAS R	05/17/2015	05/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	39.10
DCRT21500428	05/29/2015	CARPER.THOMAS R	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.24
DCRT21500430	06/05/2015	WILSON.KATHERINE L	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	5.00 123.60
DCRT21500431	06/03/2015	WU.BONNIE J	05/17/2015	05/17/2015	STAFF TRANSPORTATION HOCKESSIN TO SWEDESBORO NJ, PHILADELPHIA PA, SWEDESBORO NJ AND RETURN	78.58
DCRT21500432	06/04/2015	DUFFY.ASHLEY E	05/26/2015	05/26/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.52
DCRT21500434	06/11/2015	JAMES.LORI A	03/20/2015	04/15/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/20, 30, 4/23 WILMINGTON; 4/6 NEW CASTLE; 4/15 GEORGETOWN	286.83
DCRT21500435	06/08/2015	JAMES.LORI A	03/23/2015	04/29/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCRT21500436	06/08/2015	JAMES.LORI A	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	10.00 41.98
DCRT21500437	06/08/2015	JAMES.LORI A	03/31/2015	03/31/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	68.80
DCRT21500438	06/08/2015	JAMES.LORI A	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.58 63.80
DCRT21500440	06/09/2015	CARPER.THOMAS R	05/22/2015	05/22/2015	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH	65.48
DCRT21500441	06/09/2015	CARPER.THOMAS R	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, CAMDEN WYOMING AND RETURN	86.40
DCRT21500442	06/09/2015	CARPER.THOMAS R	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES, GEORGETOWN, DOVER AND RETURN	131.25
DCRT21500443	06/09/2015	CARPER.THOMAS R	05/29/2015	05/29/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	94.83
DCRT21500444	06/09/2015	CARPER.THOMAS R	05/01/2015	05/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	40.31
DCRT21500445	06/09/2015	GILLAM.LAURA H	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROADKILL BEACH, MILTON, GEORGETOWN AND RETURN	13.20 137.08
DCRT21500446	06/09/2015	WILSON.KATHERINE L	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES AND RETURN	3.00 120.15
DCRT21500447	06/08/2015	WILSON.KATHERINE L	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	10.00 80.25
DCRT21500452	06/09/2015	WISLER.LAURA E	05/19/2015	05/19/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	53.95
DCRT21500453	06/09/2015	WISLER.LAURA E	05/01/2015	05/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.61
DCRT21500454	06/10/2015	CROSS.WALTER J	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	3.38 120.24

B-695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500455	06/10/2015	WISLER.LAURA E	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	9.00 193.50
DCRT21500457	06/09/2015	MINCEY.LAUREN A	05/11/2015	05/11/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.29
DCRT21500458	06/09/2015	MINCEY.LAUREN A	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	24.58 58.60
DCRT21500459	06/12/2015	MCGRATH.KAREN L	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	18.50 104.63
DCRT21500460	06/12/2015	MCGRATH.KAREN L	05/01/2015	05/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DCRT21500461	06/12/2015	MINCEY.LAUREN A	06/02/2015	06/02/2015	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	129.50
DCRT21500462	06/12/2015	GENTILE.JOHN C	06/02/2015	06/02/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCRT21500463	06/12/2015	PRETTYMAN.EDWARD B	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, NEWARK AND RETURN	7.50 154.58
DCRT21500465	06/12/2015	MACPHERSON.W. THOMAS	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 61.50
DCRT21500468	06/16/2015	DUFFY.ASHLEY E	06/02/2015	06/02/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.63
DCRT21500469	06/18/2015	WU.BONNIE J	05/01/2015	05/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DCRT21500470	06/18/2015	WILSON.KATHERINE L	06/05/2015	06/05/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.10
DCRT21500471	06/18/2015	WISLER.LAURA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION DOVER TO CLAYMONT AND RETURN	69.13
DCRT21500472	06/18/2015	MACK.BRYAN C	03/04/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.23
DCRT21500473	06/19/2015	MACK.BRYAN C	05/28/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.95
DCRT21500474	06/24/2015	CARPER.THOMAS R	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.89
DCRT21500475	06/24/2015	CARPER.THOMAS R	06/06/2015	06/06/2015	SENATOR'S TRANSPORTATION WILMINGTON TO FREDERICA AND RETURN	87.10
DCRT21500479	06/30/2015	MINCEY.LAUREN A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.33 58.60
DCRT21500480	07/01/2015	CARPER.THOMAS R	05/21/2015	06/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC 5/21, 27, 6/3, 4, 11, 15 WASHINGTON DC TO WILMINGTON; 5/27, 31, 6/9, 15, 16 WILMINGTON TO WASHINGTON DC	1,095.55
DCRT21500481	06/30/2015	GUERKE.HEATHER K	05/06/2015	05/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/6 NEWARK; 5/19 NEW CASTLE	20.13
DCRT21500482	06/30/2015	GUERKE.HEATHER K	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.50 61.50
DCRT21500483	06/30/2015	GUERKE.HEATHER K	06/07/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	20.00 123.55
DCRT21500484	06/25/2015	WILSON.KATHERINE L	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 61.80
DCRT21500485	06/25/2015	CARPER.THOMAS R	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.51

B-696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500487	06/30/2015	WILSON.KATHERINE L	06/22/2015	06/22/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	52.60
					WILMINGTON TO CHESWOLD AND RETURN	
DCRT21500488	06/30/2015	JENNER.NICOLAS E	11/26/2014	11/26/2014	STAFF PER DIEM	9.00
					WILMINGTON TO DOVER AND RETURN	
DCRT21500489	06/30/2015	JENNER.NICOLAS E	12/08/2014	12/08/2014	STAFF PER DIEM	9.55
					WILMINGTON TO SEAFORD, LEWES, WASHINGTON DC AND RETURN	
DCRT21500490	06/30/2015	JENNER.NICOLAS E	12/23/2014	12/23/2014	STAFF PER DIEM	10.65
					WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN, SEAFORD, DOVER AND RETURN	
DCRT21500491	06/30/2015	JENNER.NICOLAS E	12/30/2014	12/30/2014	STAFF PER DIEM	8.50
					WILMINGTON TO LEWES, GEORGETOWN, MILLSBORO, GEORGETOWN AND RETURN	
DCRT21500492	06/30/2015	JENNER.NICOLAS E	01/19/2015	01/19/2015	STAFF PER DIEM	10.74
					WILMINGTON TO DOVER AND RETURN	
DCRT21500493	06/30/2015	JENNER.NICOLAS E	01/27/2015	01/27/2015	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION	49.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21500494	06/30/2015	JENNER.NICOLAS E	01/30/2015	01/30/2015	STAFF PER DIEM	15.46
					WILMINGTON TO GEORGETOWN, SEAFORD, DOVER AND RETURN	
DCRT21500495	06/30/2015	JENNER.NICOLAS E	02/02/2015	02/02/2015	STAFF PER DIEM	24.64
					WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	
DCRT21500496	06/30/2015	JENNER.NICOLAS E	02/09/2015	02/09/2015	STAFF PER DIEM	25.42
					WILMINGTON TO GEORGETOWN, DOVER, WASHINGTON DC AND RETURN	
DCRT21500497	06/30/2015	JENNER.NICOLAS E	02/17/2015	02/17/2015	STAFF PER DIEM	12.16
					WILMINGTON TO DOVER AND RETURN	
DCRT21500498	06/30/2015	JENNER.NICOLAS E	02/19/2015	02/19/2015	STAFF PER DIEM	12.16
					WILMINGTON TO DOVER AND RETURN	
DCRT21500499	06/30/2015	JENNER.NICOLAS E	02/20/2015	02/20/2015	STAFF PER DIEM	10.55
					WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	
DCRT21500500	06/30/2015	JENNER.NICOLAS E	03/02/2015	03/02/2015	STAFF PER DIEM	12.41
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21500501	06/30/2015	JENNER.NICOLAS E	03/13/2015	03/13/2015	STAFF PER DIEM	11.32
					WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	
DCRT21500502	06/30/2015	JENNER.NICOLAS E	03/23/2015	03/23/2015	STAFF PER DIEM	10.65
					WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	
DCRT21500503	06/30/2015	JENNER.NICOLAS E	03/28/2015	03/28/2015	STAFF PER DIEM	12.02
					WILMINGTON TO HOCKESSIN, DOVER AND RETURN	
DCRT21500504	06/30/2015	JENNER.NICOLAS E	04/07/2015	04/07/2015	STAFF PER DIEM	12.02
					WILMINGTON TO DOVER AND RETURN	
DCRT21500505	06/30/2015	JENNER.NICOLAS E	04/14/2015	04/14/2015	STAFF PER DIEM	18.63
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21500506	06/30/2015	JENNER.NICOLAS E	04/17/2015	04/17/2015	STAFF PER DIEM	9.78
					WILMINGTON TO SEAFORD, GEORGETOWN, FRANKFORD, GEORGETOWN, DOVER, CAMDEN WYOMING AND RETURN	
DCRT21500507	06/30/2015	JENNER.NICOLAS E	04/24/2015	04/24/2015	STAFF PER DIEM	12.02
					WILMINGTON TO DOVER, NEWARK AND RETURN	
DCRT21500508	06/30/2015	JENNER.NICOLAS E	05/04/2015	05/04/2015	STAFF PER DIEM	18.43
					WILMINGTON TO REHOBOTH BEACH, WASHINGTON DC AND RETURN	
DCRT21500509	07/02/2015	JENNER.NICOLAS E	05/09/2015	05/09/2015	STAFF PER DIEM	8.53
					WILMINGTON TO DOVER, LEWES, OCEAN VIEW, WILMINGTON, NEWARK, DOVER AND RETURN	
DCRT21500510	06/30/2015	JENNER.NICOLAS E	05/13/2015	05/13/2015	STAFF PER DIEM	23.55
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21500511	07/02/2015	JENNER.NICOLAS E	05/15/2015	05/15/2015	STAFF PER DIEM	33.50
					WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	
DCRT21500512	07/02/2015	JENNER.NICOLAS E	05/17/2015	05/17/2015	STAFF PER DIEM	11.52
					WILMINGTON TO DOVER, NEWARK AND RETURN	
DCRT21500513	06/30/2015	JENNER.NICOLAS E	05/22/2015	05/22/2015	STAFF PER DIEM	20.45
					WILMINGTON TO BETHANY BEACH, WASHINGTON DC AND RETURN	
DCRT21500514	07/02/2015	JENNER.NICOLAS E	05/25/2015	05/25/2015	STAFF PER DIEM	12.02
					WILMINGTON TO FELTON, DOVER, CAMDEN WYOMING AND RETURN	

B-697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500515	06/30/2015	JENNER.NICOLAS E	05/28/2015	05/28/2015	STAFF PER DIEM	20.70
DCRT21500516	06/30/2015	JENNER.NICOLAS E	05/29/2015	05/29/2015	WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES, GEORGETOWN, DOVER AND RETURN	10.82
DCRT21500517	07/01/2015	JENNER.NICOLAS E	06/02/2015	06/02/2015	STAFF PER DIEM	2.00
					STAFF TRANSPORTATION	120.00
DCRT21500518	07/02/2015	JENNER.NICOLAS E	12/19/2014	12/19/2014	WILMINGTON TO WASHINGTON DC AND RETURN	7.50
DCRT21500519	06/30/2015	JENNER.NICOLAS E	01/23/2015	01/23/2015	STAFF PER DIEM	10.65
DCRT21500520	06/30/2015	JENNER.NICOLAS E	05/08/2015	05/08/2015	WILMINGTON TO DOVER AND RETURN	9.00
DCRT21500521	06/30/2015	MINCEY.LAUREN A	06/19/2015	06/19/2015	STAFF PER DIEM	11.52
					WILMINGTON TO DOVER, WOODSIDE, DOVER, MARYDEL, DOVER AND RETURN	58.60
DCRT21500523	07/02/2015	CARPER.THOMAS R	06/22/2015	06/22/2015	STAFF TRANSPORTATION	87.33
DCRT21500526	07/09/2015	ABRAMOVICH.JESSICA	06/26/2015	06/26/2015	DOVER TO WILMINGTON AND RETURN	118.89
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO GEORGETOWN DE, MILTON DE, GEORGETOWN DE, MILLSBORO DE,	
DCRT21500527	07/14/2015	PENNINGTON.MEGHAN D	06/29/2015	06/29/2015	GEORGETOWN DE AND RETURN	271.64
DCRT21500528	07/14/2015	MCGRATH.KAREN L	06/17/2015	06/17/2015	STAFF TRANSPORTATION	108.65
DCRT21500529	07/14/2015	MCGRATH.KAREN L	06/01/2015	06/30/2015	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	201.83
DCRT21500530	07/13/2015	MINCEY.LAUREN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION	58.60
DCRT21500531	07/14/2015	CARPER.THOMAS R	06/26/2015	06/26/2015	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.27
					DOVER TO WILMINGTON AND RETURN	
DCRT21500532	07/14/2015	CARPER.THOMAS R	06/27/2015	06/27/2015	STAFF TRANSPORTATION	119.40
DCRT21500533	07/13/2015	CARPER.THOMAS R	06/29/2015	06/29/2015	WILMINGTON TO GEORGETOWN, LEWES, GEORGETOWN, MILLSBORO, MILTON, DOVER AND RETURN	38.12
DCRT21500534	07/13/2015	CARPER.THOMAS R	06/30/2015	06/30/2015	SENATOR'S TRANSPORTATION	80.07
DCRT21500535	07/14/2015	CARPER.THOMAS R	06/01/2015	06/30/2015	WILMINGTON TO PHILADELPHIA PA AND RETURN	150.42
DCRT21500536	07/14/2015	CARPER.THOMAS R	06/16/2015	07/01/2015	SENATOR'S TRANSPORTATION	578.00
DCRT21500537	07/13/2015	WISLER.LAURA E	06/26/2015	06/26/2015	IN AND AROUND WILMINGTON	43.41
DCRT21500538	07/13/2015	WISLER.LAURA E	06/01/2015	06/30/2015	SENATOR'S TRANSPORTATION	73.72
DCRT21500541	07/14/2015	SANTORA.MICHAEL J	06/29/2015	06/29/2015	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DCRT21500542	07/16/2015	GILLAM.LAURA H	06/20/2015	06/21/2015	STAFF TRANSPORTATION	122.26
					WASHINGTON DC TO WILMINGTON AND RETURN	217.35
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FARMINGTON PA AND RETURN	
DCRT21500544	07/13/2015	WILSON.KATHERINE L	06/26/2015	06/26/2015	STAFF TRANSPORTATION	117.43
DCRT21500545	07/10/2015	WILSON.KATHERINE L	06/30/2015	06/30/2015	WILMINGTON TO GEORGETOWN, LEWES, GEORGETOWN AND RETURN	72.00
DCRT21500546	07/10/2015	WILSON.KATHERINE L	07/02/2015	07/02/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	91.55
					WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	
DCRT21500548	07/24/2015	JENNER.NICOLAS E	06/22/2015	06/22/2015	STAFF PER DIEM	19.21
					WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500586	08/12/2015	CARPER.THOMAS R	07/01/2015	07/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	66.76
DCRT21500587	08/12/2015	CARPER.THOMAS R	08/01/2015	08/01/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, DOVER, HARRINGTON AND RETURN	95.38
DCRT21500589	08/13/2015	MCGRATH.KAREN L	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 90.85
DCRT21500590	08/13/2015	MCGRATH.KAREN L	07/01/2015	07/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.98
DCRT21500591	08/13/2015	WISLER.LAURA E	07/01/2015	07/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.61
DCRT21500592	08/12/2015	WU.BONNIE J	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 81.05
DCRT21500594	08/12/2015	FULTON.SARAH G	07/29/2015	07/29/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.03
DCRT21500595	08/12/2015	MULLEN.BRADLEY J	07/27/2015	07/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCRT21500596	08/12/2015	PIPARI.ASHLEY L	07/30/2015	07/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCRT21500597	08/12/2015	GENTILE.JOHN C	07/27/2015	07/27/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	7.15
DCRT21500598	08/13/2015	GENTILE.JOHN C	07/28/2015	07/28/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	92.55
DCRT21500599	08/17/2015	WILSON.KATHERINE L	07/17/2015	07/17/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.50
DCRT21500600	08/17/2015	WILSON.KATHERINE L	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 60.50
DCRT21500601	08/19/2015	WISLER.LAURA E	08/03/2015	08/03/2015	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN - 2 TRIPS	63.38
DCRT21500602	08/17/2015	WESCOTT.JYMAyce Y	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.49 46.00
DCRT21500603	08/17/2015	WESCOTT.JYMAyce Y	06/22/2015	06/22/2015	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	155.80
DCRT21500604	08/17/2015	WESCOTT.JYMAyce Y	06/29/2015	06/29/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500605	08/17/2015	WESCOTT.JYMAyce Y	07/13/2015	07/13/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500606	08/17/2015	WESCOTT.JYMAyce Y	07/15/2015	07/15/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500607	08/17/2015	WESCOTT.JYMAyce Y	07/20/2015	07/20/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500608	08/17/2015	WESCOTT.JYMAyce Y	07/23/2015	07/23/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	27.60
DCRT21500609	08/17/2015	WESCOTT.JYMAyce Y	07/27/2015	07/27/2015	STAFF TRANSPORTATION GEORGETOWN TO MILLSBORO AND RETURN	14.26
DCRT21500610	08/17/2015	WESCOTT.JYMAyce Y	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	19.57 139.00
DCRT21500611	08/17/2015	CONRAD.MATTHEW R	08/02/2015	08/02/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	89.63
DCRT21500612	08/19/2015	CARPER.THOMAS R	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER TO WASHINGTON DC	87.10
DCRT21500613	08/17/2015	CAMERON.JACQUELINE A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILFORD, WASHINGTON DC, MILFORD AND RETURN	14.88 24.15
DCRT21500614	08/17/2015	MACPHERSON.W. THOMAS	08/06/2015	08/06/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.90

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500615	08/17/2015	WILSON.KATHERINE L	08/06/2015	08/06/2015	STAFF TRANSPORTATION	120.00
DCRT21500616	08/19/2015	MINCEY.LAUREN A	07/31/2015	07/31/2015	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	3.53 55.60
DCRT21500617	08/18/2015	PRETTYMAN.EDWARD B	08/04/2015	08/04/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	108.00
DCRT21500618	08/20/2015	GENTILE.JOHN C	08/05/2015	08/05/2015	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	9.45 173.43
DCRT21500619	08/19/2015	GENTILE.JOHN C	07/01/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	36.80
DCRT21500620	08/19/2015	MINCEY.LAUREN A	08/07/2015	08/07/2015	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.10 58.60
DCRT21500624	08/26/2015	MACPHERSON.W. THOMAS	08/11/2015	08/11/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.08
DCRT21500626	08/27/2015	SPAIN.EMILY	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	105.20
DCRT21500627	08/27/2015	SPAIN.EMILY	08/18/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	190.00
DCRT21500628	08/26/2015	WU.BONNIE J	06/01/2015	06/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.38
DCRT21500629	08/26/2015	WU.BONNIE J	07/01/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.75
DCRT21500630	08/26/2015	WU.BONNIE J	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.93
DCRT21500631	08/26/2015	WU.BONNIE J	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION	14.00 59.93
DCRT21500633	09/01/2015	GENTILE.JOHN C	08/20/2015	08/20/2015	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	109.95
DCRT21500634	09/01/2015	CROSS.WALTER J	08/23/2015	08/24/2015	WILMINGTON TO DOVER, GEORGETOWN AND RETURN STAFF PER DIEM	11.85 168.92
DCRT21500635	09/04/2015	WILSON.KATHERINE L	08/24/2015	08/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.00 61.65
DCRT21500636	09/04/2015	WILSON.KATHERINE L	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION	13.00 100.75
DCRT21500637	09/09/2015	CARPER.THOMAS R	08/24/2015	08/24/2015	WILMINGTON TO GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	98.95
DCRT21500638	09/09/2015	CARPER.THOMAS R	08/25/2015	08/25/2015	WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER, MILFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	114.98
DCRT21500639	09/04/2015	WISLER.LAURA E	08/01/2015	08/27/2015	WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN STAFF TRANSPORTATION	83.43
DCRT21500640	09/14/2015	SANTORA.MICHAEL J	08/10/2015	08/12/2015	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.00
DCRT21500641	09/14/2015	SANTORA.MICHAEL J	08/25/2015	08/26/2015	WASHINGTON DC TO NEWARK, WILMINGTON, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	42.00
DCRT21500642	09/10/2015	DUFFY.ASHLEY E	08/27/2015	08/27/2015	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN STAFF PER DIEM	2.00 99.02
DCRT21500643	09/09/2015	MINCEY.LAUREN A	06/01/2015	08/31/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	61.35
DCRT21500644	09/10/2015	GENTILE.JOHN C	08/29/2015	08/29/2015	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.63
					WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN	

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500647	09/11/2015	MINCEY.LAUREN A	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.42 58.60
DCRT21500648	09/10/2015	CARPER.THOMAS R	08/29/2015	08/29/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	70.63
DCRT21500649	09/11/2015	CARPER.THOMAS R	08/31/2015	08/31/2015	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, DOVER AND RETURN	124.18
DCRT21500650	09/11/2015	CARPER.THOMAS R	08/01/2015	08/31/2015	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.52
DCRT21500651	09/14/2015	MCGRATH.KAREN L	08/26/2015	08/26/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500652	09/15/2015	MCGRATH.KAREN L	08/01/2015	08/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.68
DCRT21500654	09/16/2015	MACPHERSON.W. THOMAS	09/03/2015	09/03/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.90
DCRT21500655	09/16/2015	CARPER.THOMAS R	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, CHESWOLD AND RETURN	60.33
DCRT21500656	09/16/2015	WISLER.LAURA E	09/01/2015	09/01/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.56
DCRT21500657	09/18/2015	GENTILE.JOHN C	08/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.40
DCRT21500658	09/18/2015	PRETTYMAN.EDWARD B	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	9.27 175.35
DCRT21500660	09/18/2015	CARPER.THOMAS R	09/03/2015	09/03/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES, DOVER AND RETURN	137.65
DCRT21500662	09/16/2015	WILSON.KATHERINE L	05/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.68
DCRT21500663	09/16/2015	WILSON.KATHERINE L	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 61.15
DCRT21500664	09/18/2015	WILSON.KATHERINE L	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES AND RETURN	12.00 114.98
DCRT21500665	09/21/2015	CARPER.THOMAS R	09/09/2015	09/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD	57.00
DCRT21500666	09/18/2015	GHENT.BILL L	08/27/2015	08/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.86
DCRT21500667	09/24/2015	GUERKE.HEATHER K	08/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCRT21500668	09/24/2015	GUERKE.HEATHER K	08/24/2015	08/24/2015	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.00
DCRT21500670	09/28/2015	WISLER.LAURA E	09/09/2015	09/09/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.96
DCRT21500673	09/29/2015	GILLAM.LAURA H	09/01/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCRT21500674	09/30/2015	CARPER.THOMAS R	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION SELBYVILLE TO LEWES TO WILMINGTON	74.43
DCRT21500675	09/30/2015	CARPER.THOMAS R	09/12/2015	09/12/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	126.43
DCRT21500676	09/30/2015	CARPER.THOMAS R	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, FARMINGTON AND RETURN	104.63
DCRT21500677	09/30/2015	WESCOTT.JYMAyce Y	08/28/2015	08/28/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500678	09/30/2015	WESCOTT.JYMAyce Y	09/09/2015	09/09/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.75
TRAVEL AND TRANSPORTATION OF PERSONS						28,153.99
CV15005896	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	118.70
CV15006235	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	7.80

B-702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150006544	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007371	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007468	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	7.20
CV150007772	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	60.50
CV150007862	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	109.00
CV150009127	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV150009673	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	25.60
DCRT21500421	06/05/2015	WILSON,KATHERINE L	03/31/2015	03/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	39.00
OTHER CONTRACTUAL SERVICES						454.30

OTHER PERSONNEL COMPENSATION						2,631.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,424,723.21
PERSONNEL BENEFITS						8,062.80
NET PAYROLL EXPENSES						1,435,417.80

B-703

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,000.88		
Net Payroll Expenses		0.00	-3,218,569.83
Travel and Transportation of Persons		0.00	-87,743.50
Rent, Communications and Utilities		0.00	-67,790.19
Printing and Reproduction		0.00	-403.25
Other Contractual Services		0.00	-19,720.49
Supplies and Materials		0.00	-54,915.17
Acquisition of Assets		0.00	-6,175.69
ORGANIZATION TOTALS	\$3,455,318.12	\$0.00	-\$3,455,318.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-704

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,251,279.04
Travel and Transportation of Persons		-31.92	-127,821.90
Rent, Communications and Utilities		-33.72	-45,287.10
Printing and Reproduction		0.00	-23.00
Other Contractual Services		0.00	-27,808.40
Supplies and Materials		-22.15	-44,726.75
Acquisition of Assets		0.00	-35,295.51
ORGANIZATION TOTALS	\$3,660,108.00	-\$87.79	-\$3,532,241.70
UNEXPENDED BALANCE AS OF 09/30/2015			\$127,866.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500635	05/06/2015	FERRUCHIE, JAMES A	08/20/2014	08/20/2014	STAFF TRANSPORTATION PITTSBURGH TO MONROEVILLE, BEAVER FALLS TO ELLWOOD CITY TRAVEL AND TRANSPORTATION OF PERSONS	31.92 31.92

B-705

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807,426.61	-3,397,105.02
Travel and Transportation of Persons		-67,408.16	-99,346.38
Rent, Communications and Utilities		-20,446.61	-32,882.39
Printing and Reproduction		-1,142.00	-1,142.00
Other Contractual Services		-279.40	-710.30
Supplies and Materials		-22,600.18	-31,843.70
Acquisition of Assets		-665.71	-665.71
ORGANIZATION TOTALS	\$3,688,955.00	-\$1,919,968.67	-\$3,563,695.50
UNEXPENDED BALANCE AS OF 09/30/2015			\$125,259.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	43,249.98
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	42,000.00
		MABRY, SARA C			LEGISLATIVE ASSISTANT	42,499.98
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	71,999.94
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	54,999.96
		HANNON, KYLE L			REGIONAL MANAGER	36,499.98
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	36,499.98
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	37,999.98
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	45,499.98
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	61,999.98
		MORRIS, MAURYA T			STATE SCHEDULER	38,999.94
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		LEONARD, MATTHEW J			REGIONAL MANAGER TO MAY. 17	8,233.30
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	30,999.96
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	37,999.98
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	79,849.98
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	36,999.96
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE AIDE TO JUN. 28	12,062.50
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR TO MAY. 25	13,999.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	44,999.94
		CAMP, GWEN M			STATE DIRECTOR FROM MAY. 16	50,249.94
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	45,249.96
		LOVE, JAREN			CONSTITUENT ADVOCATE	25,499.94
		MELLODY, APRIL K			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS & STRATEGIC PLANNING TO JUN. 14	26,722.18
		GROARKE, JACK B			LEGISLATIVE ASSISTANT	34,999.98
		MILLER, ALEXANDRA J			PRESS SECRETARY TO JUN. 7	10,240.24

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	32,999.94
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	25,856.55
		TOTH, AMANDA			CONSTITUENT ADVOCATE	23,250.00
		CARMODY, MICHAEL W			STAFF ASSISTANT TO APR. 26	3,438.86
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	23,499.96
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	32,499.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24,749.94
		CORBIN-JOHNSON, SHAVONNIA L			STAFF ASSISTANT	21,505.24
		BROWN, CHRISTINA M			LEGISLATIVE AIDE	26,499.96
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE	22,749.96
		ROJAS, PABLO			LEGISLATIVE CORRESPONDENT TO MAY. 10	4,315.16
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT	42,499.98
		DIFRAGLIA, ELENA C			SCHEDULER TO AUG. 2	30,237.44
		GALL, ALEXA R			CONSTITUENT ADVOCATE	22,249.98
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER	32,999.94
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	23,545.39
		HAIMOWITZ, MICHELLE			SPECIAL ASSISTANT TO CHIEF OF STAFF	29,637.88
		SHEEHAN, EMILY J			CONSTITUENT ADVOCATE	22,749.96
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT	42,499.98
		CONWAY, MARK J JR			STAFF ASSISTANT	21,407.48
		SCHWARTZ, BENJAMIN J			LEGISLATIVE CORRESPONDENT	23,496.56
		WASHO, ELIZABETH A			DEPUTY STATE DIRECTOR	43,749.96
		MELTAUS, ALINA C			SCHEDULER	27,750.00
		BALL, JORDAN			REGIONAL REPRESENTATIVE	26,499.96
		LENAHAN, VIRGINIA H			LEGISLATIVE CORRESPONDENT FROM MAY. 1	18,000.00
		GRILL, MATTHEW D			STAFF ASSISTANT FROM MAY. 5	15,788.86
		DUBENSKY, JOSHUA			STAFF ASSISTANT FROM MAY. 4	17,571.26
		CAREY, CHRISTIAN S			LEON HIGGINBOTHAM INTERN FROM MAY. 20 TO JUL. 4	2,999.99
		BELL, TAHIR			LEON SULLIVAN INTERN FROM MAY. 20 TO JUL. 4	2,999.99
		CRISCI, EMMA			PRESS ASSISTANT FROM MAY. 29	12,836.09
		SHIMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT FROM JUL. 4	18,416.82
		SALAZAR-FLORES, XIOMARA P			LEON SULLIVAN INTERN FROM JUL. 10 TO AUG. 14	2,439.99
		WAYNE, JORDAN			LEON SULLIVAN INTERN FROM JUL. 10 TO AUG. 14	2,439.99
		HILL, JOSEPH V			REGIONAL REPRESENTATIVE FROM JUL. 16	11,708.30
		AUMILLER, MICHAEL L			REGIONAL MANAGER FROM SEP. 1	5,000.00
		RHOADS, JACKLIN B			PRESS SECRETARY FROM AUG. 24	6,166.66
DCAS21500467	04/13/2015	MILLER,ALEXANDRA J	02/13/2015	02/13/2015	STAFF TRANSPORTATION	230.00
DCAS21500470	04/07/2015	MILLER,ALEXANDRA J	03/16/2015	03/16/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	196.00
DCAS21500478	04/02/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION	129.00
DCAS21500483	04/03/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	TRAIN FARE FOR K WEBSTER WASHINGTON DC TO PHILADELPHIA AND RETURN	192.00
DCAS21500484	04/03/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/09/2015	SENATOR'S TRANSPORTATION	428.00
DCAS21500485	04/08/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	WASHINGTON DC TO PHILADELPHIA	267.00
DCAS21500487	04/02/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION	76.00
DCAS21500488	04/03/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO NEW YORK NY	116.00
DCAS21500489	04/09/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION	104.00
DCAS21500490	04/03/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	135.00
DCAS21500491	04/14/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION	174.00
					AIRFARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500492	04/03/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION	597.10
DCAS21500493	04/03/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	135.00
DCAS21500494	04/02/2015	BALL,JORDAN	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION	77.28
DCAS21500495	04/02/2015	BALL,JORDAN	01/27/2015	01/27/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	41.46
DCAS21500496	04/07/2015	BALL,JORDAN	01/27/2015	01/27/2015	STAFF TRANSPORTATION	64.72
DCAS21500497	04/02/2015	BALL,JORDAN	02/19/2015	02/19/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	81.08
DCAS21500498	04/07/2015	BALL,JORDAN	02/21/2015	02/21/2015	STAFF TRANSPORTATION	79.65
DCAS21500499	04/07/2015	BROWN,JAMES W	01/30/2015	02/02/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	149.50
DCAS21500500	04/07/2015	BROWN,JAMES W	02/04/2015	02/09/2015	STAFF TRANSPORTATION	180.60
DCAS21500501	04/06/2015	BULLOCK,CHERYL B	12/03/2014	12/19/2014	WASHINGTON DC TO PHILADELPHIA AND RETURN	69.60
DCAS21500502	04/07/2015	BULLOCK,CHERYL B	01/08/2015	01/26/2015	STAFF TRANSPORTATION	105.89
DCAS21500503	04/06/2015	BULLOCK,CHERYL B	02/02/2015	02/26/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DCAS21500505	04/07/2015	BULLOCK,CHERYL B	02/23/2015	02/23/2015	STAFF TRANSPORTATION	113.63
DCAS21500506	04/02/2015	OBANDO-DERSTINE,CAROL	02/03/2015	02/26/2015	PHILADELPHIA TO WASHINGTON DC AND RETURN	71.50
DCAS21500507	04/02/2015	OBANDO-DERSTINE,CAROL	02/04/2015	02/27/2015	STAFF TRANSPORTATION	51.15
DCAS21500508	04/02/2015	OBANDO-DERSTINE,CAROL	02/07/2015	02/07/2015	ALLEN TOWN	2.88
DCAS21500510	04/07/2015	WILLIAMS,EDWARD C	01/08/2015	01/08/2015	STAFF TRANSPORTATION	10.36
DCAS21500511	04/07/2015	WILLIAMS,EDWARD C	01/15/2015	01/15/2015	STAFF TRANSPORTATION	274.00
DCAS21500512	04/02/2015	WILLIAMS,EDWARD C	01/20/2015	01/20/2015	PHILADELPHIA TO WASHINGTON DC AND RETURN	186.55
DCAS21500513	04/07/2015	WILLIAMS,EDWARD C	01/28/2015	01/28/2015	STAFF TRANSPORTATION	79.00
DCAS21500514	04/02/2015	WILLIAMS,EDWARD C	02/06/2015	02/06/2015	PHILADELPHIA TO HARRISBURG AND RETURN	154.00
DCAS21500515	04/07/2015	WILLIAMS,EDWARD C	02/12/2015	02/12/2015	STAFF TRANSPORTATION	66.00
DCAS21500516	04/07/2015	WILLIAMS,EDWARD C	02/13/2015	02/13/2015	PHILADELPHIA TO WASHINGTON DC AND RETURN	11.58
DCAS21500518	04/10/2015	RIZZO,JOHN J	02/18/2015	02/20/2015	STAFF TRANSPORTATION	193.00
DCAS21500519	04/07/2015	MORRIS,MAURYA T	01/27/2015	01/28/2015	PHILADELPHIA TO WASHINGTON DC AND RETURN	175.04
DCAS21500520	04/02/2015	IMHOF,KURT E	01/07/2015	01/07/2015	STAFF TRANSPORTATION	337.68
DCAS21500521	04/02/2015	IMHOF,KURT E	01/14/2015	01/14/2015	STAFF TRANSPORTATION	807.36
					WASHINGTON DC TO PITTSBURGH, ALTOONA AND RETURN	262.77
					STAFF TRANSPORTATION	376.35
					SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA TO DUNMORE	38.53
					LANSDALE TO WEST CHESTER TO PHILADELPHIA	18.40
					STAFF TRANSPORTATION	
					PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500522	04/03/2015	IMHOF.KURT E	01/15/2015	01/15/2015	STAFF TRANSPORTATION	46.58
DCAS21500523	04/03/2015	IMHOF.KURT E	01/19/2015	01/28/2015	LANSDALE TO WILMINGTON DE TO PHILADELPHIA STAFF TRANSPORTATION	22.18
DCAS21500524	04/03/2015	IMHOF.KURT E	02/04/2015	02/04/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.73
DCAS21500525	04/03/2015	IMHOF.KURT E	01/29/2015	01/29/2015	LANSDALE TO NEWTOWN SQUARE TO PHILADELPHIA STAFF TRANSPORTATION	35.65
DCAS21500526	04/03/2015	IMHOF.KURT E	02/23/2015	02/23/2015	PHILADELPHIA TO FORT WASHINGTON, VILLANOVA TO LANSDALE STAFF TRANSPORTATION	26.45
DCAS21500527	04/03/2015	CABER.KATHI BRUMBAUGH	02/19/2015	02/19/2015	PHILADELPHIA TO PHOENIXVILLE TO LANSDALE STAFF PER DIEM	7.51
DCAS21500528	04/14/2015	MUELLER.GILLIAN R	02/18/2015	02/18/2015	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	14.00
DCAS21500529	04/03/2015	GALL.ALEXA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	129.00
DCAS21500531	04/09/2015	GROARKE.JACK B	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	4.41
DCAS21500532	04/09/2015	WASHO.ELIZABETH A	01/15/2015	01/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	19.39
DCAS21500533	04/10/2015	WASHO.ELIZABETH A	02/23/2015	02/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	116.00
DCAS21500534	04/10/2015	GROARKE.JACK B	02/18/2015	02/18/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	106.00
DCAS21500535	04/13/2015	SHEEHAN.EMILY J	03/16/2015	03/19/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	99.63
DCAS21500536	04/29/2015	GROARKE.JACK B	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO WASHINGTON DC AND RETURN	728.69
DCAS21500537	04/09/2015	LEONARD.MATTHEW J	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	144.00
DCAS21500540	04/10/2015	WEBSTER.KICHELE	02/18/2015	02/20/2015	HARRISBURG TO LANCASTER AND RETURN STAFF PER DIEM	41.08
DCAS21500541	04/09/2015	FERRUCHIE.JAMES A	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	262.06
DCAS21500542	04/09/2015	FERRUCHIE.JAMES A	02/20/2015	02/20/2015	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	23.58
DCAS21500543	04/09/2015	FERRUCHIE.JAMES A	02/24/2015	02/24/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	31.63
DCAS21500544	04/09/2015	FERRUCHIE.JAMES A	02/26/2015	02/26/2015	STAFF TRANSPORTATION PITTSBURGH TO FREEDOM AND RETURN	32.78
DCAS21500545	04/09/2015	FERRUCHIE.JAMES A	02/27/2015	02/27/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	60.95
DCAS21500546	04/09/2015	FERRUCHIE.JAMES A	03/05/2015	03/05/2015	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	42.55
DCAS21500547	04/09/2015	FERRUCHIE.JAMES A	03/09/2015	03/09/2015	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	49.45
DCAS21500548	04/09/2015	FERRUCHIE.JAMES A	03/11/2015	03/11/2015	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, WASHINGTON, CANONSBURG AND RETURN	44.85
DCAS21500549	04/09/2015	FERRUCHIE.JAMES A	03/13/2015	03/13/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	31.05
DCAS21500550	04/09/2015	FERRUCHIE.JAMES A	03/16/2015	03/16/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN PITTSBURGH TO LYNDORA AND RETURN	32.78
						48.30

B-709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500551	04/09/2015	FERRUCHIE.JAMES A	03/17/2015	03/17/2015	STAFF TRANSPORTATION	54.05
DCAS21500552	04/09/2015	FERRUCHIE.JAMES A	03/18/2015	03/18/2015	PITTSBURGH TO BUTLER, CONNOQUENESSING, MARS AND RETURN	17.83
DCAS21500553	04/09/2015	FERRUCHIE.JAMES A	03/20/2015	03/20/2015	STAFF TRANSPORTATION	23.58
DCAS21500554	04/09/2015	FERRUCHIE.JAMES A	03/23/2015	03/23/2015	PITTSBURGH TO CORAOPOLIS AND RETURN	59.23
DCAS21500555	04/09/2015	FERRUCHIE.JAMES A	03/27/2015	03/27/2015	STAFF TRANSPORTATION	50.60
DCAS21500556	04/09/2015	FERRUCHIE.JAMES A	03/30/2015	03/30/2015	PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	59.23
DCAS21500558	04/14/2015	HANNON.KYLE L	03/18/2015	03/18/2015	STAFF TRANSPORTATION	113.85
DCAS21500559	04/14/2015	HANNON.KYLE L	03/23/2015	03/23/2015	ERIE TO LEWIS RUN AND RETURN	105.80
DCAS21500560	04/14/2015	HANNON.KYLE L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	105.80
DCAS21500561	04/14/2015	HANNON.KYLE L	03/24/2015	03/24/2015	ERIE TO SHARON AND RETURN	111.55
DCAS21500562	04/15/2015	HANNON.KYLE L	03/30/2015	03/30/2015	STAFF TRANSPORTATION	78.20
DCAS21500563	04/15/2015	AGUILERA.SANDRA C	04/06/2015	04/06/2015	ERIE TO WARREN AND RETURN	20.64
DCAS21500564	04/14/2015	CONWAY JR.MARK J	03/12/2015	03/13/2015	STAFF PER DIEM	63.59
DCAS21500565	04/16/2015	MAGNOTTA.KRISTIN A	02/06/2015	02/25/2015	HARRISBURG TO PHILADELPHIA AND RETURN	156.26
DCAS21500566	04/30/2015	MILLER.DEREK J	04/01/2015	04/02/2015	DUNMORE TO PITTSBURGH, MURRYSVILLE AND RETURN	153.53
DCAS21500567	04/15/2015	SCHWARTZ.BENJAMIN J	03/04/2015	03/04/2015	STAFF TRANSPORTATION	138.82
DCAS21500568	04/14/2015	RIZZO.JOHN J	03/12/2015	03/13/2015	WASHINGTON DC TO HARRISBURG, PHILADELPHIA, ALLENTOWN, SCRANTON AND RETURN	195.32
DCAS21500569	04/16/2015	RIZZO.JOHN J	03/19/2015	03/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DCAS21500570	04/16/2015	BIERLY.KIMBERLEY Y	03/02/2015	03/30/2015	STAFF PER DIEM	747.53
DCAS21500571	04/15/2015	LEONARD.MATTHEW J	03/10/2015	03/10/2015	WASHINGTON DC TO PITTSBURGH AND RETURN	35.75
DCAS21500572	04/15/2015	FERRUCHIE.JAMES A	03/31/2015	03/31/2015	STAFF TRANSPORTATION	347.53
DCAS21500573	04/15/2015	FERRUCHIE.JAMES A	04/02/2015	04/02/2015	WASHINGTON DC TO PHILADELPHIA, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	538.78
DCAS21500574	04/15/2015	FERRUCHIE.JAMES A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	35.65
DCAS21500592	04/21/2015	TOTH.AMANDA	12/23/2014	12/30/2014	BELLEFONTE TO THE FOLLOWING AND RETURN: 3/2 DUNCANSVILLE; 3/4 CLEARFIELD; 3/6 MILLHEIM; 3/10 WILLIAMSPORT; 3/12, 25 SELINGSGROVE; 3/24 MILLHEIM, PINE GROVE MILLS; 3/26 SPRING MILLS; 3/30 SUNBURY	39.10
DCAS21500605	04/28/2015	MILLER.ALEXANDRA J	04/13/2015	04/13/2015	HARRISBURG TO YORK AND RETURN	44.28
DCAS21500606	04/29/2015	MILLER.DEREK J	04/09/2015	04/09/2015	STAFF TRANSPORTATION	71.30
					PITTSBURGH TO BEAVER AND RETURN	46.80
					STAFF TRANSPORTATION	278.00
					PITTSBURGH TO MONACA, ALIQUIPPA AND RETURN	15.64
					STAFF TRANSPORTATION	76.00
					PITTSBURGH TO PULASKI AND RETURN	
					STAFF TRANSPORTATION	
					SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

B-710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500607	04/28/2015	MILLER.ALEXANDRA J	04/20/2015	04/20/2015	STAFF TRANSPORTATION	208.00
DCAS21500608	04/29/2015	GROARKE.JACK B	03/23/2015	03/23/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	157.00
DCAS21500609	05/07/2015	GENTILE.KRISTEN E	02/02/2015	02/03/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	46.93
DCAS21500610	05/12/2015	GENTILE.KRISTEN E	10/24/2014	12/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	98.45
DCAS21500611	05/04/2015	GROARKE.JACK B	04/08/2015	04/09/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	113.17
					STAFF TRANSPORTATION	308.97
DCAS21500612	05/15/2015	AGUILERA.SANDRA C	04/12/2015	04/17/2015	WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1,309.80
					STAFF TRANSPORTATION	104.80
DCAS21500614	05/06/2015	FERRUCHIE.JAMES A	04/14/2015	04/14/2015	HARRISBURG TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	47.73
DCAS21500615	05/06/2015	FERRUCHIE.JAMES A	04/09/2015	04/09/2015	PITTSBURGH TO WASHINGTON, BURGETTSTOWN AND RETURN	
					STAFF TRANSPORTATION	38.53
DCAS21500616	05/06/2015	FERRUCHIE.JAMES A	04/15/2015	04/15/2015	PITTSBURGH TO SHIPPINGPORT AND RETURN	
					STAFF TRANSPORTATION	31.63
DCAS21500617	05/06/2015	FERRUCHIE.JAMES A	04/16/2015	04/16/2015	PITTSBURGH TO MONACA AND RETURN	
					STAFF TRANSPORTATION	50.03
DCAS21500618	05/06/2015	FERRUCHIE.JAMES A	04/20/2015	04/20/2015	PITTSBURGH TO CHARLEROI, DONORA, NEW EAGLE AND RETURN	
					STAFF TRANSPORTATION	96.60
DCAS21500619	05/06/2015	FERRUCHIE.JAMES A	04/22/2015	04/22/2015	PITTSBURGH TO CLARION AND RETURN	
					STAFF TRANSPORTATION	62.10
DCAS21500621	05/06/2015	FISHBACK.ELIZABETH L	03/05/2015	03/05/2015	PITTSBURGH TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	80.67
DCAS21500622	05/06/2015	FISHBACK.ELIZABETH L	03/10/2015	03/10/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	105.23
DCAS21500623	05/21/2015	FISHBACK.ELIZABETH L	03/17/2015	03/17/2015	PITTSBURGH TO SOMERSET, STOYSTOWN AND RETURN	
					STAFF TRANSPORTATION	55.78
DCAS21500624	05/11/2015	LOVE.JAREN	04/22/2015	04/23/2015	PITTSBURGH TO GREENSBURG, JEANNETTE, MOUNT PLEASANT AND RETURN	
					STAFF PER DIEM	252.37
					STAFF TRANSPORTATION	170.83
DCAS21500625	05/06/2015	MILLER.ALEXANDRA J	04/26/2015	04/27/2015	PITTSBURGH TO ERIE AND RETURN	
					STAFF PER DIEM	136.43
					STAFF TRANSPORTATION	225.35
DCAS21500626	05/06/2015	RIZZO.JOHN J	04/16/2015	04/17/2015	WASHINGTON DC TO ALLENTOWN AND RETURN	
					STAFF PER DIEM	24.13
					STAFF TRANSPORTATION	153.73
DCAS21500627	05/07/2015	RIZZO.JOHN J	04/24/2015	04/24/2015	WASHINGTON DC TO BETHLEHEM AND RETURN	
					STAFF PER DIEM	11.75
					STAFF TRANSPORTATION	276.30
DCAS21500628	05/07/2015	GROARKE.JACK B	04/24/2015	04/24/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	180.00
DCAS21500629	05/07/2015	WELLS.ADAM T	04/24/2015	04/24/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	180.00
DCAS21500630	05/21/2015	MORRIS.MAURYA T	04/13/2015	04/13/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	86.25
DCAS21500631	05/07/2015	OBANDO-DERSTINE.CAROL	03/02/2015	03/31/2015	DUNMORE TO SCRANTON, ALLENTOWN TO SCRANTON	
					STAFF TRANSPORTATION	235.45
DCAS21500632	05/08/2015	OBANDO-DERSTINE.CAROL	03/09/2015	03/19/2015	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	95.23
					CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 3/9 BETHLEHEM; 3/10 ALLENTOWN; 3/12 ALLENTOWN, BETHLEHEM; 3/13 READING, MACUNGIE; 3/19 EASTON, BETHLEHEM	
DCAS21500633	05/06/2015	OBANDO-DERSTINE.CAROL	03/14/2015	03/14/2015	STAFF TRANSPORTATION	8.63
					CENTER VALLEY TO BETHLEHEM AND RETURN	

B-711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500634	05/07/2015	OBANDO-DERSTINE.CAROL	03/23/2015	03/23/2015	STAFF TRANSPORTATION	100.98
DCAS21500642	05/07/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	196.00
DCAS21500643	05/07/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21500644	05/07/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21500646	05/28/2015	FERRUCHIE.JAMES A	04/28/2015	04/28/2015	SENATOR'S TRANSPORTATION	48.30
DCAS21500647	05/28/2015	FERRUCHIE.JAMES A	04/29/2015	04/29/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	36.80
DCAS21500648	05/28/2015	FERRUCHIE.JAMES A	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	47.15
DCAS21500649	05/28/2015	FERRUCHIE.JAMES A	05/01/2015	05/01/2015	AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	23.58
DCAS21500650	05/28/2015	FERRUCHIE.JAMES A	05/06/2015	05/06/2015	STAFF TRANSPORTATION	59.80
DCAS21500651	05/29/2015	FERRUCHIE.JAMES A	05/08/2015	05/08/2015	PITTSBURGH TO HERMITAGE AND RETURN	128.80
DCAS21500652	05/28/2015	FERRUCHIE.JAMES A	05/07/2015	05/07/2015	PITTSBURGH TO NEW CASTLE AND RETURN	63.83
DCAS21500653	05/28/2015	FERRUCHIE.JAMES A	05/11/2015	05/11/2015	STAFF TRANSPORTATION	43.70
DCAS21500654	06/18/2015	FERRUCHIE.JAMES A	05/13/2015	05/13/2015	PITTSBURGH TO ROCHESTER, NEW CASTLE AND RETURN	67.28
DCAS21500655	05/28/2015	FERRUCHIE.JAMES A	05/14/2015	05/14/2015	STAFF TRANSPORTATION	47.15
DCAS21500656	05/28/2015	FERRUCHIE.JAMES A	05/19/2015	05/19/2015	PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	35.08
DCAS21500657	05/29/2015	MILLER.ALEXANDRA J	05/04/2015	05/04/2015	PITTSBURGH TO ELLWOOD CITY AND RETURN	6.80
DCAS21500658	05/29/2015	MILLER.ALEXANDRA J	05/11/2015	05/11/2015	STAFF TRANSPORTATION	160.80
DCAS21500659	05/29/2015	MILLER.ALEXANDRA J	05/15/2015	05/15/2015	WASHINGTON DC TO HARRISBURG AND RETURN	19.42
DCAS21500660	05/28/2015	MILLER.ALEXANDRA J	05/18/2015	05/18/2015	STAFF PER DIEM	167.90
DCAS21500661	05/29/2015	RIZZO.JOHN J	04/30/2015	05/01/2015	WASHINGTON DC TO KING OF PRUSSIA, NARBERTH AND RETURN	162.15
DCAS21500662	06/10/2015	RIZZO.JOHN J	05/07/2015	05/08/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	98.00
DCAS21500663	06/09/2015	RIZZO.JOHN J	05/13/2015	05/13/2015	STAFF TRANSPORTATION	174.51
DCAS21500664	06/16/2015	RIZZO.JOHN J	05/16/2015	05/17/2015	WASHINGTON DC TO WILMINGTON DE AND RETURN	711.12
DCAS21500665	05/29/2015	GEAREN.CAITLIN	04/27/2015	04/27/2015	WASHINGTON DC TO PITTSBURGH AND RETURN	184.60
DCAS21500666	05/29/2015	CONWAY JR.MARK J	05/08/2015	05/09/2015	STAFF PER DIEM	838.61
DCAS21500667	06/10/2015	TOTH.AMANDA	04/30/2015	05/01/2015	WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	12.28
					STAFF TRANSPORTATION	11.98
					WASHINGTON DC TO PHILADELPHIA AND RETURN	2.00
					STAFF INCIDENTALS	240.47
					STAFF PER DIEM	206.90
					WASHINGTON DC TO PHILADELPHIA AND RETURN	208.00
					STAFF TRANSPORTATION	179.24
					WASHINGTON DC TO PHILADELPHIA AND RETURN	229.91
					STAFF PER DIEM	93.21
					STAFF TRANSPORTATION	
					SCRANTON TO PHILADELPHIA AND RETURN	

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500668	05/28/2015	FERRUCHIE.JAMES A	05/18/2015	05/18/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	36.80
DCAS21500669	06/01/2015	GALL.ALEXA R	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DERWOOD MD, WASHINGTON DC, DERWOOD MD AND RETURN	66.42 485.18 151.75
DCAS21500670	05/29/2015	GROARKE.JACK B	05/13/2015	05/13/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	10.06
DCAS21500671	06/01/2015	BIERLY.KIMBERLEY Y	04/01/2015	04/28/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/1 KARTHAUS; 4/2 HOWARD; 4/7 ALTOONA; 4/8 ALUM BANK; 4/10 LEWISBURG; 4/17 STATE COLLEGE; 4/20 BROOKVILLE; 4/22 SUNBURY; 4/23 MORRIS; 4/28 SELINGSGROVE	679.65
DCAS21500672	06/01/2015	GROARKE.JACK B	02/27/2015	03/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	184.00
DCAS21500673	06/11/2015	BULLOCK.CHERYL B	03/06/2015	03/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.48
DCAS21500674	06/01/2015	IMHOF.KURT E	03/03/2015	03/24/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCAS21500675	06/01/2015	MAGNOTTA.KRISTIN A	03/26/2015	03/26/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, SCRANTON, WILKES-BARRE AND RETURN	39.10
DCAS21500676	06/01/2015	MAGNOTTA.KRISTIN A	04/02/2015	04/09/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/2 OLYPHANT; 4/9 JESSUP	21.28
DCAS21500677	06/09/2015	MAGNOTTA.KRISTIN A	04/07/2015	04/17/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/7 TOBYHANNA; 4/17 INTERDEPARTMENTAL TRANSPORTATION	33.93
DCAS21500678	06/01/2015	MAGNOTTA.KRISTIN A	04/22/2015	04/27/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/22 SHAWNEE ON DELAWARE; MOOSIC; 4/27 DUNMORE	71.30
DCAS21500679	06/01/2015	LEONARD.MATTHEW J	05/12/2015	05/12/2015	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	125.35
DCAS21500680	06/01/2015	IMHOF.KURT E	03/09/2015	03/09/2015	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA, WARMINSTER TO PHILADELPHIA	35.08
DCAS21500681	06/01/2015	IMHOF.KURT E	03/11/2015	03/11/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	17.83
DCAS21500682	06/01/2015	IMHOF.KURT E	03/18/2015	03/18/2015	STAFF TRANSPORTATION LANSDALE TO KENNETT SQUARE, AVONDALE AND RETURN	62.68
DCAS21500683	06/01/2015	IMHOF.KURT E	03/19/2015	03/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO DRESHER TO LANSDALE	24.73
DCAS21500684	06/01/2015	IMHOF.KURT E	03/26/2015	03/26/2015	STAFF TRANSPORTATION LANSDALE TO HORSHAM, COATESVILLE AND RETURN	55.20
DCAS21500700	07/02/2015	GROARKE.JACK B	05/16/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	50.35 145.00
DCAS21500701	06/19/2015	MILLER.ALEXANDRA J	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	168.75
DCAS21500702	06/19/2015	MILLER.ALEXANDRA J	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	20.14 218.50
DCAS21500703	06/19/2015	RIZZO.JOHN J	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, JOHNSTOWN AND RETURN	276.78 536.70
DCAS21500704	06/19/2015	RIZZO.JOHN J	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	149.16 242.03
DCAS21500707	06/17/2015	IMHOF.KURT E	04/08/2015	04/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	17.25
DCAS21500708	06/18/2015	IMHOF.KURT E	04/08/2015	04/08/2015	STAFF TRANSPORTATION LANSDALE TO DOYLESTOWN TO PHILADELPHIA	26.45
DCAS21500709	06/17/2015	IMHOF.KURT E	04/10/2015	04/10/2015	STAFF TRANSPORTATION LANSDALE TO WARRINGTON, WARMINSTER TO PHILADELPHIA	24.73

B-713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500710	06/17/2015	IMHOF.KURT E	04/13/2015	04/13/2015	STAFF TRANSPORTATION	43.70
DCAS21500711	06/17/2015	IMHOF.KURT E	04/15/2015	04/24/2015	LANSDALE TO EXTON TO PHILADELPHIA	45.43
DCAS21500712	06/17/2015	IMHOF.KURT E	04/20/2015	04/20/2015	STAFF TRANSPORTATION	27.60
DCAS21500713	06/17/2015	IMHOF.KURT E	04/22/2015	04/22/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAS21500714	06/17/2015	IMHOF.KURT E	04/27/2015	04/27/2015	STAFF TRANSPORTATION	54.05
DCAS21500715	06/17/2015	IMHOF.KURT E	04/28/2015	04/28/2015	LANSDALE TO COATESVILLE TO PHILADELPHIA	29.33
DCAS21500716	06/17/2015	IMHOF.KURT E	04/28/2015	04/28/2015	STAFF TRANSPORTATION	32.20
DCAS21500717	06/17/2015	IMHOF.KURT E	04/29/2015	04/29/2015	LANSDALE TO BRISTOL TO PHILADELPHIA	44.28
DCAS21500718	06/17/2015	IMHOF.KURT E	04/30/2015	04/30/2015	STAFF TRANSPORTATION	29.33
DCAS21500719	06/17/2015	FERRUCHIE.JAMES A	05/20/2015	05/20/2015	LANSDALE TO BERWYN TO PHILADELPHIA	46.58
DCAS21500720	06/17/2015	FERRUCHIE.JAMES A	05/26/2015	05/26/2015	STAFF TRANSPORTATION	59.80
DCAS21500721	06/17/2015	FERRUCHIE.JAMES A	05/29/2015	05/29/2015	PITTSBURGH TO PORTERSVILLE AND RETURN	60.95
DCAS21500722	06/17/2015	FERRUCHIE.JAMES A	06/02/2015	06/02/2015	STAFF TRANSPORTATION	29.90
DCAS21500723	06/17/2015	FERRUCHIE.JAMES A	06/04/2015	06/04/2015	PITTSBURGH TO ALIQUIPPA AND RETURN	47.73
DCAS21500724	06/17/2015	FERRUCHIE.JAMES A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	42.55
DCAS21500725	06/17/2015	FERRUCHIE.JAMES A	06/10/2015	06/10/2015	PITTSBURGH TO CANONSBURG, HOUSTON, WASHINGTON AND RETURN	48.30
DCAS21500726	06/26/2015	FERRUCHIE.JAMES A	06/11/2015	06/11/2015	STAFF TRANSPORTATION	29.90
DCAS21500727	06/19/2015	OBANDO-DERSTINE.CAROL	04/01/2015	04/24/2015	PITTSBURGH TO BEAVER, MONACA, AMBRIDGE AND RETURN	257.28
DCAS21500728	06/17/2015	OBANDO-DERSTINE.CAROL	04/09/2015	04/30/2015	STAFF TRANSPORTATION	81.08
DCAS21500729	06/17/2015	OBANDO-DERSTINE.CAROL	04/13/2015	04/13/2015	ALLEN TOWN TO THE FOLLOWING AND RETURN: 4/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/2 BETHLEHEM; 4/10 READING, WYOMISSING; 4/14, 24 BETHLEHEM; 4/15 HELLERTOWN; 4/16 READING; 4/17 BETHLEHEM, CENTER VALLEY	79.83
DCAS21500730	06/17/2015	OBANDO-DERSTINE.CAROL	04/25/2015	04/25/2015	STAFF TRANSPORTATION	16.68
DCAS21500731	06/19/2015	BROWN.JAMES W	03/06/2015	03/09/2015	ALLEN TOWN TO PHILADELPHIA AND RETURN	297.00
DCAS21500732	06/19/2015	BROWN.JAMES W	05/22/2015	05/31/2015	STAFF TRANSPORTATION	379.80
DCAS21500733	06/18/2015	FISHBACK.ELIZABETH L	05/13/2015	05/13/2015	WASHINGTON DC TO PHILADELPHIA, EASTON, PHILADELPHIA AND RETURN	33.35
DCAS21500734	06/18/2015	FISHBACK.ELIZABETH L	05/21/2015	05/21/2015	STAFF TRANSPORTATION	90.85
DCAS21500736	06/18/2015	BALL.JORDAN	05/08/2015	05/08/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	77.05
DCAS21500737	06/18/2015	BALL.JORDAN	05/12/2015	05/12/2015	STAFF TRANSPORTATION	79.64
DCAS21500738	06/18/2015	BALL.JORDAN	05/15/2015	05/15/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	46.23
					PITTSBURGH TO SOMERSET AND RETURN	
					PITTSBURGH TO BROWNSVILLE AND RETURN	

B-714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500739	06/22/2015	BALL,JORDAN	05/27/2015	05/29/2015	STAFF PER DIEM	190.94
					STAFF TRANSPORTATION	100.80
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS21500740	06/22/2015	FISHBACK,ELIZABETH L	05/27/2015	05/29/2015	STAFF PER DIEM	205.94
					STAFF TRANSPORTATION	83.38
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS21500757	06/19/2015	BIERLY,KIMBERLEY Y	05/26/2015	05/27/2015	STAFF PER DIEM	59.93
					STAFF TRANSPORTATION	111.55
					BELLEFONTE TO HARRISBURG AND RETURN	
DCAS21500758	06/19/2015	BIERLY,KIMBERLEY Y	05/01/2015	05/21/2015	STAFF TRANSPORTATION	556.60
					BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 STATE COLLEGE; 5/5 DU BOIS; 5/7 MOUNT CARMEL; 5/12 BEDFORD; 5/14 JERSEY SHORE; 5/18 ROARING SPRING; 5/19 WILLIAMSPORT; 5/21 ALTOONA	
DCAS21500759	06/19/2015	GEAREN,CAITLIN	05/27/2015	05/29/2015	STAFF PER DIEM	180.94
					STAFF TRANSPORTATION	212.70
					WASHINGTON DC TO JOHNSTOWN AND RETURN	
DCAS21500780	06/22/2015	BROWN,CHRISTINA M	06/15/2015	06/15/2015	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION	104.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21500781	06/26/2015	RIZZO,JOHN J	06/15/2015	06/15/2015	STAFF PER DIEM	14.06
					STAFF TRANSPORTATION	257.36
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21500782	06/25/2015	BULLOCK,CHERYL B	04/08/2015	04/30/2015	STAFF TRANSPORTATION	60.03
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21500783	06/24/2015	HANNON,KYLE L	05/03/2015	05/03/2015	STAFF TRANSPORTATION	25.30
					ERIE TO EDINBORO AND RETURN	
DCAS21500784	06/24/2015	HANNON,KYLE L	05/07/2015	05/07/2015	STAFF TRANSPORTATION	25.30
					ERIE TO EDINBORO AND RETURN	
DCAS21500785	06/24/2015	HANNON,KYLE L	05/08/2015	05/08/2015	STAFF TRANSPORTATION	23.00
					ERIE TO EDINBORO AND RETURN	
DCAS21500786	06/24/2015	HANNON,KYLE L	06/10/2015	06/10/2015	STAFF TRANSPORTATION	112.70
					ERIE TO LEWIS RUN AND RETURN	
DCAS21500787	06/24/2015	HANNON,KYLE L	06/11/2015	06/11/2015	STAFF TRANSPORTATION	109.25
					ERIE TO BRADFORD AND RETURN	
DCAS21500788	06/24/2015	HANNON,KYLE L	06/12/2015	06/12/2015	STAFF TRANSPORTATION	105.80
					ERIE TO SHARON AND RETURN	
DCAS21500789	06/24/2015	HANNON,KYLE L	06/15/2015	06/15/2015	STAFF TRANSPORTATION	104.65
					ERIE TO BRADFORD AND RETURN	
DCAS21500790	06/24/2015	OBANDO-DERSTINE,CAROL	05/02/2015	05/02/2015	STAFF TRANSPORTATION	46.00
					CENTER VALLEY TO JIM THORPE AND RETURN	
DCAS21500791	06/26/2015	OBANDO-DERSTINE,CAROL	05/13/2015	05/13/2015	STAFF TRANSPORTATION	99.68
					CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	
DCAS21500792	06/24/2015	OBANDO-DERSTINE,CAROL	05/15/2015	05/15/2015	STAFF TRANSPORTATION	85.25
					CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	
DCAS21500793	06/24/2015	OBANDO-DERSTINE,CAROL	05/22/2015	05/22/2015	STAFF TRANSPORTATION	27.60
					ALLENTOWN TO EASTON, BETHLEHEM TO CENTER VALLEY	
DCAS21500794	06/26/2015	OBANDO-DERSTINE,CAROL	05/29/2015	05/29/2015	STAFF TRANSPORTATION	12.65
					CENTER VALLEY TO BETHLEHEM TO ALLENTOWN	
DCAS21500795	06/24/2015	OBANDO-DERSTINE,CAROL	05/04/2015	05/28/2015	STAFF TRANSPORTATION	69.85
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21500800	06/24/2015	MOYER AVIATION INC	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION	1,464.70
					AIRFARE FOR SEN CASEY SCRANTON TO ERIE	
DCAS21500801	06/25/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION	196.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21500802	06/25/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION	116.00
					AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS21500803	06/25/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION	116.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS21500804	06/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	172.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO WILMINGTON DE	

B-715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500805	06/25/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION	155.00
DCAS21500806	06/25/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	196.00
DCAS21500807	07/21/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION	74.00
DCAS21500808	07/07/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	131.00
DCAS21500809	07/07/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	196.00
DCAS21500810	07/07/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21500811	07/07/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21500812	07/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	602.10
DCAS21500813	07/07/2015	GALL.ALEXA R	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION	53.38
DCAS21500814	07/07/2015	DENNIS.TERESA L	06/17/2015	06/18/2015	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	289.92
					STAFF TRANSPORTATION	148.43
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS21500815	07/06/2015	BULLOCK.CHERYL B	05/01/2015	05/29/2015	STAFF PER DIEM	91.95
DCAS21500816	07/07/2015	RIZZO.JOHN J	06/18/2015	06/19/2015	HARRISBURG TO WASHINGTON DC AND RETURN	23.87
					STAFF TRANSPORTATION	358.05
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	12.28
DCAS21500817	07/07/2015	RIZZO.JOHN J	06/22/2015	06/22/2015	WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	224.00
					STAFF PER DIEM	7.00
DCAS21500818	07/07/2015	GROARKE.JACK B	06/22/2015	06/22/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	259.00
					STAFF TRANSPORTATION	272.60
DCAS21500819	07/07/2015	BROWN.JAMES W	05/15/2015	05/17/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	135.00
DCAS21500820	07/09/2015	BROWN.JAMES W	06/19/2015	06/22/2015	STAFF TRANSPORTATION	50.60
DCAS21500822	07/06/2015	FERRUCHIE.JAMES A	06/12/2015	06/12/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	68.43
DCAS21500823	07/06/2015	FERRUCHIE.JAMES A	06/15/2015	06/15/2015	STAFF TRANSPORTATION	39.68
DCAS21500824	07/06/2015	FERRUCHIE.JAMES A	06/18/2015	06/18/2015	PITTSBURGH TO SAXONBURG, BUTLER, EVANS CITY AND RETURN	40.25
DCAS21500825	07/06/2015	FERRUCHIE.JAMES A	06/22/2015	06/22/2015	STAFF TRANSPORTATION	50.03
DCAS21500826	07/06/2015	FERRUCHIE.JAMES A	06/23/2015	06/23/2015	PITTSBURGH TO NEW CASTLE, ELLWOOD CITY AND RETURN	38.53
DCAS21500827	07/07/2015	FERRUCHIE.JAMES A	06/24/2015	06/24/2015	STAFF TRANSPORTATION	105.80
DCAS21500828	07/07/2015	HANNON.KYLE L	06/17/2015	06/17/2015	PITTSBURGH TO ZELIENOPLE AND RETURN	71.30
DCAS21500829	07/06/2015	HANNON.KYLE L	06/18/2015	06/18/2015	STAFF TRANSPORTATION	105.80
DCAS21500831	07/07/2015	HANNON.KYLE L	06/25/2015	06/25/2015	ERIE TO FARRELL AND RETURN	109.25
DCAS21500832	07/07/2015	HANNON.KYLE L	06/26/2015	06/26/2015	STAFF TRANSPORTATION	7.57
DCAS21500833	07/09/2015	RIZZO.JOHN J	06/26/2015	06/26/2015	ERIE TO GREENVILLE AND RETURN	182.30
					STAFF TRANSPORTATION	
					ERIE TO SHARON AND RETURN	
					STAFF TRANSPORTATION	
					ERIE TO BRADFORD AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

B-716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500834	07/06/2015	IMHOF.KURT E	05/02/2015	05/02/2015	STAFF TRANSPORTATION	31.63
DCAS21500835	07/06/2015	IMHOF.KURT E	05/06/2015	05/06/2015	LANSDALE TO PHILADELPHIA AND RETURN	20.70
DCAS21500836	07/06/2015	IMHOF.KURT E	05/07/2015	05/07/2015	STAFF TRANSPORTATION	39.10
DCAS21500838	07/06/2015	IMHOF.KURT E	05/11/2015	05/11/2015	PHILADELPHIA TO PENNSBURG TO LANSDALE	27.03
DCAS21500839	07/06/2015	IMHOF.KURT E	05/13/2015	05/13/2015	STAFF TRANSPORTATION	29.90
DCAS21500840	07/06/2015	IMHOF.KURT E	05/14/2015	05/14/2015	LANSDALE TO KING OF PRUSSIA, NARBERTH TO PHILADELPHIA	17.25
DCAS21500841	07/06/2015	IMHOF.KURT E	05/18/2015	05/18/2015	STAFF TRANSPORTATION	54.58
DCAS21500842	07/06/2015	IMHOF.KURT E	05/20/2015	05/20/2015	PHILADELPHIA TO WILMINGTON DE TO LANSDALE	23.00
DCAS21500843	07/06/2015	IMHOF.KURT E	05/28/2015	05/28/2015	STAFF TRANSPORTATION	36.23
DCAS21500844	07/06/2015	IMHOF.KURT E	05/29/2015	05/29/2015	LANSDALE TO HORSHAM, KING OF PRUSSIA AND RETURN	42.55
DCAS21500847	08/05/2015	FERRUCHIE.JAMES A	07/01/2015	07/01/2015	STAFF TRANSPORTATION	52.33
DCAS21500848	08/05/2015	FERRUCHIE.JAMES A	07/02/2015	07/02/2015	LANSDALE TO BENSLEM, NORRISTOWN AND RETURN	68.43
DCAS21500849	08/05/2015	CRISCI.EMMA	07/27/2015	07/27/2015	STAFF TRANSPORTATION	11.37
DCAS21500850	08/05/2015	CONWAY JR.MARK J	05/27/2015	05/29/2015	STAFF PER DIEM	267.82
DCAS21500851	08/06/2015	FERRUCHIE.JAMES A	07/07/2015	07/07/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	180.94
DCAS21500852	08/05/2015	FERRUCHIE.JAMES A	07/08/2015	07/08/2015	STAFF PER DIEM	10.00
DCAS21500853	08/05/2015	FERRUCHIE.JAMES A	07/13/2015	07/13/2015	STAFF TRANSPORTATION	44.28
DCAS21500854	08/05/2015	FERRUCHIE.JAMES A	07/16/2015	07/16/2015	DUNMORE TO JOHNSTOWN AND RETURN	60.95
DCAS21500855	08/05/2015	FERRUCHIE.JAMES A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	93.73
DCAS21500856	08/05/2015	FERRUCHIE.JAMES A	07/20/2015	07/20/2015	PITTSBURGH TO EIGHTY FOUR, CANONSBURG AND RETURN	26.45
DCAS21500857	08/05/2015	FERRUCHIE.JAMES A	07/22/2015	07/22/2015	STAFF TRANSPORTATION	60.95
DCAS21500858	08/05/2015	FERRUCHIE.JAMES A	07/23/2015	07/23/2015	PITTSBURGH TO WAYNESBURG AND RETURN	93.73
DCAS21500859	08/05/2015	HANNON.KYLE L	06/22/2015	06/22/2015	STAFF TRANSPORTATION	26.45
DCAS21500860	08/05/2015	HANNON.KYLE L	07/01/2015	07/01/2015	PITTSBURGH TO CLARION, KNOX AND RETURN	26.45
DCAS21500861	08/05/2015	HANNON.KYLE L	07/07/2015	07/07/2015	STAFF TRANSPORTATION	26.45
DCAS21500862	08/05/2015	HANNON.KYLE L	07/08/2015	07/08/2015	PITTSBURGH TO CANONSBURG AND RETURN	36.23
DCAS21500863	08/05/2015	HANNON.KYLE L	07/13/2015	07/13/2015	STAFF TRANSPORTATION	36.23
DCAS21500864	08/05/2015	HANNON.KYLE L	07/15/2015	07/15/2015	PITTSBURGH TO NEW BRIGHTON AND RETURN	36.23
					STAFF TRANSPORTATION	27.03
					PITTSBURGH TO CRANBERRY TWP AND RETURN	27.03
					STAFF TRANSPORTATION	40.83
					PITTSBURGH TO BUTLER AND RETURN	40.83
					STAFF TRANSPORTATION	72.45
					PITTSBURGH TO MIDLAND, NEW CASTLE AND RETURN	72.45
					STAFF TRANSPORTATION	105.80
					ERIE TO KANE AND RETURN	105.80
					STAFF TRANSPORTATION	81.08
					ERIE TO MERCER AND RETURN	81.08
					STAFF TRANSPORTATION	77.05
					ERIE TO MERCER AND RETURN	77.05
					STAFF TRANSPORTATION	109.25
					ERIE TO FRANKLIN AND RETURN	109.25
					STAFF TRANSPORTATION	81.08
					ERIE TO HERMITAGE AND RETURN	81.08
					STAFF TRANSPORTATION	81.08
					ERIE TO MERCER AND RETURN	81.08
					STAFF TRANSPORTATION	80.50
					ERIE TO OIL CITY AND RETURN	80.50

B-717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500865	08/05/2015	HANNON.KYLE L	07/17/2015	07/17/2015	STAFF TRANSPORTATION	77.05
DCAS21500866	08/05/2015	HANNON.KYLE L	07/23/2015	07/23/2015	ERIE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	74.75
DCAS21500867	08/28/2015	RIZZO.JOHN J	06/28/2015	07/01/2015	ERIE TO WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	574.53 1,170.10
DCAS21500868	08/05/2015	HANNON.KYLE L	07/24/2015	07/24/2015	WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	106.95
DCAS21500869	08/05/2015	LOVE.JAREN	06/26/2015	06/26/2015	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	10.41
DCAS21500870	08/26/2015	RIZZO.JOHN J	07/07/2015	07/07/2015	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.74
DCAS21500871	08/13/2015	RIZZO.JOHN J	07/13/2015	07/13/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.17 337.06
DCAS21500872	08/13/2015	RIZZO.JOHN J	07/27/2015	07/27/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.13 252.15
DCAS21500873	08/05/2015	LOVE.JAREN	07/22/2015	07/22/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	62.68
DCAS21500874	08/05/2015	BALL.JORDAN	06/04/2015	06/04/2015	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	66.70
DCAS21500875	08/05/2015	GROARKE.JACK B	07/01/2015	07/01/2015	PITTSBURGH TO LEMONT FURNACE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.25 211.00
DCAS21500876	08/05/2015	BIERLY.KIMBERLEY Y	06/02/2015	06/24/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/2 BEDFORD; 6/5 HUGHESVILLE; 6/9 EMPORIUM;	608.93
DCAS21500877	08/06/2015	FISHBACK.ELIZABETH L	06/08/2015	06/08/2015	8/12 DU BOIS; 6/15 MIDDLEBURG; 6/19 SUNBURY, SELINGROVE; 6/24 LEWISBURG STAFF TRANSPORTATION	22.31
DCAS21500878	08/06/2015	FISHBACK.ELIZABETH L	06/10/2015	06/10/2015	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.65
DCAS21500879	08/06/2015	FISHBACK.ELIZABETH L	06/24/2015	06/24/2015	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, ELLWOOD CITY, PITTSBURGH, MONACA AND RETURN	89.70
DCAS21500880	08/06/2015	FISHBACK.ELIZABETH L	06/29/2015	06/29/2015	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, ELLWOOD CITY AND RETURN	84.75
DCAS21500881	08/05/2015	MAGNOTTA.KRISTIN A	05/01/2015	05/26/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/1 WAYMART; 5/18 WILKES-BARRE; 5/26 PITTSTON	60.38
DCAS21500882	08/05/2015	MAGNOTTA.KRISTIN A	05/08/2015	05/19/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/8 PITTSTON; 5/19 EAST STROUDSBURG	75.33
DCAS21500883	08/05/2015	MAGNOTTA.KRISTIN A	05/21/2015	05/21/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, SCRANTON, PITTSTON AND RETURN	33.93
DCAS21500884	08/05/2015	MAGNOTTA.KRISTIN A	06/02/2015	06/19/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2 TANNERSVILLE; 6/16, 19 WILKES-BARRE	89.13
DCAS21500885	08/05/2015	MAGNOTTA.KRISTIN A	06/06/2015	06/13/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/6 NANTICOKE; 6/13 WILKES-BARRE	49.45
DCAS21500886	08/05/2015	MAGNOTTA.KRISTIN A	06/09/2015	06/23/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/9 BUSHKILL; 6/15 OLYPHANT; 6/23 WILKES	95.45
DCAS21500887	08/06/2015	SHEEHAN.EMILY J	06/30/2015	06/30/2015	BARRE STAFF PER DIEM STAFF TRANSPORTATION	9.53 33.35
DCAS21500888	08/05/2015	TOTH.AMANDA	06/11/2015	06/20/2015	MEDIA TO COATESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	291.62 150.08
DCAS21500889	08/07/2015	GROARKE.JACK B	07/14/2015	07/14/2015	SCRANTON TO JONESTOWN, HARRISBURG, ROCKVILLE MD, HARRISBURG, JONESTOWN AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	145.00

B-718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500890	08/06/2015	OBANDO-DERSTINE.CAROL	06/01/2015	06/25/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/22 BETHLEHEM; 6/23 WIND GAP; 6/25 TATAMY; 6/1, 5, 8 INTERDEPARTMENTAL TRANSPORTATION	78.63
DCAS21500891	08/10/2015	OBANDO-DERSTINE.CAROL	06/09/2015	06/19/2015	STAFF TRANSPORTATION 6/9 CENTER VALLEY TO ALLENTOWN AND RETURN: 6/19 CENTER VALLEY TO READING TO ALLENTOWN	50.03
DCAS21500892	08/07/2015	OBANDO-DERSTINE.CAROL	06/24/2015	06/24/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	81.38
DCAS21500893	08/07/2015	OBANDO-DERSTINE.CAROL	06/26/2015	06/26/2015	STAFF TRANSPORTATION ALLENTOWN TO READING TO CENTER VALLEY	43.70
DCAS21500894	08/07/2015	IMHOF.KURT E	06/02/2015	06/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO GLADWYNE TO LANSDALE	19.55
DCAS21500895	08/07/2015	IMHOF.KURT E	06/03/2015	06/03/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE TO LANSDALE	49.45
DCAS21500896	08/07/2015	IMHOF.KURT E	06/04/2015	06/04/2015	STAFF TRANSPORTATION LANSDALE TO EXTON, DOWNINGTOWN AND RETURN	41.98
DCAS21500897	08/07/2015	IMHOF.KURT E	06/10/2015	06/10/2015	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN, WASHINGTON CROSSING AND RETURN	47.15
DCAS21500898	08/07/2015	IMHOF.KURT E	06/11/2015	06/11/2015	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE TO LANSDALE	20.70
DCAS21500899	08/07/2015	IMHOF.KURT E	06/15/2015	06/29/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAS21500900	08/07/2015	IMHOF.KURT E	06/17/2015	06/17/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA, CHESTER TO LANSDALE	35.65
DCAS21500901	08/07/2015	IMHOF.KURT E	06/18/2015	06/18/2015	STAFF TRANSPORTATION PHILADELPHIA TO ESSINGTON, POTTSTOWN TO LANSDALE	50.60
DCAS21500902	08/07/2015	IMHOF.KURT E	06/25/2015	06/25/2015	STAFF TRANSPORTATION PHILADELPHIA TO SHARON HILL TO LANSDALE	29.90
DCAS21500903	08/07/2015	IMHOF.KURT E	06/26/2015	06/26/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	31.05
DCAS21500904	08/07/2015	IMHOF.KURT E	06/30/2015	06/30/2015	STAFF TRANSPORTATION LANSDALE TO JENKINTOWN AND RETURN	20.13
DCAS21500905	08/07/2015	IMHOF.KURT E	06/30/2015	06/30/2015	STAFF TRANSPORTATION LANSDALE TO MALVERN TO PHILADELPHIA	36.80
DCAS21500906	08/07/2015	FERRUCHIE.JAMES A	07/24/2015	07/24/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	38.53
DCAS21500907	08/07/2015	FERRUCHIE.JAMES A	07/27/2015	07/27/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, MONACA, BEAVER AND RETURN	50.03
DCAS21500908	08/07/2015	FERRUCHIE.JAMES A	07/30/2015	07/30/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.43
DCAS21500909	08/07/2015	WASHO.ELIZABETH A	07/24/2015	07/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	175.92
DCAS21500910	08/11/2015	WASHO.ELIZABETH A	07/07/2015	07/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	159.12
DCAS21500911	08/10/2015	SOLOMON.JARED S	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	129.36
DCAS21500912	08/07/2015	SOLOMON.JARED S	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAS21500913	08/21/2015	SOLOMON.JARED S	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	222.42 211.04
DCAS21500914	08/10/2015	SOLOMON.JARED S	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	2.68 139.53
DCAS21500915	08/21/2015	SOLOMON.JARED S	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.72 117.23
DCAS21500916	08/10/2015	GALL.ALEXA R	07/29/2015	07/30/2015	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	131.13

B-719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500933	08/13/2015	MOYER AVIATION INC	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION	1,639.00
DCAS21500934	08/14/2015	CRISCI.EMMA	08/03/2015	08/03/2015	CHARTER AIRFARE FOR SEN CASEY SCRANTON TO ZELIENOPLE	11.47
					STAFF PER DIEM	37.43
					STAFF TRANSPORTATION	
DCAS21500935	08/13/2015	RIZZO.JOHN J	08/03/2015	08/03/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	10.06
					STAFF PER DIEM	364.50
					STAFF TRANSPORTATION	
DCAS21500936	08/11/2015	RIZZO.JOHN J	07/30/2015	07/31/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	2.25
					STAFF INCIDENTALS	183.29
					STAFF PER DIEM	820.25
					STAFF TRANSPORTATION	
DCAS21500937	08/18/2015	CASEY JR.ROBERT P	05/07/2015	05/11/2015	WASHINGTON DC TO PITTSBURGH AND RETURN	179.24
					SENATOR'S PER DIEM	
					WASHINGTON DC TO SCRANTON, ERIE, EDINBORO, SCRANTON, KING OF PRUSSIA, NARBERTH, PHILADELPHIA AND RETURN	
DCAS21500938	08/13/2015	CASEY JR.ROBERT P	05/22/2015	05/31/2015	STAFF PER DIEM	180.94
DCAS21500939	08/13/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	WASHINGTON DC TO SCRANTON, PITTSSTON, JOHNSTOWN, SCRANTON AND RETURN	196.00
DCAS21500940	08/13/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION	155.00
DCAS21500941	08/13/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	155.00
DCAS21500942	08/14/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21500943	08/14/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	174.00
DCAS21500949	08/14/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21500951	08/17/2015	CASEY JR.ROBERT P	03/13/2015	03/16/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	145.92
					SENATOR'S PER DIEM	32.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PITTSBURGH, SCRANTON, PITTSSTON, SCRANTON, PHILADELPHIA AND RETURN	
DCAS21500952	08/26/2015	GENTILE.KRISTEN E	05/06/2015	07/08/2015	STAFF TRANSPORTATION	55.36
DCAS21500953	08/21/2015	GENTILE.KRISTEN E	08/10/2015	08/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
					STAFF PER DIEM	132.79
					STAFF TRANSPORTATION	
DCAS21500954	08/20/2015	FERRUCHIE.JAMES A	07/31/2015	07/31/2015	WASHINGTON DC TO HARRISBURG AND RETURN	31.05
DCAS21500955	08/20/2015	FERRUCHIE.JAMES A	08/03/2015	08/03/2015	PITTSBURGH TO CANONSBURG AND RETURN	59.80
DCAS21500956	08/20/2015	FERRUCHIE.JAMES A	08/04/2015	08/04/2015	STAFF TRANSPORTATION	40.83
DCAS21500957	08/21/2015	FERRUCHIE.JAMES A	08/05/2015	08/05/2015	PITTSBURGH TO NEW BRIGHTON AND RETURN	68.43
DCAS21500958	08/21/2015	SHEEHAN.EMILY J	08/04/2015	08/06/2015	STAFF TRANSPORTATION	46.50
					PITTSBURGH TO COAL CENTER, CALIFORNIA AND RETURN	350.72
					STAFF INCIDENTALS	89.80
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS21500969	09/02/2015	OBANDO-DERSTINE.CAROL	07/07/2015	07/08/2015	MEDIA TO BALTIMORE MD AND RETURN	86.83
DCAS21500970	09/02/2015	OBANDO-DERSTINE.CAROL	07/14/2015	07/14/2015	STAFF TRANSPORTATION	58.08
DCAS21500971	09/10/2015	RIZZO.JOHN J	08/06/2015	08/07/2015	7/7, 8 CENTER VALLEY TO READING TO ALLENTOWN	35.33
					STAFF PER DIEM	532.08
					STAFF TRANSPORTATION	
DCAS21500972	09/02/2015	OBANDO-DERSTINE.CAROL	07/15/2015	07/15/2015	WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	12.85
					STAFF TRANSPORTATION	
					ALLENTOWN TO HELLERTOWN AND RETURN	

B-720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500973	09/10/2015	RIZZO.JOHN J	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY, PHILADELPHIA AND RETURN	784.87 1,575.20
DCAS21500974	09/02/2015	RIZZO.JOHN J	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING, SCRANTON, JOHNSTOWN, WASHINGTON AND RETURN	414.89 689.55
DCAS21500975	09/02/2015	CABER.KATHI BRUMBAUGH	08/13/2015	08/13/2015	LEBANON TO YORK AND RETURN	56.35
DCAS21500976	09/04/2015	CRISCI.EMMA	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	137.43 150.24
DCAS21500977	09/10/2015	CRISCI.EMMA	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY, PHILADELPHIA AND RETURN	725.62 155.00
DCAS21500978	09/10/2015	CRISCI.EMMA	08/17/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING, SCRANTON, STROUDSBURG, JOHNSTOWN, PENNSYLVANIA FURNACE, JOHNSTOWN, WASHINGTON AND RETURN	479.21 19.88
DCAS21500979	09/10/2015	GROARKE.JACK B	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	142.31 293.10
DCAS21500980	09/02/2015	BIERLY.KIMBERLEY Y	07/01/2015	07/31/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/1 MARTINSBURG; 7/6 NEW BLOOMFIELD; 7/14 MUNCY VALLEY; 7/15 STATE COLLEGE; 7/20 CEDAR RUN; 7/22 ALTOONA; 7/24 SUNBURY, MOUNT CARMEL; 7/28 DANVILLE; 7/31 BROOKVILLE	735.43
DCAS21500981	09/02/2015	GALL.ALEXA R	08/20/2015	08/20/2015	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	43.70 98.33
DCAS21500982	09/03/2015	FERRUCHIE.JAMES A	08/07/2015	08/07/2015	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	70.73
DCAS21500983	09/03/2015	FERRUCHIE.JAMES A	08/11/2015	08/11/2015	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	65.55
DCAS21500984	09/03/2015	FERRUCHIE.JAMES A	08/13/2015	08/13/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	41.40
DCAS21500985	09/03/2015	FERRUCHIE.JAMES A	08/17/2015	08/17/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	47.73
DCAS21500986	09/02/2015	FERRUCHIE.JAMES A	08/18/2015	08/18/2015	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	63.25
DCAS21500987	09/02/2015	FERRUCHIE.JAMES A	08/21/2015	08/21/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, WAYNESBURG AND RETURN	109.25
DCAS21500988	09/03/2015	HANNON.KYLE L	08/05/2015	08/05/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.25
DCAS21500989	09/03/2015	HANNON.KYLE L	08/11/2015	08/11/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.25
DCAS21500990	09/03/2015	HANNON.KYLE L	08/18/2015	08/18/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	60.55 439.08 427.65
DCAS21500991	09/15/2015	MORRIS.MAURYA T	07/14/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	705.51 277.08
DCAS21500992	09/16/2015	LOVE.JAREN	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	291.10 233.52
DCAS21500993	09/03/2015	BORZNER.CLAIRE	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	58.00
DCAS21500995	09/09/2015	BULLOCK.CHERYL B	06/04/2015	06/22/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.26
DCAS21500996	09/02/2015	BULLOCK.CHERYL B	07/01/2015	07/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500999	08/31/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION	155.00
DCAS21501000	08/31/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	135.00
DCAS21501001	08/31/2015	JP MORGAN CHASE BANK NA	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21501002	09/25/2015	BORZNER,CLAIRE	08/24/2015	08/25/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	143.32
					STAFF PER DIEM	127.67
DCAS21501003	09/28/2015	GROARKE,JACK B	08/28/2015	09/07/2015	WASHINGTON DC TO SHAWNEE ON DELAWARE AND RETURN	13.92
					STAFF PER DIEM	177.26
					STAFF TRANSPORTATION	
DCAS21501004	09/29/2015	FERRUCHIE,JAMES A	08/25/2015	08/25/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	60.95
DCAS21501005	09/29/2015	FERRUCHIE,JAMES A	08/26/2015	08/26/2015	STAFF TRANSPORTATION	59.23
DCAS21501006	09/29/2015	FERRUCHIE,JAMES A	08/27/2015	08/27/2015	PITTSBURGH TO NEW WILMINGTON, NEW CASTLE AND RETURN	28.18
DCAS21501007	09/29/2015	FERRUCHIE,JAMES A	08/28/2015	08/28/2015	PITTSBURGH TO BESSEMER AND RETURN	52.33
DCAS21501008	09/29/2015	FERRUCHIE,JAMES A	09/01/2015	09/01/2015	PITTSBURGH TO CRANBERRY TWP AND RETURN	65.55
DCAS21501009	09/29/2015	FERRUCHIE,JAMES A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	30.48
DCAS21501010	09/29/2015	FERRUCHIE,JAMES A	09/03/2015	09/03/2015	PITTSBURGH TO MONACA AND RETURN	89.70
DCAS21501011	09/29/2015	FERRUCHIE,JAMES A	09/09/2015	09/09/2015	STAFF TRANSPORTATION	54.05
DCAS21501012	09/29/2015	GALL,ALEXA R	08/28/2015	08/28/2015	PITTSBURGH TO COAL CENTER, CHARLEROI AND RETURN	43.70
DCAS21501017	09/28/2015	HANNON,KYLE L	08/26/2015	08/26/2015	STAFF TRANSPORTATION	86.25
DCAS21501018	09/29/2015	IMHOF,KURT E	07/01/2015	07/01/2015	HARRISBURG TO LEBANON AND RETURN	27.60
DCAS21501019	09/29/2015	IMHOF,KURT E	07/02/2015	07/02/2015	STAFF TRANSPORTATION	17.83
DCAS21501020	09/29/2015	IMHOF,KURT E	07/09/2015	07/27/2015	PHILADELPHIA TO MALVERN AND RETURN	6.90
DCAS21501021	09/29/2015	IMHOF,KURT E	07/14/2015	07/14/2015	STAFF TRANSPORTATION	10.35
DCAS21501025	09/29/2015	IMHOF,KURT E	07/15/2015	07/15/2015	LANSDALE TO AMBLER AND RETURN	31.63
DCAS21501026	09/29/2015	IMHOF,KURT E	07/20/2015	07/20/2015	STAFF TRANSPORTATION	30.48
DCAS21501027	09/30/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/30/2015	PHILADELPHIA TO ROYERSFORD TO LANSDALE	794.20
DCAS21501028	09/30/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION	116.00
DCAS21501029	09/30/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	AIRFARE FOR D MILLER WASHINGTON DC TO PITTSBURGH AND RETURN	251.00
DCAS21501030	09/30/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/11/2015	SENATOR'S TRANSPORTATION	767.20
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR E CRISCI WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR E CRISCI WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY,	
					PHILADELPHIA AND RETURN	
DCAS21501031	09/30/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	SENATOR'S TRANSPORTATION	116.00
DCAS21501032	09/30/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
TRAVEL AND TRANSPORTATION OF PERSONS						67,408.16
CV150005444	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	23.90

B-722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005897	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150006236	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006545	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007372	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	62.70
CV150007469	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	7.10
CV150007773	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	65.30
CV150007863	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009039	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	6.60
CV150009128	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	28.50
CV150009674	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						279.40
CV150007354	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	149.95
DCAS21500475	04/08/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.78
DCAS21500961	08/20/2015	JP MORGAN CHASE BANK NA	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	74.99
DCAS21500962	08/21/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	397.99
ACQUISITION OF ASSETS						665.71
OTHER PERSONNEL COMPENSATION						3,321.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,798,822.86
PERSONNEL BENEFITS						5,281.80
NET PAYROLL EXPENSES						1,807,426.61

B-723

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,083,265.85	-1,496,974.86
Travel and Transportation of Persons		-74,538.76	-90,145.55
Transportation of Things		-2,259.00	-2,259.00
Rent, Communications and Utilities		-101,566.77	-112,132.18
Other Contractual Services		-1,008.30	-1,021.40
Supplies and Materials		-33,300.07	-45,695.28
Acquisition of Assets		-5,227.97	-7,126.86
ORGANIZATION TOTALS	\$2,296,565.00	-\$1,301,166.72	-\$1,755,355.13
UNEXPENDED BALANCE AS OF 09/30/2015			\$541,209.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	72,499.92
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	34,999.92
		PICKLE, CHLOE W			DIRECTOR OF OPERATIONS TO JUN. 7	14,888.87
		WALTON, ROBERT D			SENIOR HEALTH POLICY ADVISOR	44,687.42
		SCHINDLER, BLAKE M			POLICY ADVISOR	26,250.00
		SOULIER, SARAH E			INTERN FROM JUL. 10 TO AUG. 7	466.65
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE AIDE	20,208.26
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	36,000.00
		FLOWERS, DARIEN B			LEGISLATIVE AIDE	21,000.00
		QUINN, JAMES L			CHIEF OF STAFF	79,500.00
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR	44,687.42
		UDUTHA, PRANAY KUMAR			HEALTH LEGISLATIVE AIDE	21,000.00
		ROGERS, JILLIAN B			PRESS SECRETARY	32,916.62
		CRAMTON, JOHN G			POLICY ADVISOR	26,458.28
		LOFGREN, CHRISTINE E			LEGISLATIVE ASSISTANT TO SEP. 11	29,604.02
		MCNABB, BRIAN P			STATE DIRECTOR	57,499.92
		MARIONEAUX, DALE M			CASEWORKER	28,645.79
		BURGES, CANDRA E			STAFF ASSISTANT	19,999.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	24,000.00
		KAPSNER, ALLISON C			DIRECTOR OF SCHEDULING	36,249.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	42,499.92
		TRAN, RICHARD			INTERN TO APR. 3	99.99
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	46,075.92
		DAVIDSON, PAMELA L			POLICY ADVISOR	42,499.92
		ZELDEN, MARK A			REGIONAL OFFICE DIRECTOR	39,999.92

B-724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EBY, MICHAEL R JR SCHEINOST, EMILY D HALL, HUNTER N STUART, KATHRYN M ROBERT, ANGELA D SEATON, TOMMIE S GORMAN, GENEVIEVE A AGUILLARD, ANNA MALONE, MARK E MOODY, WADE M MOORE, MATTHEW B VIRDEN, KATHERINE E			CASEWORKER DEPUTY SCHEDULER SW REGIONAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM APR. 1 INTERN FROM MAY. 28 TO JUL. 3 DIRECTOR OF OPERATIONS FROM JUN. 13 REGIONAL REPRESENTATIVE FROM AUG. 3 RESEARCH ASSISTANT FROM AUG. 10 TO SEP. 11 PRESS INTERN FROM SEP. 14	22,500.00 16,500.00 21,499.92 31,500.00 21,499.92 21,499.92 16,999.92 599.98 21,749.97 7,250.00 1,600.00 283.33
DCSS21500089	04/01/2015	HALL, HUNTER N	03/18/2015	03/18/2015	STAFF PER DIEM LAFAYETTE TO BATON ROUGE AND RETURN	12.14 69.00
DCSS21500091	04/01/2015	HALL, HUNTER N	03/24/2015	03/24/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: LAKE CHARLES; CROWLEY	132.25
DCSS21500093	04/02/2015	HALL, HUNTER N	03/20/2015	03/20/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500094	04/02/2015	HALL, HUNTER N	03/25/2015	03/25/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	39.00
DCSS21500095	04/08/2015	HALL, HUNTER N	03/27/2015	03/27/2015	STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES AND RETURN	104.50
DCSS21500097	04/08/2015	KAPSNER, ALLISON C	03/02/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCSS21500098	04/08/2015	MCNABB, BRIAN P	03/04/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, METAIRIE AND RETURN	116.73
DCSS21500099	04/08/2015	MCNABB, BRIAN P	03/04/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	90.28
DCSS21500100	04/08/2015	MCNABB, BRIAN P	03/10/2015	03/10/2015	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	18.50
DCSS21500101	04/08/2015	MCNABB, BRIAN P	03/11/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, SPRINGFIELD, LIVINGSTON, DENHAM SPRINGS AND RETURN	61.50
DCSS21500102	04/08/2015	MCNABB, BRIAN P	03/12/2015	03/12/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500103	04/08/2015	MCNABB, BRIAN P	03/12/2015	03/12/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	27.00
DCSS21500104	04/08/2015	MCNABB, BRIAN P	03/19/2015	03/19/2015	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE, COVINGTON, PONCHATOULA, HAMMOND, WATSON AND RETURN	144.00
DCSS21500105	04/08/2015	MCNABB, BRIAN P	03/23/2015	03/23/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	81.50
DCSS21500106	04/08/2015	MCNABB, BRIAN P	03/24/2015	03/24/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	93.50
DCSS21500107	04/08/2015	MCNABB, BRIAN P	03/25/2015	03/25/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	106.00
DCSS21500108	04/08/2015	MCNABB, BRIAN P	03/16/2015	03/16/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	78.50
DCSS21500109	04/09/2015	FLOWERS, DARREN B	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DCSS21500112	04/08/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	476.10
DCSS21500114	04/10/2015	HALL, HUNTER N	04/02/2015	04/02/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, JENNINGS, CROWLEY AND RETURN	121.00
DCSS21500115	04/10/2015	HALL, HUNTER N	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, LACASSINE, JENNINGS AND RETURN	9.58 107.50

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500117	04/14/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-31 D FLOWERS, P UDUTHA, E SCHEINOST, R WALTON, J ROGERS, C ANDERSON, R ANDERSON, J QUINN, J CUMMING, P DAVIDSON, C GILLOTT, B SCHINDLER, J CRAMTON, 3/28-31 A KAPSNER, 3/29-4/2 C LOFGREN WASHINGTON DC TO SHREVEPORT AND RETURN	9,179.60
DCSS21500118	04/09/2015	EBY JR.MICHAEL R	04/02/2015	04/02/2015	STAFF TRANSPORTATION BATON ROUGE TO VACHERIE AND RETURN	48.00
DCSS21500119	04/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27, 3/4, 19 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS; 3/2, 16 NEW ORLEANS TO WASHINGTON DC; 3/9-11 C BURGES BATON ROUGE TO WASHINGTON DC AND RETURN	1,853.00 423.70
DCSS21500121	04/17/2015	MCNABB.BRIAN P	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, ALEXANDRIA AND RETURN	4.91 280.36
DCSS21500122	04/15/2015	MCNABB.BRIAN P	04/01/2015	04/01/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	78.50
DCSS21500123	04/16/2015	MCNABB.BRIAN P	04/06/2015	04/06/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	111.00
DCSS21500124	04/15/2015	MCNABB.BRIAN P	04/07/2015	04/07/2015	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	53.50
DCSS21500125	04/15/2015	STUART.KATHRYN M	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 52.00
DCSS21500126	04/15/2015	STUART.KATHRYN M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	20.00 54.00
DCSS21500127	04/16/2015	STUART.KATHRYN M	04/03/2015	04/03/2015	STAFF TRANSPORTATION METAIRIE TO LACOMBE AND RETURN	53.00
DCSS21500128	04/16/2015	STUART.KATHRYN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	32.00
DCSS21500129	04/15/2015	STUART.KATHRYN M	03/25/2015	03/25/2015	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	56.00
DCSS21500130	04/15/2015	STUART.KATHRYN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	52.00
DCSS21500131	04/17/2015	QUINN.JAMES L	04/07/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	276.35 371.16
DCSS21500132	04/17/2015	MCNABB.BRIAN P	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, CROWLEY, RAYNE AND RETURN	6.74 202.03
DCSS21500133	04/16/2015	STUART.KATHRYN M	03/24/2015	03/24/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO ZACHARY	47.50
DCSS21500134	04/16/2015	HALL.HUNTER N	04/10/2015	04/10/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	86.00
DCSS21500135	04/16/2015	HALL.HUNTER N	04/09/2015	04/09/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: NEW IBERIA; KAPLAN	66.00
DCSS21500136	04/16/2015	HALL.HUNTER N	04/06/2015	04/06/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	24.00
DCSS21500138	04/20/2015	MARANTO.DREW P	03/28/2015	03/31/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, SHREVEPORT, LAFAYETTE AND RETURN	310.90
DCSS21500139	04/23/2015	SEATON.TOMMIE S	03/18/2015	03/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	133.50
DCSS21500140	04/21/2015	SEATON.TOMMIE S	04/10/2015	04/10/2015	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE AND RETURN	43.50
DCSS21500141	04/21/2015	SEATON.TOMMIE S	04/10/2015	04/10/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	41.00
DCSS21500143	04/21/2015	SEATON.TOMMIE S	03/02/2015	03/02/2015	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	87.98

B-726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500145	04/22/2015	SEATON.TOMMIE S	03/19/2015	03/19/2015	STAFF TRANSPORTATION	41.00
DCSS21500146	04/21/2015	ROBERT.ANGELA D	04/02/2015	04/02/2015	ALEXANDRIA TO MARKSVILLE AND RETURN	32.70
DCSS21500147	04/21/2015	ROBERT.ANGELA D	04/01/2015	04/01/2015	STAFF TRANSPORTATION	31.95
DCSS21500148	04/21/2015	ROBERT.ANGELA D	04/01/2015	04/01/2015	MONROE TO FARMERVILLE AND RETURN	1.55
DCSS21500149	04/21/2015	ROBERT.ANGELA D	03/31/2015	03/31/2015	STAFF TRANSPORTATION	1.85
DCSS21500150	05/11/2015	ROBERT.ANGELA D	03/29/2015	03/31/2015	MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.82
DCSS21500151	04/23/2015	ROBERT.ANGELA D	03/17/2015	03/18/2015	STAFF PER DIEM	99.35
DCSS21500152	04/21/2015	ROBERT.ANGELA D	03/23/2015	03/23/2015	MONROE TO SHREVEPORT AND RETURN	134.47
DCSS21500153	04/21/2015	ROBERT.ANGELA D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	187.50
DCSS21500154	04/21/2015	ROBERT.ANGELA D	03/24/2015	03/24/2015	MONROE TO BATON ROUGE AND RETURN	31.90
DCSS21500155	04/21/2015	ROBERT.ANGELA D	03/26/2015	03/26/2015	STAFF TRANSPORTATION	4.60
DCSS21500156	04/22/2015	ROBERT.ANGELA D	03/24/2015	03/24/2015	MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DCSS21500157	04/22/2015	ROBERT.ANGELA D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	5.50
DCSS21500160	04/22/2015	HALL.HUNTER N	04/13/2015	04/13/2015	MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DCSS21500161	04/22/2015	HALL.HUNTER N	04/14/2015	04/14/2015	STAFF TRANSPORTATION	1.30
DCSS21500162	04/22/2015	HALL.HUNTER N	04/16/2015	04/16/2015	MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500163	04/22/2015	HALL.HUNTER N	04/15/2015	04/15/2015	LAFAYETTE TO NEW IBERIA AND RETURN	31.50
DCSS21500164	04/23/2015	EBY JR.MICHAEL R	04/16/2015	04/16/2015	STAFF TRANSPORTATION	14.00
DCSS21500165	04/28/2015	FLOWERS.DARIEN B	04/14/2015	04/19/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DCSS21500166	04/28/2015	MCNABB.BRIAN P	04/09/2015	04/09/2015	STAFF TRANSPORTATION	12.35
DCSS21500167	04/29/2015	MCNABB.BRIAN P	04/22/2015	04/22/2015	STAFF PER DIEM	80.00
DCSS21500168	04/29/2015	MCNABB.BRIAN P	04/13/2015	04/13/2015	BATON ROUGE TO NEW ORLEANS AND RETURN	674.36
DCSS21500169	04/30/2015	MCNABB.BRIAN P	04/06/2015	04/06/2015	WASHINGTON DC TO NEW ORLEANS AND RETURN	189.22
DCSS21500170	05/11/2015	ZELDEN.MARK A	03/29/2015	03/31/2015	STAFF TRANSPORTATION	21.50
DCSS21500171	05/11/2015	CRAMTON.JOHN G	03/29/2015	03/31/2015	BATON ROUGE TO WALKER AND RETURN	33.15
DCSS21500172	05/11/2015	ANDERSON.ROLLAND E	03/29/2015	03/31/2015	STAFF PER DIEM	144.00
DCSS21500173	05/11/2015	ANDERSON.ROLLAND E	03/29/2015	03/31/2015	STAFF TRANSPORTATION	93.50
					BATON ROUGE TO ALEXANDRIA AND RETURN	5.09
					STAFF TRANSPORTATION	6.00
					BATON ROUGE TO KENNER, METAIRIE AND RETURN	5.09
					STAFF PER DIEM	6.00
					ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	37.32
					STAFF PER DIEM	294.64
					STAFF TRANSPORTATION	45.96
					METAIRIE TO SHREVEPORT AND RETURN	45.96
					STAFF PER DIEM	3.00
					WASHINGTON DC TO SHREVEPORT AND RETURN	42.20
					STAFF INCIDENTALS	3.00
					STAFF PER DIEM	42.20
					WASHINGTON DC TO SHREVEPORT AND RETURN	

B-727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500174	05/11/2015	CUMMINS.JOHN T	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	44.63 83.45
DCSS21500175	05/11/2015	DAVIDSON.PAMELA L	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SHREVEPORT, ATLANTA GA AND RETURN	38.99 26.00
DCSS21500176	05/11/2015	EBY.JR.MICHAEL R	03/29/2015	03/31/2015	BATON ROUGE TO SHREVEPORT AND RETURN	52.06
DCSS21500177	05/11/2015	FLOWERS.DARIEN B	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	85.77 16.67
DCSS21500178	05/11/2015	GILLOTT.CHRISTOPHER D	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	49.75 86.04
DCSS21500180	05/11/2015	KAPSNER.ALLISON C	03/28/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	59.99 209.99
DCSS21500181	05/11/2015	MCNABB.BRIAN P	03/29/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA AND RETURN	31.32 415.57
DCSS21500182	05/11/2015	QUINN.JAMES L	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	76.25 95.90
DCSS21500183	05/11/2015	ROGERS.JILLIAN B	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	91.64 44.08
DCSS21500184	05/11/2015	SCHEINOST.EMILY D	03/29/2015	03/31/2015	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, SHREVEPORT, ATLANTA GA AND RETURN	55.07
DCSS21500185	05/11/2015	SCHINDLER.BLAKE M	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	52.15 12.90
DCSS21500187	05/11/2015	STUART.KATHRYN M	03/28/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ZACHARY TO SHREVEPORT TO METAIRIE	11.60 269.00
DCSS21500188	05/11/2015	UDUTHA.PRANAY KUMAR	03/29/2015	03/31/2015	STAFF PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	43.15
DCSS21500190	05/01/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14-19 D FLOWERS WASHINGTON DC TO NEW ORLEANS AND RETURN; 4/23 SEN CASSIDY WASHINGTON DC TO BATON ROUGE	882.60 529.20
DCSS21500191	05/01/2015	HALL.HUNTER N	04/20/2015	04/20/2015	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CROWLEY AND RETURN	29.00
DCSS21500192	05/01/2015	HALL.HUNTER N	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.45 89.00
DCSS21500193	05/01/2015	HALL.HUNTER N	04/23/2015	04/23/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	79.00
DCSS21500194	05/11/2015	SEATON.TOMMIE S	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	23.29 117.50
DCSS21500195	05/11/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN SHREVEPORT	93.88 5.00 7,077.64 78.01
DCSS21500197	05/11/2015	LOFGREN.CHRISTINE E	03/29/2015	04/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, NEW ORLEANS, BATON ROUGE AND RETURN	2.50 641.39 511.92

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500199	05/11/2015	CASSIDY.WILLIAM	03/27/2015	04/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	6.00 345.40
DCSS21500201	05/11/2015	MCNABB.BRIAN P	04/23/2015	04/23/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCSS21500202	05/11/2015	MCNABB.BRIAN P	04/29/2015	04/29/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	27.50
DCSS21500203	05/11/2015	MCNABB.BRIAN P	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, MONROE, HAMMOND, KENNER AND RETURN	16.06 287.50
DCSS21500204	05/11/2015	SEATON.TOMMIE S	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	9.25 113.00
DCSS21500205	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27, 4/17 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 4/13, 20 NEW ORLEANS TO WASHINGTON DC; 4/27 BATON ROUGE TO WASHINGTON DC; 4/7-9 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN; 4/23-24 J CUMMINGS, P DAVIDSON WASHINGTON DC TO BATON ROUGE AND RETURN	1,769.40 1,972.10
DCSS21500206	05/11/2015	CASSIDY.WILLIAM	04/30/2015	05/04/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	5.74
DCSS21500207	05/13/2015	FLOWERS.DARIEN B	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DCSS21500213	05/13/2015	HALL.HUNTER N	04/28/2015	04/28/2015	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	71.00
DCSS21500214	05/13/2015	HALL.HUNTER N	04/30/2015	04/30/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	77.00
DCSS21500215	05/13/2015	HALL.HUNTER N	05/01/2015	05/01/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	69.60
DCSS21500217	05/13/2015	CUMMINS.JOHN T	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	120.91 140.40
DCSS21500218	05/14/2015	EBY JR.MICHAEL R	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO ABBEVILLE, LAFAYETTE TO BATON ROUGE	7.40 67.60
DCSS21500221	05/14/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	730.10
DCSS21500222	05/18/2015	HALL.HUNTER N	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	8.72 71.20
DCSS21500223	05/14/2015	DESTRO.BRENDA C	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500224	05/14/2015	CRAMTON.JOHN G	04/14/2015	05/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DCSS21500225	05/18/2015	SEATON.TOMMIE S	05/05/2015	05/05/2015	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS, OPELOUSAS, PORT BARRE AND RETURN	95.60
DCSS21500226	05/18/2015	SEATON.TOMMIE S	05/06/2015	05/06/2015	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, PINE PRAIRIE, VILLE PLATTE, MAMOU AND RETURN	55.20
DCSS21500228	05/18/2015	MCNABB.BRIAN P	05/07/2015	05/07/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	53.20
DCSS21500229	05/18/2015	MCNABB.BRIAN P	05/01/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	110.41 475.60
DCSS21500230	05/18/2015	DAVIDSON.PAMELA L	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	174.78 128.48
DCSS21500231	05/18/2015	HALL.HUNTER N	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	8.48 62.40

B-729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500236	05/21/2015	MCNABB.BRIAN P	05/11/2015	05/11/2015	STAFF TRANSPORTATION	54.80
DCSS21500237	05/20/2015	MCNABB.BRIAN P	05/13/2015	05/13/2015	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	14.00
DCSS21500238	05/21/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/14/2015	BATON ROUGE TO GONZALES AND RETURN SENATOR'S TRANSPORTATION	1,120.80
DCSS21500239	05/21/2015	MCNABB.BRIAN P	05/15/2015	05/15/2015	AIRFARE FOR SEN CASSIDY AS FOLLOWS: 5/7 WASHINGTON DC TO NEW ORLEANS; 5/11 LAFAYETTE TO WASHINGTON DC; 5/14 WASHINGTON DC TO BATON ROUGE STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	88.00
DCSS21500240	05/26/2015	LOFGREN.CHRISTINE E	01/23/2015	01/23/2015	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	38.05
DCSS21500241	05/26/2015	LOFGREN.CHRISTINE E	05/07/2015	05/07/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DCSS21500242	05/27/2015	LOFGREN.CHRISTINE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DCSS21500256	05/27/2015	HALL.HUNTER N	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.52
					LAFAYETTE TO MORGAN CITY AND RETURN	56.80
DCSS21500258	06/01/2015	SEATON.TOMMIE S	05/13/2015	05/13/2015	STAFF TRANSPORTATION	112.80
DCSS21500259	06/03/2015	MCNABB.BRIAN P	05/21/2015	05/21/2015	ALEXANDRIA TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	31.20
DCSS21500260	06/02/2015	HALL.HUNTER N	05/22/2015	05/22/2015	BATON ROUGE TO ZACHARY, BAKER, SLAUGHTER, JACKSON AND RETURN STAFF PER DIEM	7.96
					STAFF TRANSPORTATION	54.40
DCSS21500261	06/03/2015	QUINN.JAMES L	05/21/2015	05/21/2015	LAFAYETTE TO MORGAN CITY, YOUNGSVILLE AND RETURN STAFF TRANSPORTATION	15.00
DCSS21500262	06/03/2015	ROBERT.ANGELA D	04/14/2015	05/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	422.50
DCSS21500263	06/02/2015	HALL.HUNTER N	05/26/2015	05/26/2015	MONROE TO THE FOLLOWING AND RETURN: 4/14, 23 FARMERVILLE; 4/15, 28, 30 RUSTON; 4/21 BASTROP; 4/30 COLUMBIA; 5/4 BATON ROUGE STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	63.20
DCSS21500265	06/04/2015	HALL.HUNTER N	05/21/2015	05/21/2015	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM	14.79
					STAFF TRANSPORTATION	67.60
DCSS21500268	06/05/2015	SCHINDLER.BLAKE M	05/22/2015	06/01/2015	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM	68.68
					STAFF TRANSPORTATION	421.53
DCSS21500269	06/05/2015	ROBERT.ANGELA D	05/13/2015	05/29/2015	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	219.92
DCSS21500270	06/05/2015	FLOWERS.DARIN B	05/01/2015	05/31/2015	MONROE TO THE FOLLOWING AND RETURN: 5/13 DUBACH, BERNICE, FARMERVILLE; 5/14 OAK GROVE; 5/15 WINNSBORO; 5/18 EPPS; 5/21, 29 RUSTON; 5/28 RAYVILLE STAFF TRANSPORTATION	28.00
DCSS21500271	06/26/2015	CASSIDY.WILLIAM	05/31/2015	05/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.92
DCSS21500274	06/05/2015	HALL.HUNTER N	06/01/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCSS21500275	06/05/2015	HALL.HUNTER N	06/02/2015	06/02/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	6.53
					STAFF PER DIEM	64.00
DCSS21500276	06/09/2015	MCNABB.BRIAN P	05/27/2015	05/27/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN	75.20
DCSS21500281	07/01/2015	QUINN.JAMES L	06/08/2015	06/08/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	31.00
DCSS21500282	07/01/2015	LOFGREN.CHRISTINE E	06/17/2015	06/17/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500283	07/01/2015	HALL.HUNTER N	06/03/2015	06/03/2015	STAFF TRANSPORTATION	28.80
DCSS21500284	07/01/2015	HALL.HUNTER N	06/04/2015	06/04/2015	LAFAYETTE TO BREAUX BRIDGE AND RETURN STAFF PER DIEM	8.56 64.80
DCSS21500285	07/01/2015	HALL.HUNTER N	06/08/2015	06/08/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	11.60
DCSS21500286	07/01/2015	HALL.HUNTER N	06/09/2015	06/09/2015	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	96.80
DCSS21500287	07/01/2015	HALL.HUNTER N	06/10/2015	06/10/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: LAKE CHARLES, JENNINGS	17.60
DCSS21500288	07/01/2015	HALL.HUNTER N	06/11/2015	06/11/2015	LAFAYETTE TO ABBEVILLE AND RETURN STAFF PER DIEM	9.29 68.40
DCSS21500289	07/01/2015	HALL.HUNTER N	06/15/2015	06/15/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	13.15 55.60
DCSS21500290	07/01/2015	HALL.HUNTER N	06/16/2015	06/16/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN	21.60
DCSS21500291	07/01/2015	HALL.HUNTER N	06/18/2015	06/18/2015	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	24.40
DCSS21500292	07/01/2015	HALL.HUNTER N	06/18/2015	06/18/2015	STAFF TRANSPORTATION LAFAYETTE TO ARNAUDVILLE AND RETURN	35.60
DCSS21500293	07/01/2015	MCKENZIE.STEPHANIE	05/08/2015	05/08/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, KAPLAN, ABBEVILLE, ERATH AND RETURN	26.72
DCSS21500294	07/01/2015	MCKENZIE.STEPHANIE	05/15/2015	05/15/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	61.20
DCSS21500295	07/01/2015	MCKENZIE.STEPHANIE	06/19/2015	06/19/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	92.80
DCSS21500297	07/07/2015	JP MORGAN CHASE BANK NA	04/30/2015	06/11/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN SENATOR'S TRANSPORTATION	1,063.70 696.20
DCSS21500298	07/07/2015	SEATON.TOMMIE S	06/04/2015	06/04/2015	STAFF TRANSPORTATION STAFF PER DIEM ALEXANDRIA TO BUNKIE AND RETURN	26.21 28.80
DCSS21500300	07/06/2015	SEATON.TOMMIE S	06/08/2015	06/08/2015	STAFF TRANSPORTATION ALEXANDRIA TO EUNICE AND RETURN	97.20
DCSS21500305	07/06/2015	SEATON.TOMMIE S	06/09/2015	06/09/2015	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX AND RETURN	22.40
DCSS21500307	07/07/2015	SEATON.TOMMIE S	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.40
DCSS21500308	07/06/2015	SEATON.TOMMIE S	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO ARNAUDVILLE AND RETURN	54.00
DCSS21500311	07/08/2015	MCNABB.BRIAN P	06/03/2015	06/03/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	72.40
DCSS21500312	07/08/2015	MCNABB.BRIAN P	06/04/2015	06/04/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCSS21500313	07/08/2015	MCNABB.BRIAN P	06/09/2015	06/09/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.80
DCSS21500314	07/08/2015	MCNABB.BRIAN P	06/11/2015	06/11/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT GABRIEL, GONZALES AND RETURN	26.80
DCSS21500315	07/08/2015	HALL.HUNTER N	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	18.86 76.80
DCSS21500316	07/07/2015	HALL.HUNTER N	06/19/2015	06/19/2015	LAFAYETTE TO NEW IBERIA, LAFAYETTE, BATON ROUGE AND RETURN STAFF PER DIEM	14.56 34.40

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500317	07/07/2015	HALL.HUNTER N	06/24/2015	06/24/2015	STAFF TRANSPORTATION	63.20
DCSS21500318	07/07/2015	HALL.HUNTER N	06/25/2015	06/25/2015	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	17.60
DCSS21500319	07/08/2015	MCNABB.BRIAN P	06/15/2015	06/15/2015	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCSS21500320	07/08/2015	MCNABB.BRIAN P	06/17/2015	06/17/2015	BATON ROUGE TO KENNER, METAIRIE, SLIDELL AND RETURN STAFF TRANSPORTATION	14.40
DCSS21500321	07/08/2015	MCNABB.BRIAN P	06/18/2015	06/18/2015	BATON ROUGE TO WALKER, SATSUMA, LIVINGSTON AND RETURN STAFF TRANSPORTATION	28.80
DCSS21500322	07/08/2015	MCNABB.BRIAN P	06/18/2015	06/18/2015	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	62.00
DCSS21500323	07/09/2015	MCNABB.BRIAN P	06/22/2015	06/22/2015	BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	62.00
DCSS21500324	07/08/2015	MCNABB.BRIAN P	06/23/2015	06/23/2015	BATON ROUGE TO LAFAYETTE, NEW IBERIA, JEANERETTE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	97.20
DCSS21500325	07/08/2015	MCNABB.BRIAN P	06/25/2015	06/25/2015	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.20
DCSS21500326	07/08/2015	MCNABB.BRIAN P	06/27/2015	06/27/2015	BATON ROUGE TO PORT ALLEN AND RETURN STAFF INCIDENTALS	14.00
DCSS21500327	07/09/2015	MCNABB.BRIAN P	06/11/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION	32.70 64.08 150.76
DCSS21500331	07/09/2015	MCKENZIE.STEPHANIE	06/23/2015	06/23/2015	BATON ROUGE TO ALEXANDRIA, SHREVEPORT AND RETURN STAFF TRANSPORTATION	45.60
DCSS21500332	07/09/2015	MCKENZIE.STEPHANIE	06/24/2015	06/24/2015	SHREVEPORT TO ARCADIA AND RETURN STAFF TRANSPORTATION	32.00
DCSS21500333	07/09/2015	MCKENZIE.STEPHANIE	06/30/2015	06/30/2015	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	50.80
DCSS21500334	07/13/2015	FLOWERS.DARIEN B	06/01/2015	06/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.60
DCSS21500335	07/14/2015	HALL.HUNTER N	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.76 97.60
DCSS21500337	07/21/2015	QUINN.JAMES L	06/30/2015	07/02/2015	LAFAYETTE TO DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	373.08 134.34
DCSS21500338	07/21/2015	KAPSNER.ALLISON C	06/30/2015	07/05/2015	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA, NEW ORLEANS, KENNER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	284.15 259.60
DCSS21500340	07/14/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, BATON ROUGE AND RETURN SENATOR'S TRANSPORTATION	892.60
DCSS21500341	07/27/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE SENATOR'S TRANSPORTATION	403.60
DCSS21500342	07/27/2015	JP MORGAN CHASE BANK NA	06/04/2015	07/05/2015	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE STAFF TRANSPORTATION	1,486.60 995.40
DCSS21500343	07/14/2015	HALL.HUNTER N	07/06/2015	07/06/2015	AIRFARE FOR THE FOLLOWING: 6/9, 15, 22 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 6/4 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 6/11 SEN CASSIDY WASHINGTON DC TO SHREVEPORT; 6/18 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS; 6/30-7/5 A KAPSNER WASHINGTON DC TO BATON ROUGE AND RETURN; 6/30-7/2 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	81.60
DCSS21500344	07/15/2015	ROBERT.ANGELA D	06/02/2015	06/30/2015	LAFAYETTE TO DEQUINCY AND RETURN STAFF TRANSPORTATION	408.24
					MONROE TO THE FOLLOWING AND RETURN: 6/2, 4 COLUMBIA; 6/3 DELHI, TALLULAH; 6/9 BASTROP, STERLINGTON, FARMERVILLE; 6/11 RUSTON; 6/22 NEWELLTON, WATERPROOF, SAINT JOSEPH, WINNSBORO; MONROE, RAYVILLE; 6/23 ARCADIA; 6/24 TALLULAH, LAKE PROVIDENCE, OAK GROVE; 6/30 DUBACH, RUSTON, SIMSBORO, GRAMBLING	

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500347	07/21/2015	HALL.HUNTER N	07/09/2015	07/09/2015	STAFF TRANSPORTATION	11.20
DCSS21500348	07/20/2015	MALONE.MARK E	06/24/2015	06/24/2015	LAFAYETTE TO MAURICE AND RETURN	6.40
DCSS21500349	07/17/2015	MALONE.MARK E	06/25/2015	06/25/2015	STAFF TRANSPORTATION	5.20
DCSS21500350	07/17/2015	MALONE.MARK E	07/07/2015	07/07/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCSS21500351	07/21/2015	HALL.HUNTER N	07/10/2015	07/10/2015	STAFF TRANSPORTATION	34.40
DCSS21500352	07/30/2015	HALL.HUNTER N	07/14/2015	07/14/2015	LAFAYETTE TO KAPLAN, RAYNE, CHURCH POINT, DUSON AND RETURN	31.20
DCSS21500353	07/30/2015	HALL.HUNTER N	07/15/2015	07/15/2015	STAFF TRANSPORTATION	68.80
DCSS21500354	07/30/2015	HALL.HUNTER N	07/16/2015	07/16/2015	LAFAYETTE TO WESTLAKE, LAKE CHARLES, CROWLEY AND RETURN	16.80
DCSS21500355	07/30/2015	HALL.HUNTER N	07/17/2015	07/17/2015	STAFF TRANSPORTATION	14.80
DCSS21500356	07/30/2015	MCKENZIE.STEPHANIE	07/07/2015	07/07/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.88
DCSS21500357	07/30/2015	MCKENZIE.STEPHANIE	07/08/2015	07/08/2015	STAFF TRANSPORTATION	92.80
DCSS21500358	07/30/2015	CASSIDY.WILLIAM	07/14/2015	07/14/2015	SHREVEPORT TO NATCHITOCHES AND RETURN	17.81
DCSS21500359	07/30/2015	CASSIDY.WILLIAM	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	6.95
DCSS21500360	07/30/2015	QUINN.JAMES L	07/14/2015	07/14/2015	WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS AND RETURN	10.79
DCSS21500361	07/31/2015	HALL.HUNTER N	07/22/2015	07/22/2015	STAFF TRANSPORTATION	12.07
DCSS21500362	07/31/2015	CRAMTON.JOHN G	05/12/2015	07/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DCSS21500363	08/03/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	STAFF PER DIEM	20.72
DCSS21500364	08/03/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	STAFF TRANSPORTATION	892.60
DCSS21500365	08/04/2015	JP MORGAN CHASE BANK NA	04/17/2015	05/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.60
DCSS21500366	08/03/2015	HALL.HUNTER N	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION	1,842.00
DCSS21500367	08/03/2015	HALL.HUNTER N	07/24/2015	07/24/2015	AIRFARE FOR SEN CASSIDY AS FOLLOWS: 5/1, 5/7 WASHINGTON DC TO NEW ORLEANS; 4/17, 5/14, 5/21 WASHINGTON DC TO BATON ROUGE; 5/11 LAFAYETTE TO WASHINGTON DC	53.60
DCSS21500368	08/03/2015	HALL.HUNTER N	07/27/2015	07/27/2015	STAFF TRANSPORTATION	15.20
DCSS21500369	08/04/2015	ROBERT.ANGELA D	07/07/2015	07/24/2015	LAFAYETTE TO BATON ROUGE AND RETURN	55.20
DCSS21500370	08/06/2015	ZELDEN.MARK A	04/16/2015	04/16/2015	STAFF TRANSPORTATION	192.72
DCSS21500371	08/06/2015	ZELDEN.MARK A	04/17/2015	04/17/2015	MONROE TO THE FOLLOWING AND RETURN: 7/7, 24 FARMERVILLE; 7/8 TALLULLAH, SAINT JOSEPH; 7/14, 23 RUSTON; 7/16 BASTROP	27.00
DCSS21500372	08/06/2015	ZELDEN.MARK A	04/21/2015	04/21/2015	STAFF TRANSPORTATION	4.90
DCSS21500373	08/06/2015	ZELDEN.MARK A	04/29/2015	04/29/2015	METAIRIE TO LA PLACE AND RETURN	4.90
DCSS21500374	08/06/2015	ZELDEN.MARK A	05/01/2015	05/01/2015	STAFF TRANSPORTATION	5.00
					METAIRIE TO NEW ORLEANS AND RETURN	15.00
					STAFF TRANSPORTATION	4.00
					METAIRIE TO NEW ORLEANS AND RETURN	

B-733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500375	08/06/2015	ZELDEN.MARK A	05/04/2015	05/04/2015	STAFF TRANSPORTATION	10.00
DCSS21500376	08/06/2015	ZELDEN.MARK A	05/06/2015	05/06/2015	METAIRIE TO WESTWEGO AND RETURN	56.80
DCSS21500377	08/06/2015	ZELDEN.MARK A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	6.00
DCSS21500378	08/06/2015	ZELDEN.MARK A	05/13/2015	05/13/2015	METAIRIE TO BATON ROUGE AND RETURN	10.00
DCSS21500379	08/06/2015	ZELDEN.MARK A	05/15/2015	05/15/2015	STAFF TRANSPORTATION	7.60
DCSS21500380	08/06/2015	ZELDEN.MARK A	03/26/2015	03/26/2015	METAIRIE TO NEW ORLEANS AND RETURN	27.50
DCSS21500381	08/06/2015	ZELDEN.MARK A	04/03/2015	04/03/2015	STAFF TRANSPORTATION	10.50
DCSS21500382	08/06/2015	ZELDEN.MARK A	05/19/2015	05/19/2015	METAIRIE TO WESTWEGO AND RETURN	4.80
DCSS21500383	08/06/2015	ZELDEN.MARK A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	10.00
DCSS21500384	08/07/2015	ZELDEN.MARK A	06/03/2015	06/03/2015	METAIRIE TO WESTWEGO AND RETURN	13.60
DCSS21500385	08/07/2015	ZELDEN.MARK A	06/05/2015	06/05/2015	STAFF TRANSPORTATION	4.40
DCSS21500386	08/07/2015	ZELDEN.MARK A	06/10/2015	06/10/2015	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DCSS21500387	08/07/2015	ZELDEN.MARK A	06/16/2015	06/16/2015	METAIRIE TO NEW ORLEANS AND RETURN	8.80
DCSS21500388	08/07/2015	ZELDEN.MARK A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	16.00
DCSS21500389	08/07/2015	ZELDEN.MARK A	06/18/2015	06/18/2015	METAIRIE TO NEW ORLEANS AND RETURN	3.20
DCSS21500390	08/07/2015	ZELDEN.MARK A	06/30/2015	06/30/2015	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DCSS21500391	08/07/2015	ZELDEN.MARK A	07/01/2015	07/01/2015	STAFF TRANSPORTATION	31.80
DCSS21500392	08/07/2015	ZELDEN.MARK A	07/02/2015	07/02/2015	METAIRIE TO COVINGTON AND RETURN	25.60
DCSS21500393	08/07/2015	ZELDEN.MARK A	07/03/2015	07/03/2015	STAFF TRANSPORTATION	22.00
DCSS21500394	08/07/2015	ZELDEN.MARK A	07/08/2015	07/08/2015	METAIRIE TO RESERVE AND RETURN	56.80
DCSS21500395	08/07/2015	ZELDEN.MARK A	07/11/2015	07/11/2015	STAFF TRANSPORTATION	74.00
DCSS21500396	08/07/2015	ZELDEN.MARK A	07/14/2015	07/14/2015	METAIRIE TO GOLDEN MEADOW AND RETURN	9.60
DCSS21500397	08/07/2015	HALL.HUNTER N	07/29/2015	07/29/2015	STAFF TRANSPORTATION	7.24
DCSS21500398	08/07/2015	HALL.HUNTER N	07/30/2015	07/30/2015	STAFF PER DIEM	72.80
DCSS21500399	08/14/2015	EBY JR.MICHAEL R	07/30/2015	07/30/2015	LAFAYETTE TO LAKE CHARLES, WESTLAKE, ESTHERWOOD, MORSE AND RETURN	36.80
DCSS21500400	08/10/2015	FLOWERS.DARIEN B	07/01/2015	07/31/2015	STAFF TRANSPORTATION	17.20
DCSS21500401	08/12/2015	MALONE.MARK E	07/21/2015	07/30/2015	PLAQUEMINE TO GROSSE TETE TO BATON ROUGE	24.00
DCSS21500402	08/10/2015	HALL.HUNTER N	08/03/2015	08/03/2015	STAFF TRANSPORTATION	36.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.20
					STAFF PER DIEM	
					LAFAYETTE TO LAKE CHARLES AND RETURN	

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500410	08/12/2015	HALL.HUNTER N	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE ARTHUR, HACKBERRY, LAKE CHARLES AND RETURN	13.28 82.40
DCSS21500411	08/12/2015	SEATON.TOMMIE S	07/28/2015	07/28/2015	STAFF TRANSPORTATION ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DCSS21500412	08/12/2015	SEATON.TOMMIE S	07/24/2015	07/24/2015	STAFF TRANSPORTATION ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.40
DCSS21500413	08/12/2015	SEATON.TOMMIE S	07/21/2015	07/21/2015	STAFF TRANSPORTATION ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.20
DCSS21500415	08/12/2015	SEATON.TOMMIE S	06/23/2015	06/23/2015	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, DRY PRONG AND RETURN	31.20
DCSS21500416	08/13/2015	MCNABB.BRIAN P	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	64.97 107.17
DCSS21500417	08/13/2015	MCNABB.BRIAN P	07/06/2015	07/06/2015	STAFF TRANSPORTATION BATON ROUGE TO CONVENT, GONZALES AND RETURN	36.40
DCSS21500418	08/13/2015	MCNABB.BRIAN P	07/07/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, LECOMPTE AND RETURN	17.96 183.40
DCSS21500419	08/13/2015	MCNABB.BRIAN P	07/13/2015	07/13/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	75.20
DCSS21500420	08/18/2015	MCNABB.BRIAN P	07/27/2015	07/28/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	73.71
DCSS21500421	08/13/2015	MCNABB.BRIAN P	06/11/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO SHREVEPORT AND RETURN	19.65 149.99
DCSS21500422	08/18/2015	HALL.HUNTER N	08/06/2015	08/06/2015	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, JENNINGS, KAPLAN AND RETURN	44.80
DCSS21500423	08/20/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/24/2015	SENA TOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 7/7 BATON ROUGE TO WASHINGTON DC; 7/9, 16 WASHINGTON DC TO BATON ROUGE; 7/13, 21 NEW ORLEANS TO WASHINGTON DC; 7/24 WASHINGTON DC TO NEW ORLEANS	2,088.10 382.20
DCSS21500424	08/18/2015	HALL.HUNTER N	08/07/2015	08/07/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DCSS21500426	08/20/2015	HALL.HUNTER N	08/10/2015	08/10/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DCSS21500427	08/20/2015	HALL.HUNTER N	08/11/2015	08/11/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCSS21500428	08/20/2015	HALL.HUNTER N	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	9.58 61.60
DCSS21500429	08/25/2015	HALL.HUNTER N	08/13/2015	08/13/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: MORGAN CITY; OPELOUSAS	72.80
DCSS21500430	08/27/2015	SEATON.TOMMIE S	07/21/2015	07/21/2015	STAFF PER DIEM ALEXANDRIA TO VILLE PLATTE AND RETURN	14.12
DCSS21500431	08/24/2015	SEATON.TOMMIE S	07/30/2015	07/30/2015	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	74.00
DCSS21500432	08/24/2015	SEATON.TOMMIE S	08/11/2015	08/11/2015	STAFF TRANSPORTATION ALEXANDRIA TO STONEWALL AND RETURN	96.00
DCSS21500433	08/24/2015	SEATON.TOMMIE S	08/13/2015	08/13/2015	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	56.80
DCSS21500434	08/24/2015	ROBERT.ANGELA D	07/29/2015	08/11/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/29 RUSTON; 7/30 COLUMBIA; 7/31 FARMERVILLE; 8/5 RAYVILLE; 8/7 LAKE PROVIDENCE; 8/10 RUSTON, BASTROP; 8/11 BOSSIER CITY	280.56
DCSS21500435	08/28/2015	SCHINDLER.BLAKE M	08/07/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GALLIANO, SHREVEPORT, MANY, NEW ORLEANS, GARYVILLE, NEW ORLEANS AND RETURN	94.83 440.51

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500436	08/26/2015	MCKENZIE,STEPHANIE	07/21/2015	07/21/2015	STAFF TRANSPORTATION	15.36
DCSS21500437	08/26/2015	MCKENZIE,STEPHANIE	07/22/2015	07/22/2015	SHREVEPORT TO STONEWALL AND RETURN	66.80
DCSS21500438	08/26/2015	MCKENZIE,STEPHANIE	07/28/2015	07/28/2015	STAFF TRANSPORTATION	80.80
DCSS21500439	08/26/2015	MCKENZIE,STEPHANIE	07/29/2015	07/29/2015	SHREVEPORT TO JONESBORO AND RETURN	60.40
DCSS21500440	08/26/2015	MCKENZIE,STEPHANIE	07/30/2015	07/30/2015	STAFF TRANSPORTATION	58.88
DCSS21500441	08/26/2015	MCKENZIE,STEPHANIE	08/03/2015	08/03/2015	SHREVEPORT TO MANY AND RETURN	52.80
DCSS21500442	08/26/2015	MCKENZIE,STEPHANIE	08/07/2015	08/07/2015	STAFF TRANSPORTATION	28.00
DCSS21500443	08/26/2015	MCKENZIE,STEPHANIE	08/17/2015	08/17/2015	SHREVEPORT TO PLAIN DEALING AND RETURN	92.80
DCSS21500444	08/26/2015	HALL,HUNTER N	08/14/2015	08/14/2015	STAFF TRANSPORTATION	56.80
DCSS21500445	08/26/2015	HALL,HUNTER N	08/17/2015	08/17/2015	LAFAYETTE TO MORGAN CITY AND RETURN	7.56
DCSS21500446	09/01/2015	CRAMTON,JOHN G	08/17/2015	08/20/2015	STAFF PER DIEM	64.80
DCSS21500447	09/01/2015	FLOWERS,DARIEB B	08/16/2015	08/20/2015	STAFF TRANSPORTATION	48.81
DCSS21500448	09/01/2015	ANDERSON,ROLLAND E	08/11/2015	08/16/2015	STAFF PER DIEM	434.19
DCSS21500449	09/01/2015	HALL,HUNTER N	08/18/2015	08/18/2015	WASHINGTON DC TO MEMPHIS TN AND RETURN	150.97
DCSS21500450	08/31/2015	HALL,HUNTER N	08/19/2015	08/19/2015	STAFF INCIDENTALS	50.44
DCSS21500451	08/31/2015	HALL,HUNTER N	08/20/2015	08/20/2015	STAFF PER DIEM	613.34
DCSS21500452	08/31/2015	HALL,HUNTER N	08/21/2015	08/21/2015	STAFF TRANSPORTATION	292.12
DCSS21500453	09/01/2015	QUINN,JAMES L	08/19/2015	08/22/2015	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	69.07
DCSS21500454	09/02/2015	GORMAN,GENEVIEVE A	08/18/2015	08/24/2015	STAFF INCIDENTALS	582.63
DCSS21500457	09/04/2015	CASSIDY,WILLIAM	08/20/2015	08/20/2015	STAFF PER DIEM	307.23
DCSS21500458	09/02/2015	CASSIDY,WILLIAM	06/11/2015	06/12/2015	WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, ATLANTA GA AND RETURN	24.80
DCSS21500460	09/03/2015	HALL,HUNTER N	08/25/2015	08/25/2015	STAFF TRANSPORTATION	9.60
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
					STAFF TRANSPORTATION	17.52
					STAFF PER DIEM	56.00
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
					STAFF INCIDENTALS	147.53
					STAFF PER DIEM	141.44
					WASHINGTON DC TO ATLANTA GA, BATON ROUGE, ATLANTA GA AND RETURN	391.49
					STAFF TRANSPORTATION	181.99
					WASHINGTON DC TO DALLAS TX, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	4.44
					SENATOR'S PER DIEM	19.65
					BATON ROUGE TO MANDEVILLE AND RETURN	149.99
					SENATOR'S INCIDENTALS	12.00
					SENATOR'S PER DIEM	68.40
					WASHINGTON DC TO SHREVEPORT TO BATON ROUGE	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LAFAYETTE TO LAKE CHARLES AND RETURN	

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500461	09/04/2015	HALL.HUNTER N	08/26/2015	08/26/2015	STAFF TRANSPORTATION	14.40
DCSS21500463	09/10/2015	KAPSNER.ALLISON C	08/21/2015	08/28/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.45
					STAFF PER DIEM	920.98
DCSS21500464	09/10/2015	ANDERSON.CHRISTOPHER J	08/24/2015	08/28/2015	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	197.78
					STAFF PER DIEM	323.35
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BATON ROUGE, SAINT FRANCISVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS21500465	09/10/2015	HALL.HUNTER N	08/27/2015	08/27/2015	STAFF TRANSPORTATION	17.20
DCSS21500466	09/10/2015	HALL.HUNTER N	08/31/2015	08/31/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DCSS21500467	09/10/2015	HALL.HUNTER N	09/01/2015	09/01/2015	STAFF TRANSPORTATION	8.80
DCSS21500468	09/10/2015	HALL.HUNTER N	09/02/2015	09/02/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.19
					STAFF PER DIEM	63.60
					STAFF TRANSPORTATION	
DCSS21500469	09/14/2015	MCNABB.BRIAN P	08/05/2015	08/05/2015	LAFAYETTE TO LAKE CHARLES AND RETURN	88.40
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS21500470	09/10/2015	MCNABB.BRIAN P	08/06/2015	08/06/2015	STAFF TRANSPORTATION	21.60
DCSS21500471	09/10/2015	MCNABB.BRIAN P	08/07/2015	08/07/2015	BATON ROUGE TO LIVINGSTON AND RETURN	49.20
DCSS21500472	09/10/2015	MCNABB.BRIAN P	08/17/2015	08/17/2015	STAFF TRANSPORTATION	38.00
DCSS21500473	09/11/2015	MCNABB.BRIAN P	08/10/2015	08/14/2015	BATON ROUGE TO CONVENT AND RETURN	204.08
					STAFF PER DIEM	306.68
					STAFF TRANSPORTATION	
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, MONROE, ARCADIA, MONROE, WEST MONROE AND RETURN	
DCSS21500474	09/10/2015	MCNABB.BRIAN P	08/18/2015	08/18/2015	STAFF TRANSPORTATION	36.80
DCSS21500475	09/10/2015	MCNABB.BRIAN P	08/19/2015	08/19/2015	BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	30.00
DCSS21500476	09/10/2015	MCNABB.BRIAN P	08/20/2015	08/20/2015	STAFF TRANSPORTATION	26.80
DCSS21500477	09/11/2015	MCNABB.BRIAN P	08/21/2015	08/22/2015	BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	30.56
					STAFF PER DIEM	128.27
					STAFF TRANSPORTATION	
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS21500478	09/10/2015	MCNABB.BRIAN P	08/24/2015	08/24/2015	STAFF TRANSPORTATION	46.80
DCSS21500479	09/10/2015	MCNABB.BRIAN P	08/25/2015	08/25/2015	BATON ROUGE TO ZACHARY, SLAUGHTER, SAINT FRANCISVILLE, ZACHARY AND RETURN	13.60
					STAFF TRANSPORTATION	
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500480	09/10/2015	MCNABB.BRIAN P	08/26/2015	08/26/2015	STAFF TRANSPORTATION	26.40
DCSS21500481	09/14/2015	MCKENZIE.STEPHANIE	08/28/2015	08/28/2015	BATON ROUGE TO DENHAM SPRINGS, WALKER AND RETURN	66.80
DCSS21500482	09/11/2015	MCKENZIE.STEPHANIE	08/31/2015	08/31/2015	STAFF TRANSPORTATION	119.60
					SHREVEPORT TO JONESBORO AND RETURN	
DCSS21500483	09/10/2015	MCKENZIE.STEPHANIE	09/02/2015	09/02/2015	STAFF TRANSPORTATION	58.00
					SHREVEPORT TO LEESVILLE, MANY AND RETURN	
DCSS21500484	09/14/2015	MCNABB.BRIAN P	08/03/2015	08/03/2015	STAFF TRANSPORTATION	69.60
DCSS21500485	09/16/2015	SEATON.TOMMIE S	08/27/2015	08/27/2015	SHREVEPORT TO RUSTON AND RETURN	36.80
DCSS21500486	09/16/2015	SEATON.TOMMIE S	08/31/2015	08/31/2015	STAFF TRANSPORTATION	64.80
					BATON ROUGE TO NEW ORLEANS AND RETURN	
					ALEXANDRIA TO MARKSVILLE AND RETURN	
DCSS21500487	09/11/2015	ANDERSON.CHRISTOPHER J	02/02/2015	07/30/2015	STAFF TRANSPORTATION	206.31
					ALEXANDRIA TO MANY AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500490	09/10/2015	CASSIDY.WILLIAM	08/19/2015	08/19/2015	SENATOR'S PER DIEM BATON ROUGE TO GRETN AND RETURN	2.88
DCSS21500491	09/14/2015	HALL.HUNTER N	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION	19.72 59.20
DCSS21500492	09/15/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/28/2015	LAFAYETTE TO FRANKLIN, MORGAN CITY, PATTERSON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	212.60 1,396.60
DCSS21500496	09/16/2015	CUMMINS.JOHN T	08/26/2015	08/30/2015	AIRFARE FOR THE FOLLOWING: 8/6 CASSIDY SEN WASHINGTON DC TO BATON ROUGE; 8/11-16 R ANDERSON WASHINGTON DC TO NEW ORLEANS AND RETURN; 8/19-22 J QUINN, 8/24-28 C ANDERSON WASHINGTON DC TO BATON ROUGE AND RETURN STAFF PER DIEM	549.16 107.66
DCSS21500497	09/15/2015	MCNABB.BRIAN P	08/29/2015	08/29/2015	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	34.00
DCSS21500498	09/10/2015	CASSIDY.WILLIAM	08/27/2015	08/28/2015	BATON ROUGE TO MAUREPAS AND RETURN SENATOR'S PER DIEM	63.94 4.00
DCSS21500506	09/17/2015	ROGERS.JILLIAN B	08/18/2015	08/31/2015	SENATOR'S TRANSPORTATION BATON ROUGE TO NEW ORLEANS, CHALMETTE AND RETURN STAFF INCIDENTALS	24.95 1,779.40 588.89
DCSS21500507	09/16/2015	HALL.HUNTER N	09/09/2015	09/09/2015	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF PER DIEM	16.82 73.60
DCSS21500509	09/18/2015	MOODY.WADE M	08/06/2015	08/06/2015	LAFAYETTE TO KINDER, GUEYDAN, ABBEVILLE AND RETURN STAFF TRANSPORTATION	45.96
DCSS21500510	09/18/2015	MOODY.WADE M	08/07/2015	09/07/2015	METAIRIE TO COVINGTON, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	20.32
DCSS21500511	09/18/2015	MOODY.WADE M	08/13/2015	08/13/2015	METAIRIE TO LA PLACE AND RETURN STAFF TRANSPORTATION	6.56
DCSS21500512	09/18/2015	MOODY.WADE M	08/19/2015	08/19/2015	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	29.68
DCSS21500514	09/22/2015	HALL.HUNTER N	09/10/2015	09/10/2015	METAIRIE TO NEW ORLEANS, BELLE CHASSE, GRETN, NEW ORLEANS, LULING AND RETURN STAFF TRANSPORTATION	35.20
DCSS21500515	09/21/2015	MALONE.MARK E	08/06/2015	09/10/2015	LAFAYETTE TO RAYNE, CROWLEY, DUSON, ABBEVILLE AND RETURN STAFF TRANSPORTATION	16.00
DCSS21500516	09/23/2015	WALTON.ROBERT D	08/26/2015	08/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	41.34 337.66 73.72
DCSS21500517	09/22/2015	EBY JR.MICHAEL R	09/03/2015	09/03/2015	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	21.20
DCSS21500518	09/22/2015	EBY JR.MICHAEL R	09/11/2015	09/11/2015	BATON ROUGE TO GONZALES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.73 67.20
DCSS21500520	09/22/2015	MOODY.WADE M	08/20/2015	08/20/2015	PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE STAFF TRANSPORTATION	49.72
DCSS21500521	09/22/2015	MOODY.WADE M	08/25/2015	08/25/2015	METAIRIE TO ROBERT, MANDEVILLE, COVINGTON AND RETURN STAFF TRANSPORTATION	6.16
DCSS21500522	09/22/2015	MOODY.WADE M	08/27/2015	08/27/2015	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	6.56
DCSS21500523	09/23/2015	MOODY.WADE M	08/28/2015	08/28/2015	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	15.64
DCSS21500524	09/22/2015	MOODY.WADE M	08/31/2015	08/31/2015	METAIRIE TO CHALMETTE, ARABI, METAIRIE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	6.72
DCSS21500525	09/23/2015	MOODY.WADE M	09/04/2015	09/04/2015	METAIRIE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.14 69.64
					METAIRIE TO LA PLACE, BATON ROUGE, GONZALES AND RETURN	

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500528	09/28/2015	CASSIDY.WILLIAM	09/10/2015	09/15/2015	SENATOR'S PER DIEM	4.27
DCSS21500529	09/28/2015	HALL.HUNTER N	09/11/2015	09/11/2015	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	19.60
DCSS21500530	09/28/2015	HALL.HUNTER N	09/14/2015	09/14/2015	STAFF TRANSPORTATION	16.40
DCSS21500531	09/28/2015	HALL.HUNTER N	09/15/2015	09/15/2015	LAFAYETTE TO NEW IBERIA AND RETURN	12.00
					STAFF TRANSPORTATION	65.60
DCSS21500532	09/29/2015	EBY JR.MICHAEL R	09/16/2015	09/16/2015	LAFAYETTE TO LAKE CHARLES AND RETURN	7.35
					STAFF PER DIEM	48.40
DCSS21500533	09/30/2015	SEATON.TOMMIE S	08/15/2015	08/15/2015	BATON ROUGE TO MORGAN CITY TO PLAQUEMINE	63.20
DCSS21500534	09/30/2015	MCKENZIE.STEPHANIE	09/09/2015	09/09/2015	STAFF TRANSPORTATION	92.80
DCSS21500535	09/30/2015	ZELDEN.MARK A	09/15/2015	09/15/2015	ALEXANDRIA TO OPELOUSAS AND RETURN	43.20
DCSS21500537	09/30/2015	ZELDEN.MARK A	08/07/2015	08/07/2015	SHREVEPORT TO LEESVILLE AND RETURN	10.40
DCSS21500538	09/30/2015	ZELDEN.MARK A	08/10/2015	08/10/2015	METAIRIE TO PORT SULPHUR AND RETURN	8.00
DCSS21500539	09/30/2015	ZELDEN.MARK A	08/11/2015	08/11/2015	STAFF TRANSPORTATION	22.00
DCSS21500540	09/30/2015	ZELDEN.MARK A	08/13/2015	08/13/2015	METAIRIE TO RESERVE AND RETURN	44.00
DCSS21500542	09/30/2015	ZELDEN.MARK A	09/15/2015	09/15/2015	STAFF TRANSPORTATION	7.20
DCSS21500543	09/30/2015	ZELDEN.MARK A	08/24/2015	08/24/2015	METAIRIE TO NEW ORLEANS AND RETURN	6.40
DCSS21500544	09/30/2015	ZELDEN.MARK A	08/26/2015	08/26/2015	STAFF TRANSPORTATION	5.20
DCSS21500545	09/30/2015	ZELDEN.MARK A	09/02/2015	09/02/2015	METAIRIE TO NEW ORLEANS AND RETURN	13.20
DCSS21500546	09/30/2015	ZELDEN.MARK A	09/10/2015	09/10/2015	STAFF TRANSPORTATION	5.60
DCSS21500550	09/30/2015	HALL.HUNTER N	09/17/2015	09/17/2015	METAIRIE TO BELLE CHASSE AND RETURN	55.20
					STAFF TRANSPORTATION	
					LAFAYETTE TO MORGAN CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						74,538.76
CV150005898	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150007470	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007774	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.80
CV150007864	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	2.00
CV150009675	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	79.30
DCSS21500119	04/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/19/2015	FEES AND OTHER CHARGES	100.00
DCSS21500190	05/01/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/23/2015	FEES AND OTHER CHARGES	30.00
DCSS21500205	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/27/2015	FEES AND OTHER CHARGES	30.00
DCSS21500264	06/03/2015	WILLIS OF NEW YORK INC	06/01/2015	06/01/2016	FEES AND OTHER CHARGES	515.00
DCSS21500297	07/07/2015	JP MORGAN CHASE BANK NA	04/30/2015	06/11/2015	FEES AND OTHER CHARGES	70.00
DCSS21500346	07/21/2015	ADVANCED OFFICE SYSTEMS INC	02/24/2015	02/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DCSS21500423	08/20/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DCSS21500492	09/15/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,008.30
CV150008812	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	555.20
CV150009768	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	58.00
DCSS21500208	05/14/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	904.65
DCSS21500245	05/29/2015	LOUISIANA OFFICE SUPPLY CO	02/02/2015	02/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.49
DCSS21500272	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.51
DCSS21500273	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	378.00

B-739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500425	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	376.95
DCSS21500500	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.46
DCSS21500513	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
DCSS21500548	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,143.32
ACQUISITION OF ASSETS						5,227.97

PERSONNEL COMP. FULL-TIME PERMANENT						1,081,707.70
PERSONNEL BENEFITS						1,558.15
NET PAYROLL EXPENSES						1,083,265.85

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-585,479.15		
Net Payroll Expenses		0.00	-2,507,492.89
Travel and Transportation of Persons		0.00	-212,288.49
Rent, Communications and Utilities		0.00	-52,963.38
Other Contractual Services		0.00	-2,454.45
Supplies and Materials		0.00	-31,367.80
Acquisition of Assets		0.00	-942.84
ORGANIZATION TOTALS	\$2,807,509.85	\$0.00	-\$2,807,509.85
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-741

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,036.47
Travel and Transportation of Persons		0.00	-165,303.39
Rent, Communications and Utilities		0.00	-45,592.36
Other Contractual Services		0.00	-4,899.00
Supplies and Materials		0.00	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	\$3,413,164.00	\$0.00	-\$2,719,725.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$693,438.84

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

B-742

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,099.20	-770,515.96
Travel and Transportation of Persons		0.00	-43,007.79
Transportation of Things		-1,496.80	-1,496.80
Rent, Communications and Utilities		-1,463.40	-11,600.04
Other Contractual Services		-210.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	-\$2,071.00	-\$832,383.29
UNEXPENDED BALANCE AS OF 09/30/2015			\$307,578.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500341	05/27/2015	SHRED X CORPORATION	12/05/2014	12/19/2014	FEES AND OTHER CHARGES	210.00
					OTHER CONTRACTUAL SERVICES	210.00
					PERSONNEL BENEFITS	-1,099.20
					NET PAYROLL EXPENSES	-1,099.20

B-743

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-564,410.90		
Net Payroll Expenses		0.00	-455,758.50
Travel and Transportation of Persons		0.00	-10,762.59
Rent, Communications and Utilities		0.00	-13,169.61
Other Contractual Services		0.00	-417.10
Supplies and Materials		0.00	-3,510.42
ORGANIZATION TOTALS	\$483,618.22	\$0.00	-\$483,618.22
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-744

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$262,007.00	\$0.00	-\$132,141.22
UNEXPENDED BALANCE AS OF 09/30/2015			\$129,865.78

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

B-745

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-364,047.48		
Net Payroll Expenses		0.00	-2,564,701.33
Travel and Transportation of Persons		0.00	-119,158.70
Rent, Communications and Utilities		0.00	-71,527.28
Printing and Reproduction		0.00	-324.42
Other Contractual Services		0.00	-1,219.73
Supplies and Materials		0.00	-31,631.35
Acquisition of Assets		0.00	-7,702.71
ORGANIZATION TOTALS	\$2,796,265.52	\$0.00	-\$2,796,265.52
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-746

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00			
Supplementals	18,755.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,626,007.22
Travel and Transportation of Persons			0.00	-106,707.52
Rent, Communications and Utilities			0.00	-53,614.78
Printing and Reproduction			0.00	-614.48
Other Contractual Services			0.00	-331.00
Supplies and Materials			0.00	-48,727.11
Acquisition of Assets			-1,044.00	-4,955.38
ORGANIZATION TOTALS	\$3,178,898.00		-\$1,044.00	-\$2,840,957.49
UNEXPENDED BALANCE AS OF 09/30/2015				\$337,940.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500524	04/17/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
ACQUISITION OF ASSETS						1,044.00

B-747

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,134,994.02	-2,418,053.48
Travel and Transportation of Persons		-57,450.88	-100,213.26
Rent, Communications and Utilities		-27,345.26	-47,637.64
Other Contractual Services		-420.70	-609.60
Supplies and Materials		-14,905.10	-20,228.56
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	-\$1,235,115.96	-\$2,586,979.36
UNEXPENDED BALANCE AS OF 09/30/2015			\$616,912.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	66,666.62
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	35,704.52
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	58,500.00
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	25,359.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	37,500.00
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	33,793.32
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	42,264.96
		MURTAUGH, DAVID R			SENIOR ADVISOR TO JUL. 30	13,029.00
		HARDOMAN, JENNIFER P			CONSTITUENT LIAISON	33,705.00
		SNELL, TERRY			SENIOR ADVISER	22,249.92
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	62,499.96
		OWENS, NICOLE C			CONSTITUENT LIAISON	26,499.96
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	28,087.44
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	42,264.96
		EASTMAN, STEPHANIE J			SCHEDULER TO JUL. 1	16,177.73
		ROW, MATTHEW J			DEPUTY STATE DIRECTOR	39,959.96
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	44,499.96
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	24,999.96
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	20,875.00
		FOLTZ, JONATHAN R			COUNSEL	32,499.96
		LOPEZ, DANIEL O			STATE DIRECTOR	62,499.96
		NEMETH, SCOTT W			LEGISLATIVE CORRESPONDENT TO AUG. 8	12,977.74
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA	42,264.96
		STEVENS, JUSTIN A			REGIONAL DIRECTOR FOR SOUTHEAST INDIANA TO AUG. 20	32,872.74
		PINEGAR, PHILLIP R			LEGISLATIVE CORRESPONDENT	17,499.96

B-748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLIHER, JULIA E WIEGARD, JAMESON PIERCE M. TIMMERMAN, AMY N MIRANI, JEAN N GILMER, MADELEINE J KENWORTHY, JON M. RICHARDSON, NANCY N PODCZERWINSKI, ALEXANDER J DAILY, MARJORIE E			LEGISLATIVE CORRESPONDENT TO AUG. 3 LEGISLATIVE COUNSEL DEPUTY PRESS SECRETARY MAIL MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF ASSISTANT FROM AUG. 5 LEGISLATIVE CORRESPONDENT FROM AUG. 7	11,958.30 32,499.96 16,475.98 28,333.32 15,000.00 19,333.28 19,999.92 4,666.66 5,249.98
DCOA21500478	04/02/2015	HOLCOMB, ERIC J	03/12/2015	03/13/2015	STAFF PER DIEM INDIANAPOLIS TO LOUISVILLE KY AND RETURN	173.82
DCOA21500483	04/01/2015	LAGEMANN, PAUL W	03/18/2015	03/18/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	26.45
DCOA21500484	04/01/2015	LAGEMANN, PAUL W	03/19/2015	03/19/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	94.47
DCOA21500485	04/02/2015	LAGEMANN, PAUL W	03/20/2015	03/20/2015	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	122.25
DCOA21500486	04/02/2015	GOFF, BRENDA K	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOGOOTE, PAOLI, ENGLISH AND RETURN	10.74 124.72
DCOA21500487	04/01/2015	GOFF, BRENDA K	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	7.80 72.57
DCOA21500488	04/01/2015	GOFF, BRENDA K	03/13/2015	03/13/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	20.93
DCOA21500489	04/03/2015	GOFF, BRENDA K	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, COVINGTON, PLAINFIELD, DANVILLE AND RETURN	115.66 283.82
DCOA21500490	04/01/2015	GOFF, BRENDA K	03/20/2015	03/20/2015	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	41.86 23.00
DCOA21500492	04/01/2015	HOLWERDA, REBECCA B	03/24/2015	03/24/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92
DCOA21500493	04/08/2015	HOLWERDA, REBECCA B	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENNELAER AND RETURN	43.70 8.24 63.25
DCOA21500494	04/08/2015	HOLWERDA, REBECCA B	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KENTLAND AND RETURN	23.00
DCOA21500495	04/08/2015	HOLWERDA, REBECCA B	02/27/2015	02/27/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCOA21500496	04/02/2015	HOLWERDA, REBECCA B	03/02/2015	03/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86 90.35
DCOA21500497	04/02/2015	HOLWERDA, REBECCA B	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	85.10
DCOA21500498	04/06/2015	HOLWERDA, REBECCA B	03/04/2015	03/04/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: KNOX; FAIR OAKS	7.38 77.05
DCOA21500499	04/02/2015	HOLWERDA, REBECCA B	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	42.55
DCOA21500500	04/02/2015	HOLWERDA, REBECCA B	03/07/2015	03/07/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.86 92.05
DCOA21500501	04/03/2015	HOLWERDA, REBECCA B	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	4.07 67.85
DCOA21500502	04/02/2015	HOLWERDA, REBECCA B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	

B-749

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500503	04/03/2015	HOLWERDA,REBECCA B	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE, DARLINGTON AND RETURN	10.26 127.65
DCOA21500504	04/02/2015	HOLWERDA,REBECCA B	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	4.44 42.55
DCOA21500505	04/02/2015	HOLWERDA,REBECCA B	03/13/2015	03/13/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DCOA21500506	04/08/2015	HOLWERDA,REBECCA B	03/15/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	71.15 82.30
DCOA21500507	04/02/2015	HOLWERDA,REBECCA B	03/16/2015	03/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCOA21500508	04/23/2015	HOLWERDA,REBECCA B	03/17/2015	03/17/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500509	04/06/2015	HOLWERDA,REBECCA B	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	14.10 126.50
DCOA21500510	04/02/2015	HOLWERDA,REBECCA B	03/19/2015	03/19/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DCOA21500511	04/03/2015	HOLWERDA,REBECCA B	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	3.01 127.65
DCOA21500512	04/02/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 2/28, 3/10, 16 INDIANAPOLIS TO WASHINGTON DC; 2/27, 3/6 WASHINGTON DC TO INDIANAPOLIS; 3/12 WASHINGTON DC TO LOUISVILLE KY	1,560.60
DCOA21500516	05/04/2015	HINGSON,CONSTANTINE C	03/24/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	453.15 763.47
DCOA21500519	04/23/2015	MURTAUGH,DAVID R	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.31 70.15
DCOA21500520	04/14/2015	MURTAUGH,DAVID R	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	14.55 35.08
DCOA21500521	04/14/2015	MURTAUGH,DAVID R	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	19.00 35.08
DCOA21500522	04/13/2015	LAGEMANN,PAUL W	03/21/2015	03/21/2015	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	77.63
DCOA21500523	04/13/2015	LAGEMANN,PAUL W	04/01/2015	04/01/2015	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.18
DCOA21500526	04/16/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC	420.10
DCOA21500528	04/23/2015	CAIN,VIRGINIA J	04/02/2015	04/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOA21500529	04/23/2015	CAIN,VIRGINIA J	04/01/2015	04/01/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCOA21500530	04/23/2015	CAIN,VIRGINIA J	03/26/2015	03/26/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOA21500531	04/23/2015	CAIN,VIRGINIA J	03/19/2015	03/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500532	04/23/2015	CAIN,VIRGINIA J	03/18/2015	03/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500533	04/22/2015	MURTAUGH,DAVID R	04/06/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	288.49 70.15
DCOA21500534	04/23/2015	MURTAUGH,DAVID R	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.83 35.08

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500535	04/24/2015	MURTAUGH.DAVID R	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	35.13 3.00
DCOA21500536	04/23/2015	MURTAUGH.DAVID R	04/13/2015	04/13/2015	STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	35.08
DCOA21500537	04/23/2015	HOLWERDA.REBECCA B	03/30/2015	03/30/2015	STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	75.90
DCOA21500538	04/24/2015	HOLWERDA.REBECCA B	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	12.71 93.15
DCOA21500539	04/24/2015	HOLWERDA.REBECCA B	04/01/2015	04/01/2015	STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	128.80
DCOA21500540	04/23/2015	HOLWERDA.REBECCA B	04/02/2015	04/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCOA21500541	04/23/2015	HOLWERDA.REBECCA B	04/03/2015	04/03/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCOA21500542	04/23/2015	GOFF.BRENDA K	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	6.71 71.53
DCOA21500543	04/23/2015	GOFF.BRENDA K	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOGOCTEE AND RETURN	10.38 83.84
DCOA21500544	04/24/2015	GOFF.BRENDA K	03/26/2015	03/26/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	102.24
DCOA21500545	04/24/2015	GOFF.BRENDA K	03/27/2015	03/27/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD AND RETURN	109.25
DCOA21500546	04/23/2015	GOFF.BRENDA K	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	12.12 73.03
DCOA21500547	04/24/2015	GOFF.BRENDA K	03/31/2015	03/31/2015	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, SPENCER AND RETURN	165.60
DCOA21500548	04/23/2015	GOFF.BRENDA K	04/02/2015	04/02/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21500549	04/24/2015	GOFF.BRENDA K	04/06/2015	04/06/2015	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN, LINTON AND RETURN	114.31
DCOA21500550	04/23/2015	GOFF.BRENDA K	04/07/2015	04/07/2015	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	29.56
DCOA21500551	04/24/2015	GOFF.BRENDA K	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	8.40 96.60
DCOA21500552	04/24/2015	GOFF.BRENDA K	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	127.65
DCOA21500554	04/28/2015	DOLBOW.JAMES E	04/08/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DCOA21500555	04/29/2015	LAHR.MATTHEW J	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOA21500557	04/28/2015	HOLWERDA.REBECCA B	04/07/2015	04/07/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCOA21500558	04/28/2015	HOLWERDA.REBECCA B	04/08/2015	04/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCOA21500559	04/28/2015	HOLWERDA.REBECCA B	04/09/2015	04/09/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21500560	05/01/2015	HOLWERDA.REBECCA B	04/09/2015	04/09/2015	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, MERRILLVILLE AND RETURN	13.31 90.28
DCOA21500561	04/28/2015	HOLWERDA.REBECCA B	04/10/2015	04/10/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCOA21500562	05/05/2015	WALL.TINA R	04/18/2015	04/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	63.25

B-751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500566	05/05/2015	CAIN,VIRGINIA J	04/08/2015	04/08/2015	STAFF TRANSPORTATION	5.75
DCOA21500567	05/05/2015	CAIN,VIRGINIA J	04/10/2015	04/10/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500568	05/05/2015	CAIN,VIRGINIA J	04/15/2015	04/15/2015	STAFF TRANSPORTATION	25.88
DCOA21500569	05/05/2015	CAIN,VIRGINIA J	04/16/2015	04/16/2015	INDIANAPOLIS TO CARMEL AND RETURN	9.20
DCOA21500570	05/05/2015	CAIN,VIRGINIA J	04/17/2015	04/17/2015	STAFF TRANSPORTATION	10.35
DCOA21500571	05/06/2015	HOLWERDA,REBECCA B	03/24/2015	03/24/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
					STAFF PER DIEM	81.65
					STAFF TRANSPORTATION	
DCOA21500572	05/06/2015	HOLWERDA,REBECCA B	03/25/2015	03/25/2015	CROWN POINT TO BREMEN AND RETURN	20.33
					STAFF PER DIEM	94.35
					STAFF TRANSPORTATION	
DCOA21500573	05/05/2015	HOLWERDA,REBECCA B	03/26/2015	03/26/2015	CROWN POINT TO CHICAGO IL AND RETURN	6.12
					STAFF PER DIEM	67.28
					STAFF TRANSPORTATION	
DCOA21500574	05/06/2015	HOLWERDA,REBECCA B	03/27/2015	03/27/2015	CROWN POINT TO KNOX, DONALDSON AND RETURN	10.95
					STAFF PER DIEM	90.35
					STAFF TRANSPORTATION	
DCOA21500576	05/05/2015	HOLWERDA,REBECCA B	04/13/2015	04/13/2015	CROWN POINT TO SOUTH BEND AND RETURN	20.70
DCOA21500577	05/06/2015	HOLWERDA,REBECCA B	04/14/2015	04/14/2015	STAFF TRANSPORTATION	6.96
					STAFF PER DIEM	155.58
					STAFF TRANSPORTATION	
DCOA21500578	05/06/2015	HOLWERDA,REBECCA B	04/15/2015	04/15/2015	CROWN POINT TO GALVESTON, SOUTH BEND AND RETURN	4.69
					STAFF PER DIEM	101.20
					STAFF TRANSPORTATION	
DCOA21500579	05/05/2015	HOLWERDA,REBECCA B	04/16/2015	04/16/2015	CROWN POINT TO FLORA AND RETURN	8.66
					STAFF PER DIEM	44.85
					STAFF TRANSPORTATION	
DCOA21500580	05/06/2015	HOLWERDA,REBECCA B	04/16/2015	04/16/2015	CROWN POINT TO RENNELAER AND RETURN	23.00
DCOA21500582	05/06/2015	WALL,TINA R	04/25/2015	04/25/2015	STAFF TRANSPORTATION	5.13
					STAFF PER DIEM	62.10
					STAFF TRANSPORTATION	
DCOA21500583	05/07/2015	STEVENS,JUSTIN A	02/20/2015	02/20/2015	INDIANAPOLIS TO COLUMBUS AND RETURN	16.39
					STAFF PER DIEM	83.95
					STAFF TRANSPORTATION	
DCOA21500584	05/06/2015	STEVENS,JUSTIN A	02/24/2015	02/24/2015	SCOTTSBURG TO BEDFORD, COLUMBUS AND RETURN	9.80
					STAFF PER DIEM	66.70
					STAFF TRANSPORTATION	
DCOA21500585	05/07/2015	STEVENS,JUSTIN A	02/25/2015	02/25/2015	SCOTTSBURG TO OSGOOD AND RETURN	10.22
					STAFF PER DIEM	93.73
					STAFF TRANSPORTATION	
DCOA21500586	05/06/2015	STEVENS,JUSTIN A	02/26/2015	02/26/2015	SCOTTSBURG TO LAWRENCEBURG AND RETURN	37.95
DCOA21500587	05/07/2015	STEVENS,JUSTIN A	02/27/2015	02/27/2015	STAFF TRANSPORTATION	17.58
					STAFF PER DIEM	109.83
					STAFF TRANSPORTATION	
DCOA21500588	05/06/2015	STEVENS,JUSTIN A	03/10/2015	03/10/2015	SCOTTSBURG TO BLOOMINGTON, GREENWOOD AND RETURN	11.87
					STAFF PER DIEM	78.20
					STAFF TRANSPORTATION	
DCOA21500589	05/06/2015	STEVENS,JUSTIN A	03/11/2015	03/11/2015	SCOTTSBURG TO SHELBYVILLE AND RETURN	3.69
					STAFF PER DIEM	59.80
					STAFF TRANSPORTATION	
DCOA21500590	05/06/2015	STEVENS,JUSTIN A	03/12/2015	03/12/2015	SCOTTSBURG TO SALEM, FRENCH LICK AND RETURN	39.10
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500591	05/06/2015	STEVENS.JUSTIN A	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	4.46 70.73
DCOA21500592	05/06/2015	STEVENS.JUSTIN A	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	19.94 78.20
DCOA21500593	05/07/2015	STEVENS.JUSTIN A	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	21.97 124.78
DCOA21500594	05/06/2015	GOFF.BRENDA K	04/16/2015	04/16/2015	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	89.70
DCOA21500595	05/07/2015	GOFF.BRENDA K	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, SULLIVAN AND RETURN	9.37 197.80
DCOA21500596	05/07/2015	GOFF.BRENDA K	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.50 173.65
DCOA21500597	05/07/2015	GOFF.BRENDA K	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	25.00 97.75
DCOA21500598	05/07/2015	GOFF.BRENDA K	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY, WASHINGTON AND RETURN	9.84 100.97
DCOA21500599	05/06/2015	GOFF.BRENDA K	04/24/2015	04/24/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	17.25
DCOA21500601	05/08/2015	COATS.DANIEL R	04/23/2015	04/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC INDIANAPOLIS, FORT WAYNE AND RETURN	123.59 416.51
DCOA21500603	05/05/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 3/19, 27, 4/16 WASHINGTON DC TO INDIANAPOLIS; 3/23, 4/13 INDIANAPOLIS TO WASHINGTON DC	1,954.50
DCOA21500604	05/12/2015	STEVENS.JUSTIN A	03/23/2015	03/23/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	28.18
DCOA21500605	05/12/2015	STEVENS.JUSTIN A	03/24/2015	03/24/2015	STAFF TRANSPORTATION SCOTTSBURG TO AUSTIN AND RETURN	5.75
DCOA21500606	05/12/2015	STEVENS.JUSTIN A	03/25/2015	03/25/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	31.05
DCOA21500607	05/13/2015	STEVENS.JUSTIN A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD, NEW ALBANY AND RETURN	14.22 120.75
DCOA21500608	05/13/2015	STEVENS.JUSTIN A	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, GREENWOOD AND RETURN	8.10 108.68
DCOA21500609	05/12/2015	STEVENS.JUSTIN A	03/31/2015	03/31/2015	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN	23.00
DCOA21500610	05/13/2015	STEVENS.JUSTIN A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EVANSVILLE AND RETURN	17.97 165.03
DCOA21500611	05/13/2015	STEVENS.JUSTIN A	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE AND RETURN	23.74 92.58
DCOA21500612	05/12/2015	STEVENS.JUSTIN A	04/03/2015	04/03/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	35.08
DCOA21500613	05/12/2015	STEVENS.JUSTIN A	04/07/2015	04/07/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	36.80
DCOA21500614	05/12/2015	STEVENS.JUSTIN A	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	14.07 47.73

B-753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500615	05/13/2015	STEVENS.JUSTIN A	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, RUSHVILLE AND RETURN	12.83 125.93
DCOA21500616	05/13/2015	STEVENS.JUSTIN A	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	10.01 104.45
DCOA21500617	05/13/2015	STEVENS.JUSTIN A	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LIBERTY AND RETURN	17.81 138.00
DCOA21500618	05/12/2015	STEVENS.JUSTIN A	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	7.59 85.10
DCOA21500619	05/13/2015	STEVENS.JUSTIN A	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MOORESVILLE AND RETURN	7.00 93.15
DCOA21500620	05/12/2015	STEVENS.JUSTIN A	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RISING SUN AND RETURN	6.42 77.05
DCOA21500621	05/12/2015	LAGEMANN.PAUL W	04/08/2015	04/08/2015	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	61.18
DCOA21500622	05/12/2015	LAGEMANN.PAUL W	04/08/2015	04/08/2015	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	29.67
DCOA21500623	05/12/2015	LAGEMANN.PAUL W	04/09/2015	04/09/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	27.26
DCOA21500624	05/13/2015	LAGEMANN.PAUL W	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.95 172.65
DCOA21500625	05/12/2015	LAGEMANN.PAUL W	04/20/2015	04/20/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	27.03
DCOA21500626	05/12/2015	LAGEMANN.PAUL W	04/21/2015	04/21/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	92.69
DCOA21500627	05/12/2015	LAGEMANN.PAUL W	04/23/2015	04/23/2015	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	32.09
DCOA21500628	05/12/2015	LAGEMANN.PAUL W	04/24/2015	04/24/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	24.96
DCOA21500632	05/14/2015	LAGEMANN.PAUL W	04/30/2015	04/30/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	54.28
DCOA21500633	05/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	262.10
DCOA21500634	05/19/2015	LAGEMANN.PAUL W	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, WOLCOTTVILLE, KENDALLVILLE AND RETURN	10.69 44.10
DCOA21500635	05/19/2015	LAGEMANN.PAUL W	05/06/2015	05/06/2015	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	30.13
DCOA21500636	05/19/2015	LAGEMANN.PAUL W	05/07/2015	05/07/2015	STAFF TRANSPORTATION FORT WAYNE TO MONTPELIER AND RETURN	55.89
DCOA21500637	05/19/2015	HOLWERDA.REBECCA B	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	7.81 132.25
DCOA21500638	05/19/2015	HOLWERDA.REBECCA B	04/20/2015	04/20/2015	STAFF TRANSPORTATION CROWN POINT TO MULBERRY AND RETURN	102.35
DCOA21500639	05/19/2015	HOLWERDA.REBECCA B	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO NEW CARLISLE, SOUTH BEND AND RETURN	19.51 89.20
DCOA21500640	05/19/2015	HOLWERDA.REBECCA B	04/22/2015	04/22/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCOA21500641	05/19/2015	HOLWERDA.REBECCA B	04/23/2015	04/23/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93

B-754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500642	05/19/2015	HOLWERDA,REBECCA B	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	22.33 89.20
DCOA21500643	05/19/2015	HOLWERDA,REBECCA B	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	8.34 73.60
DCOA21500644	05/19/2015	HOLWERDA,REBECCA B	04/28/2015	04/28/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21500645	05/19/2015	HOLWERDA,REBECCA B	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BOSWELL, FOWLER AND RETURN	12.91 93.73
DCOA21500646	05/19/2015	HOLWERDA,REBECCA B	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA, SOUTH BEND AND RETURN	15.20 91.50
DCOA21500647	05/19/2015	HOLWERDA,REBECCA B	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.77 89.20
DCOA21500648	05/19/2015	ROW,MATTHEW J	05/04/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AVON TO COLUMBUS OH, WASHINGTON DC, CLARKSBURG WV AND RETURN	647.13 730.68
DCOA21500649	05/20/2015	CAIN,VIRGINIA J	04/22/2015	04/22/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	24.15
DCOA21500650	05/19/2015	CAIN,VIRGINIA J	04/26/2015	04/26/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21500654	05/22/2015	MURTAUGH,DAVID R	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	19.61 70.15
DCOA21500655	05/26/2015	MURTAUGH,DAVID R	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	9.36 92.00
DCOA21500656	05/22/2015	CAIN,VIRGINIA J	04/28/2015	04/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	19.55
DCOA21500657	05/22/2015	CAIN,VIRGINIA J	04/30/2015	04/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCOA21500658	05/22/2015	CAIN,VIRGINIA J	05/01/2015	05/01/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCOA21500659	06/02/2015	STEVENS,JUSTIN A	04/21/2015	04/21/2015	STAFF TRANSPORTATION SCOTTSBURG TO FLOYDS KNOBS AND RETURN	37.38
DCOA21500660	06/02/2015	STEVENS,JUSTIN A	04/22/2015	04/22/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	35.08
DCOA21500661	06/02/2015	STEVENS,JUSTIN A	04/23/2015	04/23/2015	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	55.78
DCOA21500662	06/02/2015	STEVENS,JUSTIN A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	9.88 85.10
DCOA21500663	06/03/2015	STEVENS,JUSTIN A	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, INDIANAPOLIS AND RETURN	14.44 119.60
DCOA21500664	06/03/2015	STEVENS,JUSTIN A	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CHARLESTOWN, BLOOMINGTON AND RETURN	9.07 108.10
DCOA21500665	06/02/2015	STEVENS,JUSTIN A	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON, MADISON AND RETURN	8.11 81.08
DCOA21500666	06/02/2015	STEVENS,JUSTIN A	05/04/2015	05/04/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	28.18
DCOA21500667	06/02/2015	STEVENS,JUSTIN A	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRENCH LICK AND RETURN	3.26 59.23

B-755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500668	06/02/2015	STEVENS.JUSTIN A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	13.45 83.95
DCOA21500669	06/02/2015	STEVENS.JUSTIN A	05/08/2015	05/08/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	31.63
DCOA21500670	06/02/2015	STEVENS.JUSTIN A	05/12/2015	05/12/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SCOTTSBURG, NORTH VERNON AND RETURN	75.90
DCOA21500671	06/02/2015	STEVENS.JUSTIN A	05/13/2015	05/13/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, NEW ALBANY AND RETURN	36.80
DCOA21500672	06/03/2015	STEVENS.JUSTIN A	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, WESTPORT AND RETURN	11.95 90.28
DCOA21500673	06/02/2015	STEVENS.JUSTIN A	05/15/2015	05/15/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, NEW ALBANY AND RETURN	40.83
DCOA21500675	06/03/2015	MURTAUGH.DAVID R	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, NEW CASTLE, CARMEL, INDIANAPOLIS AND RETURN	195.31 72.40
DCOA21500676	06/03/2015	MURTAUGH.DAVID R	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	14.69 92.00
DCOA21500678	06/03/2015	GOFF.BRENDA K	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MITCHELL, ORLEANS AND RETURN	6.59 121.90
DCOA21500679	06/02/2015	GOFF.BRENDA K	04/29/2015	04/29/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	74.87
DCOA21500680	06/02/2015	GOFF.BRENDA K	04/30/2015	04/30/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21500681	06/03/2015	GOFF.BRENDA K	05/04/2015	05/04/2015	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	198.95
DCOA21500682	06/03/2015	GOFF.BRENDA K	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	13.77 140.30
DCOA21500683	06/03/2015	GOFF.BRENDA K	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, PETERSBURG AND RETURN	6.42 107.18
DCOA21500684	06/02/2015	GOFF.BRENDA K	05/07/2015	05/07/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500688	06/02/2015	CAIN.VIRGINIA J	05/06/2015	05/06/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500689	06/02/2015	CAIN.VIRGINIA J	05/07/2015	05/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	22.43
DCOA21500690	06/02/2015	CAIN.VIRGINIA J	05/08/2015	05/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	27.03
DCOA21500691	06/02/2015	CAIN.VIRGINIA J	03/13/2015	03/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.83
DCOA21500693	06/09/2015	CAIN.VIRGINIA J	05/13/2015	05/13/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500694	06/10/2015	CAIN.VIRGINIA J	05/13/2015	05/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.53
DCOA21500697	06/09/2015	LAGEMANN.PAUL W	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	8.54 94.19
DCOA21500698	06/10/2015	LOPEZ.DANIEL O	05/29/2015	05/29/2015	STAFF PER DIEM INDIANAPOLIS TO KOKOMO AND RETURN	12.81
DCOA21500700	06/09/2015	LAGEMANN.PAUL W	05/23/2015	05/23/2015	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	120.18
DCOA21500701	06/08/2015	HOLWERDA.REBECCA B	05/11/2015	05/11/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

B-756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500702	06/11/2015	HOLWERDA,REBECCA B	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	1.65 116.15
DCOA21500703	06/08/2015	HOLWERDA,REBECCA B	05/13/2015	05/13/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCOA21500704	06/11/2015	HOLWERDA,REBECCA B	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	6.41 91.50
DCOA21500705	06/10/2015	HOLWERDA,REBECCA B	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	10.11 54.05
DCOA21500706	06/11/2015	HOLWERDA,REBECCA B	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO NILES MI, SOUTH BEND AND RETURN	15.62 100.13
DCOA21500707	06/11/2015	HOLWERDA,REBECCA B	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	7.81 132.25
DCOA21500708	06/11/2015	HOLWERDA,REBECCA B	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, LAFAYETTE AND RETURN	18.05 97.15
DCOA21500709	06/11/2015	HOLWERDA,REBECCA B	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, SCHERERVILLE AND RETURN	8.45 173.08
DCOA21500710	06/10/2015	HOLWERDA,REBECCA B	05/21/2015	05/21/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: PORTAGE; GARY	42.55
DCOA21500711	06/10/2015	HOLWERDA,REBECCA B	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO GARY, PLYMOUTH, PORTAGE AND RETURN	4.69 89.13
DCOA21500714	06/11/2015	GOFF,BRENDA K	05/26/2015	05/26/2015	STAFF TRANSPORTATION EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN	157.55
DCOA21500715	06/11/2015	GOFF,BRENDA K	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PAOLI, JASPER AND RETURN	3.62 118.45
DCOA21500716	06/17/2015	GOFF,BRENDA K	05/28/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO AVON, PLAINFIELD, WASHINGTON DC, INDIANAPOLIS AND RETURN	341.47 610.45
DCOA21500717	06/11/2015	HOLWERDA,REBECCA B	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	11.41 115.00
DCOA21500718	06/10/2015	HOLWERDA,REBECCA B	05/06/2015	05/06/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCOA21500719	06/11/2015	HOLWERDA,REBECCA B	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 77.05
DCOA21500720	06/10/2015	HOLWERDA,REBECCA B	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	10.00 65.55
DCOA21500721	06/11/2015	HOLWERDA,REBECCA B	05/07/2015	05/07/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCOA21500722	06/10/2015	HOLWERDA,REBECCA B	05/08/2015	05/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DCOA21500723	06/11/2015	LAGEMANN,PAUL W	05/08/2015	05/08/2015	STAFF TRANSPORTATION FORT WAYNE TO ELWOOD, WINCHESTER AND RETURN	115.81
DCOA21500724	06/10/2015	LAGEMANN,PAUL W	05/13/2015	05/13/2015	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	48.65
DCOA21500725	06/10/2015	LAGEMANN,PAUL W	05/18/2015	05/18/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.82
DCOA21500726	06/11/2015	LAGEMANN,PAUL W	05/20/2015	05/20/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	172.42

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500727	06/10/2015	LAGEMANN.PAUL W	05/26/2015	05/26/2015	STAFF TRANSPORTATION	70.50
DCOA21500728	06/11/2015	LAGEMANN.PAUL W	06/03/2015	06/03/2015	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.18
					STAFF PER DIEM	122.94
					STAFF TRANSPORTATION	
DCOA21500729	06/15/2015	MURTAUGH.DAVID R	05/22/2015	05/22/2015	FORT WAYNE TO FISHERS AND RETURN	7.32
					STAFF PER DIEM	105.80
					STAFF TRANSPORTATION	
					LAFAYETTE TO MUNCIE AND RETURN	
DCOA21500730	06/15/2015	MURTAUGH.DAVID R	05/29/2015	05/29/2015	STAFF PER DIEM	10.90
					LAFAYETTE TO CARMEL, KOKOMO, CARMEL AND RETURN	
DCOA21500731	06/19/2015	MURTAUGH.DAVID R	05/30/2015	05/31/2015	STAFF PER DIEM	144.19
					STAFF TRANSPORTATION	35.08
					LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	
DCOA21500732	06/16/2015	MURTAUGH.DAVID R	05/24/2015	05/28/2015	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	604.92
					STAFF TRANSPORTATION	126.79
					LAFAYETTE TO ZIONSVILLE, CARMEL, CHICAGO IL, FORT WAYNE, ROANOKE, FORT WAYNE, ROANOKE, CARMEL AND RETURN	
DCOA21500733	06/15/2015	MURTAUGH.DAVID R	05/28/2015	05/28/2015	STAFF PER DIEM	14.78
					LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	
DCOA21500734	06/15/2015	CAIN.VIRGINIA J	05/21/2015	05/21/2015	STAFF TRANSPORTATION	18.40
					INDIANAPOLIS TO CARMEL AND RETURN	
DCOA21500735	06/15/2015	CAIN.VIRGINIA J	05/28/2015	05/28/2015	STAFF TRANSPORTATION	7.48
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500738	06/19/2015	MURTAUGH.DAVID R	06/04/2015	06/05/2015	STAFF PER DIEM	118.32
					STAFF TRANSPORTATION	70.15
					LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	
DCOA21500739	06/19/2015	JP MORGAN CHASE BANK NA	05/10/2015	05/10/2015	STAFF TRANSPORTATION	420.10
					AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC	
DCOA21500741	06/18/2015	LAGEMANN.PAUL W	06/10/2015	06/10/2015	STAFF TRANSPORTATION	30.36
					FORT WAYNE TO BLUFFTON AND RETURN	
DCOA21500742	06/19/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/18/2015	SENATOR'S TRANSPORTATION	2,062.60
					AIRFARE FOR SEN COATS AS FOLLOWS: 4/23, 5/14 WASHINGTON DC TO INDIANAPOLIS; 5/8 WASHINGTON DC TO CHICAGO; 4/20, 21, 5/11, 18 INDIANAPOLIS TO WASHINGTON DC	
DCOA21500743	06/18/2015	GOFF.BRENDA K	05/12/2015	05/12/2015	STAFF PER DIEM	5.33
					STAFF TRANSPORTATION	74.52
					EVANSVILLE TO WASHINGTON AND RETURN	
DCOA21500744	06/18/2015	GOFF.BRENDA K	05/14/2015	05/14/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	54.40
					EVANSVILLE TO PETERSBURG AND RETURN	
DCOA21500745	06/18/2015	GOFF.BRENDA K	05/18/2015	05/18/2015	STAFF TRANSPORTATION	36.92
					EVANSVILLE TO ROCKPORT AND RETURN	
DCOA21500746	06/19/2015	GOFF.BRENDA K	05/19/2015	05/20/2015	STAFF PER DIEM	127.87
					STAFF TRANSPORTATION	231.76
					EVANSVILLE TO LINTON, PLAINFIELD, INDIANAPOLIS, PLAINFIELD, TELL CITY AND RETURN	
DCOA21500747	06/18/2015	GOFF.BRENDA K	05/21/2015	05/21/2015	STAFF PER DIEM	5.54
					STAFF TRANSPORTATION	61.99
					EVANSVILLE TO PRINCETON, VINCENNES AND RETURN	
DCOA21500748	06/18/2015	GOFF.BRENDA K	05/22/2015	05/22/2015	STAFF TRANSPORTATION	32.89
					EVANSVILLE TO PRINCETON AND RETURN	
DCOA21500749	06/24/2015	HOLWERDA.REBECCA B	05/04/2015	05/04/2015	STAFF TRANSPORTATION	27.60
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500750	06/25/2015	HINGSON.CONSTANTINE C	06/10/2015	06/14/2015	STAFF PER DIEM	337.86
					STAFF TRANSPORTATION	956.96
					WASHINGTON DC TO INDIANAPOLIS, CHICAGO, IL AND RETURN	
DCOA21500751	06/24/2015	MURTAUGH.DAVID R	06/08/2015	06/08/2015	STAFF PER DIEM	34.06
					STAFF TRANSPORTATION	67.28
					LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL AND RETURN	
DCOA21500752	07/01/2015	MURTAUGH.DAVID R	06/09/2015	06/10/2015	STAFF PER DIEM	153.46
					LAFAYETTE TO CARMEL, INDIANAPOLIS, SOUTH BEND AND RETURN	

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500753	07/01/2015	MURTAUGH.DAVID R	06/12/2015	06/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHICAGO IL, CARMEL AND RETURN	53.41 17.30
DCOA21500757	06/25/2015	CAIN.VIRGINIA J	06/03/2015	06/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	21.85
DCOA21500758	06/25/2015	CAIN.VIRGINIA J	06/10/2015	06/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500759	06/25/2015	CAIN.VIRGINIA J	06/12/2015	06/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	16.10
DCOA21500760	06/25/2015	LAGEMANN.PAUL W	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW, COLUMBIA CITY AND RETURN	13.91 53.82
DCOA21500761	06/25/2015	LAGEMANN.PAUL W	06/16/2015	06/16/2015	STAFF TRANSPORTATION FORT WAYNE TO GARRETT, WOODBURN AND RETURN	45.60
DCOA21500762	06/30/2015	HOLWERDA.REBECCA B	05/27/2015	05/27/2015	STAFF TRANSPORTATION CROWN POINT TO LANSING IL, HAMMOND AND RETURN	30.48
DCOA21500763	07/01/2015	HOLWERDA.REBECCA B	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	16.28 100.70
DCOA21500764	06/25/2015	HOLWERDA.REBECCA B	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO NEW CARLISLE AND RETURN	7.07 69.85
DCOA21500765	06/25/2015	HOLWERDA.REBECCA B	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MEDARYVILLE AND RETURN	7.48 50.60
DCOA21500766	06/25/2015	HOLWERDA.REBECCA B	06/02/2015	06/02/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: VALPARAISO; PORTAGE	43.70
DCOA21500767	06/29/2015	HOLWERDA.REBECCA B	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	10.17 91.70
DCOA21500768	06/29/2015	HOLWERDA.REBECCA B	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MACY AND RETURN	5.87 102.35
DCOA21500769	06/25/2015	HOLWERDA.REBECCA B	06/05/2015	06/05/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.23
DCOA21500770	06/25/2015	HOLWERDA.REBECCA B	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	5.77 90.85
DCOA21500771	06/29/2015	HOLWERDA.REBECCA B	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	7.36 115.00
DCOA21500772	06/29/2015	HOLWERDA.REBECCA B	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WHITESTOWN, NORTH JUDSON AND RETURN	14.99 151.23
DCOA21500773	06/25/2015	HOLWERDA.REBECCA B	06/11/2015	06/11/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCOA21500774	06/26/2015	HOLWERDA.REBECCA B	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENNELAER AND RETURN	11.55 46.00
DCOA21500777	06/30/2015	LAGEMANN.PAUL W	06/10/2015	06/10/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	92.81
DCOA21500779	06/30/2015	LAGEMANN.PAUL W	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY, GOSHEN, ELKHART AND RETURN	11.38 85.10
DCOA21500780	06/30/2015	LAGEMANN.PAUL W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	4.69 102.81
DCOA21500784	07/07/2015	LAGEMANN.PAUL W	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, REDKEY, MUNCIE, PORTLAND AND RETURN	3.62 92.92

B-759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500785	07/02/2015	HOLWERDA,REBECCA B	06/14/2015	06/14/2015	STAFF TRANSPORTATION	9.20
DCOA21500786	07/02/2015	HOLWERDA,REBECCA B	06/15/2015	06/15/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOA21500787	07/02/2015	HOLWERDA,REBECCA B	06/16/2015	06/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.66 60.95
DCOA21500788	07/07/2015	HOLWERDA,REBECCA B	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WOLCOTT, REMINGTON AND RETURN	40.25
DCOA21500789	07/06/2015	HOLWERDA,REBECCA B	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: GARY; VALPARAISO	16.45 157.55
DCOA21500790	07/06/2015	HOLWERDA,REBECCA B	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.97 92.65
DCOA21500791	07/02/2015	HOLWERDA,REBECCA B	06/20/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	4.59 79.35
DCOA21500795	07/10/2015	LAGEMANN,PAUL W	06/25/2015	06/25/2015	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	104.36
DCOA21500796	07/15/2015	LAGEMANN,PAUL W	06/29/2015	06/29/2015	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, ELKHART AND RETURN	5.55 150.84
DCOA21500797	07/10/2015	MURTAUGH,DAVID R	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.11 70.15
DCOA21500798	07/10/2015	CAIN,VIRGINIA J	06/18/2015	06/18/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	20.13
DCOA21500799	07/13/2015	STEVENS,JUSTIN A	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	9.39 74.75
DCOA21500800	07/13/2015	STEVENS,JUSTIN A	05/20/2015	05/20/2015	STAFF TRANSPORTATION SCOTTSBURG TO CORYDON, MAUCKPORT AND RETURN	36.80
DCOA21500801	07/13/2015	STEVENS,JUSTIN A	05/21/2015	05/21/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, NEW ALBANY AND RETURN	3.62 89.13
DCOA21500802	07/13/2015	STEVENS,JUSTIN A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MADISON, LAWRENCEBURG AND RETURN	10.88 48.30
DCOA21500803	07/13/2015	STEVENS,JUSTIN A	05/27/2015	05/27/2015	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	14.03 78.20
DCOA21500804	07/13/2015	STEVENS,JUSTIN A	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	62.10
DCOA21500805	07/13/2015	STEVENS,JUSTIN A	05/29/2015	05/29/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, NEW ALBANY AND RETURN	4.87 80.50
DCOA21500806	07/14/2015	STEVENS,JUSTIN A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, VERSAILLES AND RETURN	19.85 92.00
DCOA21500807	07/14/2015	STEVENS,JUSTIN A	06/03/2015	06/03/2015	STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	12.50 95.45
DCOA21500808	07/13/2015	STEVENS,JUSTIN A	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	38.53
DCOA21500809	07/13/2015	STEVENS,JUSTIN A	06/05/2015	06/05/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	38.53
DCOA21500810	07/14/2015	STEVENS,JUSTIN A	06/09/2015	06/09/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	13.54 118.45

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500811	07/13/2015	STEVENS.JUSTIN A	06/10/2015	06/10/2015	STAFF TRANSPORTATION	28.18
DCOA21500812	07/13/2015	STEVENS.JUSTIN A	06/11/2015	06/11/2015	SCOTTSBURG TO MADISON AND RETURN	22.43
DCOA21500813	07/13/2015	STEVENS.JUSTIN A	06/12/2015	06/12/2015	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN STAFF PER DIEM	4.27 57.50
DCOA21500814	07/13/2015	STEVENS.JUSTIN A	06/16/2015	06/16/2015	STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN	40.83
DCOA21500815	07/13/2015	STEVENS.JUSTIN A	06/17/2015	06/17/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, AUSTIN AND RETURN STAFF PER DIEM	4.68 59.23
DCOA21500816	07/13/2015	STEVENS.JUSTIN A	06/18/2015	06/18/2015	STAFF TRANSPORTATION SCOTTSBURG TO FRENCH LICK AND RETURN STAFF PER DIEM	9.35 85.68
DCOA21500817	07/20/2015	STEVENS.JUSTIN A	06/19/2015	06/19/2015	STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, BEDFORD AND RETURN	50.03
DCOA21500818	07/28/2015	FOLTZ.JONATHAN R	06/27/2015	07/02/2015	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.95 440.44 324.44
DCOA21500819	07/13/2015	CAIN.VIRGINIA J	07/01/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC LOUISVILLE KY, INDIANAPOLIS, GREENFIELD, FOWLER, INDIANAPOLIS, STARLIGHT, NEW ALBANY, MADISON, LOUISVILLE KY AND RETURN	37.95
DCOA21500820	07/17/2015	MURTAUGH.DAVID R	07/02/2015	07/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ARCADIA AND RETURN	13.58 51.75
DCOA21500823	07/20/2015	HOLWERDA.REBECCA B	06/22/2015	06/22/2015	STAFF TRANSPORTATION LAFAYETTE TO ZIONSVILLE, CARMEL, INDIANAPOLIS, CARMEL, ZIONSVILLE AND RETURN STAFF PER DIEM	11.96 89.13
DCOA21500824	07/20/2015	HOLWERDA.REBECCA B	06/23/2015	06/23/2015	STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	18.62 93.80
DCOA21500825	07/17/2015	HOLWERDA.REBECCA B	06/24/2015	06/24/2015	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.80
DCOA21500826	07/20/2015	HOLWERDA.REBECCA B	06/25/2015	06/25/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.68 138.00
DCOA21500827	07/17/2015	HOLWERDA.REBECCA B	06/26/2015	06/26/2015	STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	31.05
DCOA21500828	07/20/2015	HOLWERDA.REBECCA B	06/26/2015	06/26/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.82 104.15
DCOA21500829	07/17/2015	HOLWERDA.REBECCA B	06/29/2015	06/29/2015	STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	3.45
DCOA21500830	07/17/2015	HOLWERDA.REBECCA B	06/30/2015	06/30/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.80 92.65
DCOA21500831	07/20/2015	HOLWERDA.REBECCA B	06/30/2015	06/30/2015	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN STAFF PER DIEM	12.30 136.85
DCOA21500832	07/20/2015	HOLWERDA.REBECCA B	07/01/2015	07/01/2015	STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN STAFF PER DIEM	6.00 106.95
DCOA21500833	07/17/2015	HOLWERDA.REBECCA B	07/02/2015	07/02/2015	STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	9.20
DCOA21500835	07/27/2015	JP MORGAN CHASE BANK NA	06/11/2015	07/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-14 K MURPHY WASHINGTON DC TO CHICAGO IL AND RETURN: 6/27-7/2 J FOLTZ WASHINGTON DC TO LOUISVILLE KY AND RETURN	1,131.40

B-761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500838	07/23/2015	JP MORGAN CHASE BANK NA	05/22/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 5/23, 6/4 WASHINGTON DC TO INDIANAPOLIS; 5/31,6/9,15, 7/7 INDIANAPOLIS TO WASHINGTON DC; 6/12 WASHINGTON DC TO CHICAGO IL	1,972.50
DCOA21500839	07/24/2015	STEVENS.JUSTIN A	06/22/2015	06/22/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	37.95
DCOA21500840	07/24/2015	STEVENS.JUSTIN A	06/23/2015	06/23/2015	STAFF PER DIEM	8.93
DCOA21500841	07/24/2015	STEVENS.JUSTIN A	06/24/2015	06/24/2015	STAFF TRANSPORTATION SCOTTSBURG TO BUTLERVILLE AND RETURN	194.35
DCOA21500842	07/24/2015	STEVENS.JUSTIN A	06/25/2015	06/25/2015	STAFF PER DIEM	10.00
DCOA21500843	07/24/2015	STEVENS.JUSTIN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	46.00
DCOA21500844	07/24/2015	STEVENS.JUSTIN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	4.26
DCOA21500845	07/24/2015	STEVENS.JUSTIN A	07/01/2015	07/01/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	110.98
DCOA21500846	07/24/2015	STEVENS.JUSTIN A	07/02/2015	07/02/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, BORDEN, NEW ALBANY AND RETURN	41.40
DCOA21500847	07/24/2015	STEVENS.JUSTIN A	07/07/2015	07/07/2015	STAFF PER DIEM	27.60
DCOA21500848	07/24/2015	STEVENS.JUSTIN A	07/10/2015	07/10/2015	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	53.48
DCOA21500849	08/03/2015	MURTAUGH.DAVID R	07/09/2015	07/10/2015	STAFF PER DIEM	28.75
DCOA21500850	07/24/2015	LAGEMANN.PAUL W	07/02/2015	07/02/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	14.54
DCOA21500852	09/18/2015	HOLWERDA.REBECCA B	07/06/2015	07/06/2015	STAFF PER DIEM	92.00
DCOA21500853	09/18/2015	HOLWERDA.REBECCA B	07/07/2015	07/07/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, DAYTON OH AND RETURN	13.99
DCOA21500854	09/17/2015	HOLWERDA.REBECCA B	07/08/2015	07/08/2015	STAFF PER DIEM	92.58
DCOA21500855	09/17/2015	HOLWERDA.REBECCA B	07/09/2015	07/09/2015	STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	182.97
DCOA21500856	09/17/2015	HOLWERDA.REBECCA B	07/10/2015	07/10/2015	STAFF PER DIEM	70.15
DCOA21500857	07/27/2015	GOFF.BRENDA K	06/02/2015	06/02/2015	STAFF TRANSPORTATION CROWN POINT TO VEEDERSBURG, ATTICA AND RETURN	14.48
DCOA21500858	07/27/2015	GOFF.BRENDA K	06/03/2015	06/03/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.76
DCOA21500859	07/27/2015	GOFF.BRENDA K	06/04/2015	06/04/2015	STAFF PER DIEM	20.69
DCOA21500860	07/27/2015	GOFF.BRENDA K	06/08/2015	06/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DCOA21500861	07/27/2015	GOFF.BRENDA K	06/09/2015	06/09/2015	STAFF PER DIEM	6.89
DCOA21500862	07/28/2015	GOFF.BRENDA K	06/10/2015	06/10/2015	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	124.20
					STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	17.25
					STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
					STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	3.45
					STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
					STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	61.07
					STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
					STAFF TRANSPORTATION EVANSVILLE TO CRANE, CARLISLE AND RETURN	117.76

B-762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500863	07/28/2015	GOFF.BRENDA K	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	5.99 127.65
DCOA21500864	07/28/2015	GOFF.BRENDA K	06/15/2015	06/15/2015	STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	134.55
DCOA21500865	07/30/2015	GOFF.BRENDA K	06/16/2015	06/16/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	74.87
DCOA21500866	07/28/2015	GOFF.BRENDA K	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	8.83 108.68
DCOA21500867	07/28/2015	GOFF.BRENDA K	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	6.83 173.65
DCOA21500868	07/27/2015	GOFF.BRENDA K	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	7.76 63.25
DCOA21500871	07/29/2015	LAGEMANN.PAUL W	07/13/2015	07/13/2015	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	46.58
DCOA21500872	07/30/2015	MURTAUGH.DAVID R	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	17.94 92.00
DCOA21500873	07/29/2015	MURTAUGH.DAVID R	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	23.68 35.08
DCOA21500874	07/30/2015	MURTAUGH.DAVID R	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	29.74 82.80
DCOA21500875	07/30/2015	MURTAUGH.DAVID R	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	139.17 70.15
DCOA21500876	07/30/2015	COATS.DANIEL R	05/22/2015	06/01/2015	SENATOR'S PER DIEM WASHINGTON DC INDIANAPOLIS, CARMEL, HAMMOND, CHICAGO, IL, BEVERLY SHORES, FORT WAYNE, ROANOKE, COLUMBIA CITY, INDIANAPOLIS, KOKOMO, CARMEL, INDIANAPOLIS AND RETURN	212.30
DCOA21500882	07/31/2015	MURTAUGH.DAVID R	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	21.76 92.15
DCOA21500883	07/31/2015	MURTAUGH.DAVID R	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.16 70.15
DCOA21500884	07/30/2015	STEVENS.JUSTIN A	07/08/2015	07/08/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	31.63
DCOA21500885	07/30/2015	HOLWERDA.REBECCA B	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	18.58 78.20
DCOA21500886	07/30/2015	HOLWERDA.REBECCA B	07/14/2015	07/14/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCOA21500887	07/30/2015	HOLWERDA.REBECCA B	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	13.80 81.08
DCOA21500888	07/30/2015	HOLWERDA.REBECCA B	07/16/2015	07/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500889	07/31/2015	HOLWERDA.REBECCA B	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	11.24 89.20
DCOA21500892	08/04/2015	DOLBOW.JAMES E	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21500893	08/04/2015	DOLBOW.JAMES E	07/22/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

B-763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500894	08/04/2015	LAGEMANN.PAUL W	07/17/2015	07/17/2015	STAFF TRANSPORTATION	93.04
DCOA21500895	08/05/2015	LAGEMANN.PAUL W	07/21/2015	07/21/2015	FORT WAYNE TO MUNCIE AND RETURN STAFF PER DIEM	11.21 205.16
DCOA21500897	08/03/2015	LAGEMANN.PAUL W	07/10/2015	07/10/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, ANDERSON, MARION, ANGOLA AND RETURN STAFF PER DIEM	9.70 97.41
DCOA21500898	08/05/2015	MURTAUGH.DAVID R	07/21/2015	07/21/2015	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN STAFF PER DIEM	16.26 92.00
DCOA21500899	08/04/2015	MURTAUGH.DAVID R	07/23/2015	07/23/2015	STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN STAFF PER DIEM	18.00 70.15
DCOA21500900	08/04/2015	LAGEMANN.PAUL W	07/22/2015	07/22/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	30.02
DCOA21500901	08/04/2015	LAGEMANN.PAUL W	07/24/2015	07/24/2015	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.65
DCOA21500902	08/14/2015	MURTAUGH.DAVID R	07/27/2015	07/27/2015	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.09 70.15
DCOA21500903	08/07/2015	MURTAUGH.DAVID R	07/29/2015	07/29/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	12.83 70.15
DCOA21500905	08/07/2015	LAGEMANN.PAUL W	07/28/2015	07/28/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	5.50 92.81
DCOA21500906	08/27/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/21/2015	FORT WAYNE TO MUNCIE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 6/18, 7/9, 16 WASHINGTON DC TO INDIANAPOLIS; 7/13, 21 INDIANAPOLIS TO WASHINGTON DC; 6/23 MANCHESTER NH TO WASHINGTON DC, 6/25 WASHINGTON DC TO MANCHESTER NH	2,034.60
DCOA21500907	08/12/2015	LAGEMANN.PAUL W	08/03/2015	08/03/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.67
DCOA21500908	08/12/2015	GOFF.BRENDA K	07/07/2015	07/07/2015	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	25.88
DCOA21500909	08/12/2015	GOFF.BRENDA K	07/08/2015	07/08/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500910	08/12/2015	GOFF.BRENDA K	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	5.97 58.65
DCOA21500911	08/13/2015	GOFF.BRENDA K	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	5.54 127.65
DCOA21500912	08/12/2015	GOFF.BRENDA K	07/14/2015	07/14/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500913	08/12/2015	GOFF.BRENDA K	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	5.30 72.45
DCOA21500914	08/12/2015	GOFF.BRENDA K	07/16/2015	07/16/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, MONTGOMERY AND RETURN	78.20
DCOA21500915	08/12/2015	GOFF.BRENDA K	07/17/2015	07/17/2015	STAFF TRANSPORTATION EVANSVILLE TO LOGOOTEE AND RETURN	84.53
DCOA21500916	09/21/2015	GOFF.BRENDA K	07/22/2015	07/22/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	104.08
DCOA21500917	08/13/2015	GOFF.BRENDA K	07/23/2015	07/23/2015	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	120.75
DCOA21500918	08/12/2015	GOFF.BRENDA K	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	3.62 61.53

B-764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500919	08/12/2015	GOFF.BRENDA K	07/27/2015	07/27/2015	STAFF TRANSPORTATION	84.53
DCOA21500921	08/12/2015	GOFF.BRENDA K	07/28/2015	07/28/2015	EVANSVILLE TO LOGOOTE AND RETURN	12.08
DCOA21500922	08/13/2015	GOFF.BRENDA K	07/28/2015	07/28/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
					STAFF PER DIEM	72.45
					STAFF TRANSPORTATION	28.75
DCOA21500923	08/12/2015	GOFF.BRENDA K	07/29/2015	07/29/2015	EVANSVILLE TO JASPER AND RETURN	6.90
DCOA21500924	08/12/2015	GOFF.BRENDA K	07/31/2015	07/31/2015	EVANSVILLE TO OWENSVILLE AND RETURN	72.45
DCOA21500925	09/18/2015	GOFF.BRENDA K	08/02/2015	08/02/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.60
					STAFF TRANSPORTATION	128.46
DCOA21500927	08/17/2015	LAGEMANN.PAUL W	07/27/2015	07/27/2015	EVANSVILLE TO JASPER AND RETURN	70.61
DCOA21500928	08/17/2015	LAGEMANN.PAUL W	07/30/2015	07/30/2015	STAFF TRANSPORTATION	23.11
DCOA21500933	08/17/2015	LAGEMANN.PAUL W	08/07/2015	08/07/2015	FORT WAYNE TO INDIANAPOLIS AND RETURN	24.15
DCOA21500936	08/26/2015	LOPEZ.DANIEL O	08/12/2015	08/12/2015	STAFF TRANSPORTATION	21.28
DCOA21500939	09/02/2015	CAIN.VIRGINIA J	07/30/2015	07/30/2015	FORT WAYNE TO VALPARAISO AND RETURN	8.05
DCOA21500940	09/02/2015	CAIN.VIRGINIA J	07/31/2015	07/31/2015	STAFF TRANSPORTATION	20.00
DCOA21500941	09/02/2015	CAIN.VIRGINIA J	08/07/2015	08/07/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DCOA21500946	09/10/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	STAFF PER DIEM	53.02
					STAFF TRANSPORTATION	34.30
					FORT WAYNE TO ELKHART AND RETURN	225.80
DCOA21500947	09/04/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	STAFF TRANSPORTATION	93.04
DCOA21500948	09/03/2015	LAGEMANN.PAUL W	08/17/2015	08/17/2015	FORT WAYNE TO WABASH AND RETURN	71.30
					STAFF PER DIEM	32.20
					STAFF TRANSPORTATION	40.25
					FORT WAYNE TO CHICAGO IL AND RETURN	13.12
					STAFF TRANSPORTATION	159.28
					FORT WAYNE TO MUNCIE AND RETURN	10.98
					STAFF TRANSPORTATION	83.95
					SCOTTSBURG TO FRANKLIN AND RETURN	11.41
					STAFF TRANSPORTATION	82.23
					SCOTTSBURG TO CLARKSVILLE AND RETURN	2.13
					STAFF TRANSPORTATION	57.50
					SCOTTSBURG TO LOUISVILLE KY AND RETURN	23.00
					STAFF PER DIEM	13.94
					STAFF TRANSPORTATION	83.95
					SCOTTSBURG TO LIBERTY, JEFFERSONVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SCOTTSBURG TO GREENWOOD AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SCOTTSBURG TO COLUMBUS, JEFFERSONVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SCOTTSBURG TO CORYDON AND RETURN	
					STAFF TRANSPORTATION	
					SCOTTSBURG TO SALEM AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SCOTTSBURG TO GREENWOOD AND RETURN	

B-765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500960	09/01/2015	STEVENS.JUSTIN A	08/04/2015	08/04/2015	STAFF TRANSPORTATION	37.95
DCOA21500961	09/02/2015	STEVENS.JUSTIN A	08/05/2015	08/05/2015	SCOTTSBURG TO SELLERSBURG, NEW ALBANY AND RETURN STAFF PER DIEM	9.48 92.00
DCOA21500962	09/01/2015	STEVENS.JUSTIN A	08/06/2015	08/06/2015	STAFF TRANSPORTATION	34.50
DCOA21500963	09/02/2015	STEVENS.JUSTIN A	08/07/2015	08/07/2015	SCOTTSBURG TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	25.40 94.30
DCOA21500964	09/02/2015	STEVENS.JUSTIN A	08/11/2015	08/11/2015	STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, GREENWOOD AND RETURN STAFF PER DIEM	16.50 93.15
DCOA21500965	09/02/2015	STEVENS.JUSTIN A	08/12/2015	08/12/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SHELBYVILLE, GREENSBURG AND RETURN STAFF PER DIEM	15.77 124.78
DCOA21500966	09/01/2015	STEVENS.JUSTIN A	08/13/2015	08/13/2015	STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE, LIBERTY AND RETURN	57.50
DCOA21500967	09/02/2015	STEVENS.JUSTIN A	08/14/2015	08/14/2015	STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN STAFF PER DIEM	13.86 113.28
DCOA21500968	09/01/2015	STEVENS.JUSTIN A	08/18/2015	08/18/2015	STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, NEW ALBANY AND RETURN	36.80
DCOA21500969	09/03/2015	LAHR.MATTHEW J	08/19/2015	08/21/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.65 290.33 311.02
DCOA21500970	09/04/2015	HARDMAN.JENNIFER P	08/16/2015	08/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MERRILLVILLE, HAMMOND, CROWN POINT, MUNSTER, MERRILLVILLE, INDIANAPOLIS AND RETURN STAFF PER DIEM	253.98 65.00
DCOA21500975	09/09/2015	CAIN.VIRGINIA J	08/20/2015	08/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	44.85
DCOA21500976	09/10/2015	CAIN.VIRGINIA J	08/21/2015	08/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, WESTFIELD, CARMEL AND RETURN	100.05
DCOA21500977	09/09/2015	LAGEMANN.PAUL W	08/20/2015	08/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMFIELD AND RETURN STAFF PER DIEM	19.99
DCOA21500978	09/10/2015	LAGEMANN.PAUL W	08/25/2015	08/25/2015	STAFF TRANSPORTATION FORT WAYNE TO TERRE HAUTE AND RETURN STAFF PER DIEM	17.66 113.91
DCOA21500979	09/09/2015	LAGEMANN.PAUL W	08/26/2015	08/26/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN, ANGOLA, ELKHART AND RETURN	95.68
DCOA21500980	09/10/2015	LAGEMANN.PAUL W	08/27/2015	08/27/2015	STAFF TRANSPORTATION FORT WAYNE TO WINDFALL AND RETURN	130.99
DCOA21500981	09/10/2015	LAGEMANN.PAUL W	08/28/2015	08/28/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	223.35
DCOA21500983	09/14/2015	DOLBOW.JAMES E	08/19/2015	08/28/2015	STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, ELKHART, INDIANAPOLIS AND RETURN	64.00
DCOA21500984	09/15/2015	LOPEZ.DANIEL O	08/24/2015	08/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	114.59
DCOA21500987	09/15/2015	LAGEMANN.PAUL W	08/31/2015	08/31/2015	INDIANAPOLIS TO FORT WAYNE, AUBURN, SOUTH BEND, ELKHART AND RETURN STAFF TRANSPORTATION	42.67
DCOA21500988	09/15/2015	HOLWERDA.REBECCA B	08/04/2015	08/04/2015	STAFF TRANSPORTATION FORT WAYNE TO BUTLER AND RETURN	26.45
DCOA21500989	09/15/2015	HOLWERDA.REBECCA B	08/05/2015	08/05/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.41 91.55
DCOA21500990	09/16/2015	HOLWERDA.REBECCA B	08/06/2015	08/06/2015	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN STAFF PER DIEM	17.97 89.20
					STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	

B-766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500991	09/16/2015	HOLWERDA,REBECCA B	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	15.49 144.90
DCOA21500992	09/15/2015	HOLWERDA,REBECCA B	08/10/2015	08/10/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCOA21500993	09/16/2015	HOLWERDA,REBECCA B	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	15.00 148.35
DCOA21500994	09/16/2015	HOLWERDA,REBECCA B	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	15.40 97.25
DCOA21500995	09/16/2015	HOLWERDA,REBECCA B	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA, SOUTH BEND AND RETURN	19.57 97.83
DCOA21500996	09/15/2015	HOLWERDA,REBECCA B	08/14/2015	08/14/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DCOA21500997	09/16/2015	HOLWERDA,REBECCA B	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	21.87 94.35
DCOA21500998	09/16/2015	HOLWERDA,REBECCA B	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	15.41 89.20
DCOA21500999	09/16/2015	HOLWERDA,REBECCA B	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	5.85 174.70
DCOA21501000	09/15/2015	HOLWERDA,REBECCA B	08/21/2015	08/21/2015	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, NEW CARLISLE AND RETURN	84.53
DCOA21501001	09/16/2015	HOLWERDA,REBECCA B	08/28/2015	08/28/2015	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	162.15
DCOA21501002	09/16/2015	GOFF.BRENDA K	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	8.77 136.85
DCOA21501003	09/16/2015	GOFF.BRENDA K	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	13.22 170.20
DCOA21501004	09/16/2015	GOFF.BRENDA K	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE, TERRE HAUTE AND RETURN	9.28 170.78
DCOA21501005	09/15/2015	GOFF.BRENDA K	08/14/2015	08/14/2015	STAFF TRANSPORTATION EVANSVILLE TO WADESVILLE AND RETURN	18.63
DCOA21501006	09/15/2015	GOFF.BRENDA K	08/17/2015	08/17/2015	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	25.42
DCOA21501007	09/16/2015	GOFF.BRENDA K	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	10.86 193.20
DCOA21501008	09/16/2015	GOFF.BRENDA K	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ENGLISH, TELL CITY AND RETURN	6.15 100.63
DCOA21501009	09/16/2015	GOFF.BRENDA K	08/21/2015	08/21/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, CRANE AND RETURN	104.65
DCOA21501010	09/16/2015	GOFF.BRENDA K	08/27/2015	08/27/2015	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	136.85
DCOA21501011	09/16/2015	GOFF.BRENDA K	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	8.40 198.95
DCOA21501012	09/15/2015	GOFF.BRENDA K	09/01/2015	09/01/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, JASPER AND RETURN	90.85
DCOA21501013	09/16/2015	GOFF.BRENDA K	09/02/2015	09/02/2015	STAFF TRANSPORTATION EVANSVILLE TO PAOLI AND RETURN	118.45

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21501014	09/15/2015	GOFF.BRENDA K	09/03/2015	09/03/2015	STAFF TRANSPORTATION	8.63
DCOA21501015	09/16/2015	GOFF.BRENDA K	09/04/2015	09/04/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21501016	09/17/2015	HOLWERDA,REBECCA B	09/01/2015	09/01/2015	STAFF TRANSPORTATION	175.15
DCOA21501017	09/17/2015	HOLWERDA,REBECCA B	09/02/2015	09/02/2015	EVANSVILLE TO ROCKPORT, TERRE HAUTE AND RETURN	
					STAFF TRANSPORTATION	3.45
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.10
					STAFF TRANSPORTATION	43.70
					CROWN POINT TO RENSSELAER AND RETURN	
					STAFF PER DIEM	10.89
					STAFF TRANSPORTATION	89.70
					CROWN POINT TO WEST LAFAYETTE AND RETURN	
DCOA21501019	09/22/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/03/2015	STAFF TRANSPORTATION	838.40
					AIRFARE FOR THE FOLLOWING: 8/19-21 M LAHR, 8/27-9/3 N RICHARDSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DCOA21501021	09/24/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/06/2015	SENATOR'S TRANSPORTATION	1,767.40
					AIRFARE FOR SEN COATS AS FOLLOWS: 7/26 PORTLAND ME TO WASHINGTON; 7/30-8/3 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/6 WASHINGTON DC TO CLEVELAND OH	
DCOA21501022	09/21/2015	CAIN,VIRGINIA J	08/27/2015	08/27/2015	STAFF TRANSPORTATION	12.65
DCOA21501023	09/22/2015	CAIN,VIRGINIA J	08/27/2015	08/27/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21501024	09/21/2015	CAIN,VIRGINIA J	08/28/2015	08/28/2015	STAFF TRANSPORTATION	29.90
DCOA21501025	09/21/2015	CAIN,VIRGINIA J	09/03/2015	09/03/2015	INDIANAPOLIS TO GREENFIELD AND RETURN	21.85
DCOA21501026	09/22/2015	CAIN,VIRGINIA J	09/03/2015	09/03/2015	STAFF TRANSPORTATION	25.30
DCOA21501028	09/30/2015	LOPEZ.DANIEL O	09/09/2015	09/09/2015	INDIANAPOLIS TO CICERO AND RETURN	59.80
DCOA21501031	09/30/2015	LAGEMANN.PAUL W	09/10/2015	09/10/2015	STAFF TRANSPORTATION	50.03
DCOA21501032	09/30/2015	LAGEMANN.PAUL W	09/11/2015	09/11/2015	INDIANAPOLIS TO BLOOMINGTON AND RETURN	70.27
DCOA21501033	09/30/2015	LAGEMANN.PAUL W	09/15/2015	09/15/2015	STAFF TRANSPORTATION	132.48
DCOA21501034	09/30/2015	LAGEMANN.PAUL W	09/16/2015	09/16/2015	FORT WAYNE TO ANGOLA AND RETURN	9.70
					STAFF TRANSPORTATION	125.47
					FORT WAYNE TO HARTFORD CITY AND RETURN	
					STAFF TRANSPORTATION	132.48
					FORT WAYNE TO ANDERSON, WARSAW AND RETURN	
					STAFF PER DIEM	9.70
					FORT WAYNE TO SPICELAND AND RETURN	125.47
TRAVEL AND TRANSPORTATION OF PERSONS						57,450.88
CV150005899	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150006546	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150007373	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	62.80
CV150007775	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	18.80
CV150007865	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	60.00
CV150009040	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150009129	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	32.50
CV150009676	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	17.10
DCOA21500946	09/10/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOA21501021	09/24/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/06/2015	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						420.70
					PERSONNEL COMP. FULL-TIME PERMANENT	1,127,114.43
					RE-EMPLOYED ANNUITANTS	4,095.99
					PERSONNEL BENEFITS	3,783.60
NET PAYROLL EXPENSES						1,134,994.02

B-768

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-546,622.84		
Net Payroll Expenses		0.00	-2,299,722.84
Travel and Transportation of Persons		0.00	-106,494.19
Rent, Communications and Utilities		0.00	-36,520.22
Printing and Reproduction		0.00	-98.44
Other Contractual Services		0.00	-4,025.00
Supplies and Materials		0.00	-14,482.39
Acquisition of Assets		0.00	-910.08
ORGANIZATION TOTALS	\$2,462,253.16	\$0.00	-\$2,462,253.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-769

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-87,821.21
Rent, Communications and Utilities		0.00	-29,944.13
Printing and Reproduction		0.00	-2,017.75
Other Contractual Services		0.00	-5,351.55
Supplies and Materials		0.00	-14,938.15
Acquisition of Assets		0.00	-6,952.75
ORGANIZATION TOTALS	\$3,026,585.00	\$0.00	-\$2,420,708.20
UNEXPENDED BALANCE AS OF 09/30/2015			\$605,876.80

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

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

B-770

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-551,210.10
Travel and Transportation of Persons		0.00	-12,126.82
Rent, Communications and Utilities		0.00	-6,355.19
Printing and Reproduction		0.00	-3,395.00
Other Contractual Services		0.00	-1,482.14
Supplies and Materials		14.05	-1,800.64
Acquisition of Assets		0.00	-868.94
ORGANIZATION TOTALS	\$1,010,838.00	\$14.05	-\$577,238.83
UNEXPENDED BALANCE AS OF 09/30/2015			\$433,599.17

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

B-771

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-261,746.45		
Net Payroll Expenses		0.00	-2,528,068.06
Travel and Transportation of Persons		0.00	-110,618.34
Rent, Communications and Utilities		0.00	-54,304.18
Other Contractual Services		0.00	-1,554.55
Supplies and Materials		0.00	-41,199.47
Acquisition of Assets		0.00	-404.95
ORGANIZATION TOTALS	\$2,736,149.55	\$0.00	-\$2,736,149.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-772

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,518,091.92
Travel and Transportation of Persons		0.00	-77,408.22
Rent, Communications and Utilities		0.00	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		0.00	-1,434.65
Supplies and Materials		0.00	-31,913.99
Acquisition of Assets		0.00	-10,909.36
ORGANIZATION TOTALS	\$3,015,577.00	\$0.00	-\$2,688,236.98
UNEXPENDED BALANCE AS OF 09/30/2015			\$327,340.02

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

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

B-773

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,803.17	-2,475,998.57
Travel and Transportation of Persons		-71,626.00	-107,157.75
Rent, Communications and Utilities		-32,516.72	-49,878.63
Other Contractual Services		-2,371.80	-2,607.10
Supplies and Materials		-12,396.21	-38,087.16
Acquisition of Assets		-193.91	-193.91
ORGANIZATION TOTALS	\$3,039,199.00	-\$1,421,907.81	-\$2,673,923.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$365,275.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.44
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16,159.92
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	84,661.48
		OATES, RELUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	30,874.92
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	72,300.00
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,854.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	27,187.44
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	44,439.96
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	52,519.52
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT TO AUG. 27	34,809.99
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR TO JUN. 8	20,031.66
		SHAW, CHERYL L			STAFF ASSISTANT FROM JUN. 5	8,055.50
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	43,429.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR TO MAY. 15	2,709.00
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.44
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.92
		HEARD, BRIAN K			CHIEF OF STAFF	84,729.48
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,300.00
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,935.00
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	31,499.94
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	43,665.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.40
		KAJAND, HARRISON KREMER			STAFF ASSISTANT FOR CONSTITUENT SERVICES	22,000.32
		BRASHIER, ANNE H			LEGISLATIVE AIDE	24,794.94
		CARTER, MATTIE			ASSISTANT TO CHIEF OF STAFF	25,419.96

B-774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT	34,642.50
		SMITH, CONNOR F			LEGISLATIVE AIDE TO JUL. 5	8,528.84
		LINHARES, LINDSAY			LEGISLATIVE AIDE	26,934.96
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES	22,000.32
		MOODY, JAMES D			LEGISLATIVE AIDE FROM JUN. 1	10,666.64
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	21,159.96
		BOYKIN, JOHN BARTLEY			INTERN FROM MAY. 27 TO AUG. 2	2,199.99
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR FROM JUN. 1	10,749.95
		SWAREK, KRISTIN Y			INTERN TO APR. 24	799.99
		JOHNSON, LUCRETIA R			INTERN TO MAY. 1	1,033.33
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE	45,000.00
		JACKSON, AUSTIN B			INTERN TO MAY. 29 AND FROM JUL. 23	4,233.32
		WILKES, AUSTIN L			INTERN TO MAY. 29	1,966.66
		RUSSELL, STEPHEN C			STAFF ASSISTANT	10,500.00
		LESSO, JARROD K			INTERN FROM MAY. 11 TO JUN. 26	1,533.32
		BRADFORD, COURTNEY L			INTERN FROM MAY. 15 TO AUG. 7	2,766.66
		CLARK, HERBERT G III			INTERN FROM JUN. 1 TO AUG. 7	2,233.33
		PYRON, MARY L			INTERN FROM MAY. 27 TO AUG. 1	2,186.66
		BRASHIER, MARY R			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		CLARKE, GEORGIA C			INTERN FROM MAY. 27 TO JUL. 30	2,133.32
		TRELLES, LACY K			INTERN FROM MAY. 27 TO JUL. 31	2,133.33
		MILLS, WILLIAM T JR			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		MOORE, THOMPSON C			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		HEWES, WILLIAM G			INTERN FROM MAY. 27 TO AUG. 5	2,299.99
		COCKBURN, SAMUEL C			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		JORDAN, COLEBY R			INTERN FROM MAY. 27 TO JUL. 31	2,133.33
		PHILLIPS, FRANCES N			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		GEORGE, JEFFREY R			INTERN FROM MAY. 27 TO AUG. 1	2,166.66
		KENNEDY, KEELY G			INTERN FROM MAY. 27 TO AUG. 7	2,366.66
		WHITE, BRADLEY R			STATE DIRECTOR FROM JUN. 1	35,000.00
		WINDHAM, ZOE M			INTERN FROM JUL. 23 TO AUG. 28	1,199.99
		WHITTEN, CLARA A			RESEARCH ASSISTANT FROM AUG. 12	3,402.75
		BENNETT, MEGAN M			INTERN FROM AUG. 17	1,466.66
		HENSON, MARY M			LEGISLATIVE ASSISTANT FROM AUG. 24	13,941.66
		CARROLL, ANN F			INTERN FROM SEP. 2	966.66
DCOC21500287	04/01/2015	WEBBER,KAY B	02/25/2015	02/25/2015	STAFF TRANSPORTATION	15.13
DCOC21500327	04/28/2015	ELLINGTON,WINDLEY HALL	03/18/2015	03/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00 113.85
DCOC21500328	04/02/2015	ELLINGTON,WINDLEY HALL	03/17/2015	03/17/2015	GULFPORT TO POINT CLEAR AL AND RETURN STAFF TRANSPORTATION	21.28
DCOC21500330	04/02/2015	WOLVERTON,TIM R	03/18/2015	03/18/2015	GULFPORT TO LONG BEACH, BILOXI AND RETURN STAFF TRANSPORTATION	6.16
DCOC21500331	04/02/2015	WOLVERTON,TIM R	03/20/2015	03/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.16
DCOC21500332	04/03/2015	WEBBER,KAY B	02/28/2015	02/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.98
DCOC21500333	04/02/2015	WEBBER,KAY B	03/09/2015	03/09/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCOC21500339	04/06/2015	COCHRAN,THAD	03/20/2015	03/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	49.70 837.82
DCOC21500340	04/06/2015	WEBBER,KAY B	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, SUMNER, OXFORD, MEMPHIS TN AND RETURN	511.70
DCOC21500344	04/10/2015	ELLINGTON,WINDLEY HALL	03/24/2015	03/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	14.00 50.60

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500345	04/10/2015	ELLINGTON.WINDLEY HALL	03/26/2015	03/26/2015	STAFF TRANSPORTATION	17.25
DCOC21500346	04/13/2015	RICHARDSON.CHRISTOPHER ROSS	03/24/2015	03/24/2015	GULFPORT TO BILOXI AND RETURN	142.64
DCOC21500347	04/13/2015	RICHARDSON.CHRISTOPHER ROSS	03/26/2015	03/26/2015	STAFF TRANSPORTATION	119.88
DCOC21500348	04/15/2015	FRANKE.MYRTIS L	03/03/2015	03/03/2015	JACKSON TO STARKVILLE AND RETURN	14.95
DCOC21500349	04/10/2015	FRANKE.MYRTIS L	03/04/2015	03/04/2015	STAFF TRANSPORTATION	37.38
DCOC21500350	04/10/2015	FRANKE.MYRTIS L	03/05/2015	03/05/2015	GULFPORT TO BILOXI AND RETURN	20.13
DCOC21500351	04/10/2015	FRANKE.MYRTIS L	03/06/2015	03/06/2015	STAFF TRANSPORTATION	13.80
DCOC21500352	04/10/2015	FRANKE.MYRTIS L	03/10/2015	03/10/2015	GULFPORT TO BILOXI AND RETURN	11.50
DCOC21500353	04/13/2015	FRANKE.MYRTIS L	03/11/2015	03/11/2015	STAFF TRANSPORTATION	17.50
DCOC21500354	04/10/2015	FRANKE.MYRTIS L	03/12/2015	03/12/2015	STAFF PER DIEM	192.05
DCOC21500355	04/10/2015	FRANKE.MYRTIS L	03/13/2015	03/13/2015	GULFPORT TO JACKSON AND RETURN	23.00
DCOC21500356	04/10/2015	DAVIS.BRADLEY C	03/24/2015	03/24/2015	STAFF TRANSPORTATION	48.30
DCOC21500357	04/10/2015	CLARK.JO ANN H	03/25/2015	03/25/2015	GULFPORT TO PEARLINGTON AND RETURN	68.43
DCOC21500364	04/14/2015	ELLINGTON.WINDLEY HALL	03/31/2015	03/31/2015	STAFF TRANSPORTATION	59.80
DCOC21500365	04/28/2015	CANTY.WILLIAM R	02/19/2015	02/19/2015	JACKSON TO VICKSBURG AND RETURN	8.00
DCOC21500366	04/28/2015	CANTY.WILLIAM R	03/02/2015	03/02/2015	STAFF PER DIEM	47.15
DCOC21500367	04/28/2015	CANTY.WILLIAM R	03/09/2015	03/09/2015	GULFPORT TO STENNIS SPACE CENTER AND RETURN	73.60
DCOC21500368	04/28/2015	CANTY.WILLIAM R	03/10/2015	03/10/2015	STAFF TRANSPORTATION	66.70
DCOC21500369	04/28/2015	CANTY.WILLIAM R	03/13/2015	03/13/2015	OXFORD TO CLARKSDALE AND RETURN	67.85
DCOC21500370	04/28/2015	CANTY.WILLIAM R	03/18/2015	03/18/2015	STAFF TRANSPORTATION	67.85
DCOC21500371	04/28/2015	CANTY.WILLIAM R	03/19/2015	03/19/2015	OXFORD TO GRENADA AND RETURN	66.13
DCOC21500372	04/28/2015	CANTY.WILLIAM R	03/20/2015	03/20/2015	STAFF TRANSPORTATION	66.13
DCOC21500373	05/07/2015	CANTY.WILLIAM R	03/30/2015	03/30/2015	OXFORD TO TUPELO AND RETURN	70.73
DCOC21500374	04/28/2015	CANTY.WILLIAM R	04/01/2015	04/01/2015	STAFF TRANSPORTATION	47.15
DCOC21500375	04/28/2015	ELLINGTON.WINDLEY HALL	04/07/2015	04/07/2015	OXFORD TO GRENADA AND RETURN	79.35
DCOC21500376	04/28/2015	ELLINGTON.WINDLEY HALL	04/10/2015	04/10/2015	STAFF TRANSPORTATION	129.38
DCOC21500377	04/30/2015	FRANKE.MYRTIS L	03/16/2015	03/16/2015	OXFORD TO SOUTHAVEN AND RETURN	47.15
DCOC21500379	04/30/2015	FRANKE.MYRTIS L	03/16/2015	03/16/2015	STAFF TRANSPORTATION	47.15
					GULFPORT TO STARKVILLE AND RETURN	47.15
					OXFORD TO COMO AND RETURN	126.50
					STAFF TRANSPORTATION	70.73
					OXFORD TO GREENWOOD, SUMNER AND RETURN	47.15
					STAFF TRANSPORTATION	47.15
					OXFORD TO TUPELO AND RETURN	70.73
					STAFF TRANSPORTATION	47.15
					OXFORD TO COFFEEVILLE, BRUCE AND RETURN	9.20
					STAFF TRANSPORTATION	9.20
					GULFPORT TO NORTH GULFPORT AND RETURN	17.25
					STAFF TRANSPORTATION	17.25
					GULFPORT TO DILBERVILLE AND RETURN	10.35
					STAFF TRANSPORTATION	10.35
					GULFPORT TO LONG BEACH AND RETURN	17.83
					STAFF TRANSPORTATION	17.83
					GULFPORT TO OCEAN SPRINGS AND RETURN	

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500380	04/30/2015	FRANKE.MYRTIS L	03/19/2015	03/19/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	49.45
DCOC21500381	04/30/2015	FRANKE.MYRTIS L	03/20/2015	03/20/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.65
DCOC21500382	05/01/2015	FRANKE.MYRTIS L	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	10.00 100.63
DCOC21500383	05/01/2015	FRANKE.MYRTIS L	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 103.50
DCOC21500384	04/30/2015	FRANKE.MYRTIS L	03/31/2015	03/31/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.60
DCOC21500385	04/24/2015	RICHARDSON.CHRISTOPHER ROSS	04/08/2015	04/08/2015	STAFF TRANSPORTATION JACKSON TO FORREST AND RETURN	54.39
DCOC21500386	04/28/2015	RICHARDSON.CHRISTOPHER ROSS	04/14/2015	04/14/2015	STAFF TRANSPORTATION JACKSON TO ITTA BENA AND RETURN	114.89
DCOC21500400	04/29/2015	WEBBER.KAY B	03/28/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,134.09
DCOC21500401	05/04/2015	COCHRAN.THAD	03/28/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	90.95 3,100.94
DCOC21500404	05/01/2015	ELLINGTON.WINDLEY HALL	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	8.00 104.08
DCOC21500406	05/01/2015	BRASHIER.ANNE H	04/16/2015	04/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	44.31
DCOC21500407	05/04/2015	ULMER.DANIEL P	03/27/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	171.00 1,459.53
DCOC21500415	05/15/2015	LINHARES.LINDSAY	04/16/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DCOC21500416	05/15/2015	WOLVERTON.TIM R	04/16/2015	04/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	25.00
DCOC21500418	05/15/2015	BRASHIER.ANNE H	04/22/2015	04/26/2015	STAFF PER DIEM WASHINGTON DC TO WEST POINT AND RETURN	15.00
DCOC21500419	06/29/2015	COCHRAN.THAD	04/24/2015	04/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	22.37 712.31
DCOC21500420	06/02/2015	COCHRAN.THAD	04/14/2015	04/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOC21500421	06/04/2015	CARTER.MATTIE	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCOC21500423	05/19/2015	PAYNE.CONSTANCE W	04/16/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	15.25 32.73
DCOC21500424	05/15/2015	HENRY.ELIZABETH G	04/16/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	14.82 28.66
DCOC21500425	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/05/2015	05/05/2015	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	68.82
DCOC21500426	06/05/2015	WEBBER.KAY B	04/24/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	50.00
DCOC21500427	05/27/2015	DAVIS.BRADLEY C	05/06/2015	05/06/2015	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	116.73
DCOC21500428	06/26/2015	WEBBER.KAY B	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DCOC21500429	05/26/2015	ELLINGTON.WINDLEY HALL	04/29/2015	04/29/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.70

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500430	06/03/2015	ELLINGTON.WINDLEY HALL	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	5.00 41.98
DCOC21500431	05/26/2015	ELLINGTON.WINDLEY HALL	04/28/2015	04/28/2015	STAFF TRANSPORTATION GULFPORT TO EAST BILOXI AND RETURN	18.40
DCOC21500432	05/26/2015	ELLINGTON.WINDLEY HALL	04/27/2015	04/27/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	5.75
DCOC21500433	05/26/2015	ELLINGTON.WINDLEY HALL	05/02/2015	05/02/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	48.88
DCOC21500434	05/26/2015	ELLINGTON.WINDLEY HALL	04/30/2015	04/30/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.70
DCOC21500435	05/27/2015	ELLINGTON.WINDLEY HALL	04/30/2015	04/30/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.70
DCOC21500436	05/27/2015	ELLINGTON.WINDLEY HALL	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 88.55
DCOC21500440	06/04/2015	COCHRAN.THAD	05/07/2015	05/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	48.00 129.03
DCOC21500450	05/28/2015	WOLVERTON.TIM R	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCOC21500451	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/07/2015	05/07/2015	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	26.09
DCOC21500452	06/24/2015	COCHRAN.THAD	05/06/2015	05/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	1,146.10
DCOC21500453	06/24/2015	WEBBER.KAY B	05/06/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	1,146.10
DCOC21500455	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/13/2015	05/13/2015	STAFF TRANSPORTATION JACKSON TO RALEIGH AND RETURN	58.83
DCOC21500456	05/22/2015	HEARD.BRIAN K	02/01/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	32.00 610.20
DCOC21500457	05/22/2015	HEARD.BRIAN K	02/10/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	28.00 866.20
DCOC21500458	05/22/2015	HEARD.BRIAN K	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TUPELO AND RETURN	32.00 74.75
DCOC21500459	06/02/2015	HEARD.BRIAN K	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, GULFPORT AND RETURN	320.76 360.53
DCOC21500460	05/22/2015	HEARD.BRIAN K	02/23/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	40.00 732.20
DCOC21500461	05/22/2015	HEARD.BRIAN K	03/23/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	39.00 913.20
DCOC21500462	06/02/2015	HEARD.BRIAN K	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	209.98 317.40
DCOC21500463	05/22/2015	HEARD.BRIAN K	04/13/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	39.00 719.20
DCOC21500464	05/21/2015	HEARD.BRIAN K	04/17/2015	04/17/2015	STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	28.75
DCOC21500465	05/21/2015	HEARD.BRIAN K	04/18/2015	04/18/2015	STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	28.75
DCOC21500466	05/22/2015	HEARD.BRIAN K	04/20/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	37.00 1,093.20

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500467	05/22/2015	HEARD.BRIAN K	04/26/2015	04/26/2015	STAFF TRANSPORTATION	117.30
DCOC21500468	05/22/2015	HEARD.BRIAN K	04/28/2015	05/01/2015	COLUMBUS TO OXFORD AND RETURN STAFF TRANSPORTATION	905.45
DCOC21500471	06/03/2015	ELLINGTON.WINDLEY HALL	05/13/2015	05/13/2015	COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN STAFF TRANSPORTATION	16.10
DCOC21500472	06/03/2015	ELLINGTON.WINDLEY HALL	05/12/2015	05/12/2015	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	19.55
DCOC21500473	06/05/2015	ELLINGTON.WINDLEY HALL	05/14/2015	05/14/2015	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	15.00 71.30
DCOC21500474	06/05/2015	COLLINS.LYDIA R	11/06/2014	11/09/2014	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	849.70
DCOC21500480	06/09/2015	WOLVERTON.TIM R	05/23/2015	05/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	6.16
DCOC21500481	06/09/2015	ELLINGTON.WINDLEY HALL	05/21/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOC21500482	06/09/2015	ELLINGTON.WINDLEY HALL	05/20/2015	05/20/2015	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, DIAMONDHEAD AND RETURN	103.50
DCOC21500483	06/12/2015	HEARD.BRIAN K	05/04/2015	05/08/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.95
DCOC21500484	06/12/2015	HEARD.BRIAN K	05/10/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	26.00 722.06
DCOC21500485	06/15/2015	HEARD.BRIAN K	05/18/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	70.00 717.15
DCOC21500486	06/15/2015	HEARD.BRIAN K	05/18/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	39.00 1,139.01
DCOC21500487	07/13/2015	HEARD.BRIAN K	05/22/2015	05/24/2015	STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	447.96 312.80
DCOC21500487	06/12/2015	HEARD.BRIAN K	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, LELAND, OXFORD, JACKSON AND RETURN	84.00 367.43
DCOC21500488	06/18/2015	RICHARDSON.CHRISTOPHER ROSS	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	31.64
DCOC21500490	06/18/2015	RICHARDSON.CHRISTOPHER ROSS	06/03/2015	06/03/2015	STAFF TRANSPORTATION JACKSON TO ISOLA AND RETURN	85.47
DCOC21500491	06/19/2015	CANTY.WILLIAM R	04/22/2015	05/07/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/22, 30 BOONEVILLE; TUPELO 5/4, 7; GRENADA 5/5	404.24
DCOC21500492	06/19/2015	CANTY.WILLIAM R	05/13/2015	05/29/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/13 RIPLEY; 5/20 OLIVE BRANCH; 5/21 STARKVILLE;	480.15
DCOC21500493	07/07/2015	WHITE.BRADLEY R	06/05/2015	06/06/2015	STAFF TRANSPORTATION 5/27 TUPELO, NEW ALBANY, PONTOTOC; 5/29 CLEVELAND	248.40
DCOC21500494	06/23/2015	COCHRAN.THAD	06/08/2015	06/08/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 6/5 OXFORD; 6/6 COLUMBUS	23.23
DCOC21500495	06/19/2015	ELLINGTON.WINDLEY HALL	05/26/2015	05/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCOC21500496	06/19/2015	ELLINGTON.WINDLEY HALL	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	46.00
DCOC21500497	06/23/2015	TELLE.ADAM R	05/24/2015	05/31/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	279.95 530.34
DCOC21500498	06/19/2015	FRANKE.MYRTIS L	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	13.80
DCOC21500499	06/23/2015	FRANKE.MYRTIS L	04/13/2015	04/13/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	187.45

B-779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500500	06/22/2015	FRANKE.MYRTIS L	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	5.00 111.55
DCOC21500501	06/19/2015	FRANKE.MYRTIS L	04/18/2015	04/18/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON, BILOXI AND RETURN	64.40
DCOC21500502	06/19/2015	FRANKE.MYRTIS L	04/21/2015	04/21/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.65
DCOC21500503	06/19/2015	FRANKE.MYRTIS L	04/22/2015	04/22/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	5.75
DCOC21500504	06/19/2015	FRANKE.MYRTIS L	04/27/2015	04/27/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	40.25
DCOC21500505	06/19/2015	FRANKE.MYRTIS L	04/29/2015	04/29/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	39.10
DCOC21500506	06/19/2015	FRANKE.MYRTIS L	05/01/2015	05/01/2015	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	93.15
DCOC21500507	06/23/2015	FRANKE.MYRTIS L	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	6.00 83.95
DCOC21500508	06/19/2015	FRANKE.MYRTIS L	05/09/2015	05/09/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	19.55
DCOC21500509	07/01/2015	FRANKE.MYRTIS L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 103.50
DCOC21500510	06/22/2015	FRANKE.MYRTIS L	05/13/2015	05/13/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	27.03
DCOC21500511	06/19/2015	FRANKE.MYRTIS L	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	7.50 86.83
DCOC21500512	06/19/2015	FRANKE.MYRTIS L	05/18/2015	05/18/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.23
DCOC21500513	06/19/2015	FRANKE.MYRTIS L	05/27/2015	05/27/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500514	06/19/2015	FRANKE.MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.65
DCOC21500515	06/19/2015	FRANKE.MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	18.40
DCOC21500516	06/19/2015	FRANKE.MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.03
DCOC21500517	06/26/2015	CLARK.JO ANN H	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	157.55
DCOC21500520	07/01/2015	RICHARDSON.CHRISTOPHER ROSS	06/10/2015	06/10/2015	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	96.03
DCOC21500521	06/30/2015	RICHARDSON.CHRISTOPHER ROSS	06/17/2015	06/17/2015	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	196.65
DCOC21500525	06/29/2015	WHITE.BRADLEY R	06/17/2015	06/19/2015	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	208.73
DCOC21500526	07/01/2015	MAXWELL.MELINDA BUCHANAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	34.50
DCOC21500527	07/01/2015	WOLVERTON.TIM R	06/11/2015	06/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.98
DCOC21500535	07/08/2015	WOLVERTON.TIM R	06/26/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DCOC21500537	07/15/2015	COCHRAN.THAD	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN AND RETURN	261.97 1,193.20
DCOC21500538	07/13/2015	WEBBER.KAY B	05/23/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, MEMPHIS TN AND RETURN	326.70
DCOC21500539	07/08/2015	ELLINGTON.WINDLEY HALL	06/23/2015	06/23/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500540	07/13/2015	ELLINGTON.WINDLEY HALL	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	15.00 56.35
DCOC21500541	07/09/2015	ELLINGTON.WINDLEY HALL	06/09/2015	06/09/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCOC21500542	07/09/2015	ELLINGTON.WINDLEY HALL	06/16/2015	06/16/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOC21500543	07/09/2015	ELLINGTON.WINDLEY HALL	06/10/2015	06/10/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCOC21500544	07/10/2015	ELLINGTON.WINDLEY HALL	06/22/2015	06/22/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500545	07/13/2015	ELLINGTON.WINDLEY HALL	06/24/2015	06/24/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.20
DCOC21500546	07/13/2015	ELLINGTON.WINDLEY HALL	06/25/2015	06/25/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER TO LONG BEACH	55.78
DCOC21500547	07/13/2015	ELLINGTON.WINDLEY HALL	07/01/2015	07/01/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCOC21500548	07/14/2015	ELLINGTON.WINDLEY HALL	07/01/2015	07/01/2015	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA TO LONG BEACH	49.45
DCOC21500549	07/13/2015	ELLINGTON.WINDLEY HALL	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	10.00 50.60
DCOC21500550	07/13/2015	ELLINGTON.WINDLEY HALL	06/28/2015	06/28/2015	STAFF TRANSPORTATION LONG BEACH TO PICAYUNE AND RETURN	51.75
DCOC21500557	07/14/2015	COCHRAN.THAD	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOC21500558	07/23/2015	WEBBER.KAY B	06/26/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	26.33 1,115.20
DCOC21500560	07/21/2015	ELLINGTON.WINDLEY HALL	07/09/2015	07/09/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCOC21500561	07/21/2015	ELLINGTON.WINDLEY HALL	07/09/2015	07/09/2015	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	44.28
DCOC21500562	07/21/2015	ELLINGTON.WINDLEY HALL	07/10/2015	07/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	151.23
DCOC21500563	07/29/2015	WHITE.BRADLEY R	07/07/2015	07/08/2015	STAFF TRANSPORTATION JACKSON TO STONEVILLE TO MADISON	167.90
DCOC21500566	07/24/2015	HEARD.BRIAN K	06/08/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	26.00 743.13
DCOC21500567	07/23/2015	HEARD.BRIAN K	05/22/2015	05/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GULFPORT AND RETURN	69.00 312.80
DCOC21500568	07/23/2015	HEARD.BRIAN K	05/31/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	156.00 704.25
DCOC21500569	07/23/2015	HEARD.BRIAN K	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON, LELAND, CLEVELAND AND RETURN	69.00 367.43
DCOC21500570	07/23/2015	COALTER.KIMBERLY P	07/14/2015	07/14/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	107.30
DCOC21500571	07/22/2015	RICHARDSON.CHRISTOPHER ROSS	07/20/2015	07/20/2015	STAFF TRANSPORTATION JACKSON TO COLLINS AND RETURN	71.30
DCOC21500572	07/24/2015	ELLINGTON.WINDLEY HALL	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	10.00 85.10
DCOC21500573	08/03/2015	WHITE.BRADLEY R	07/14/2015	07/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC TO MADISON	88.08 615.50 590.53

B-781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500576	07/27/2015	COCHRAN.THAD	06/26/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GULFPORT, OXFORD, NEW ORLEANS LA AND RETURN	143.95 2,875.18
DCOC21500595	07/31/2015	RICHARDSON.CHRISTOPHER ROSS	07/22/2015	07/22/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	114.08
DCOC21500596	08/03/2015	ELLINGTON.WINDLEY HALL	07/23/2015	07/23/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, MOSS POINT, WIGGINS, DIAMONDHEAD TO LONG BEACH	102.35
DCOC21500597	08/03/2015	ELLINGTON.WINDLEY HALL	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	6.00 46.00
DCOC21500598	08/03/2015	CANTY.WILLIAM R	06/03/2015	06/30/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/3 SOUTHAVEN, HERNANDO; 6/8 TUPELO, BALDWYN; 6/16 SOUTHAVEN; 6/25 TUPELO, BOONEVILLE; 6/30 BYHALIA	426.08
DCOC21500599	08/04/2015	WHITE.BRADLEY R	07/23/2015	07/23/2015	JACKSON TO OXFORD TO MADISON	179.40
DCOC21500607	08/07/2015	MAXWELL.MELINDA BUCHANAN	07/21/2015	07/21/2015	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	83.95
DCOC21500611	08/17/2015	HEARD.BRIAN K	06/15/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	136.00 976.30
DCOC21500612	08/14/2015	HEARD.BRIAN K	06/22/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	112.00 697.98
DCOC21500613	08/11/2015	HEARD.BRIAN K	06/29/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	138.00 597.77
DCOC21500615	08/14/2015	HEARD.BRIAN K	07/13/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	98.00 982.14
DCOC21500616	08/14/2015	HEARD.BRIAN K	07/20/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	101.00 714.35
DCOC21500622	08/12/2015	RICHARDSON.CHRISTOPHER ROSS	07/30/2015	07/30/2015	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	91.43
DCOC21500623	08/12/2015	RICHARDSON.CHRISTOPHER ROSS	07/29/2015	07/29/2015	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	91.43
DCOC21500624	08/14/2015	WHITE.BRADLEY R	07/28/2015	07/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	11.62 166.00 100.05
DCOC21500625	08/13/2015	MAXWELL.MELINDA BUCHANAN	07/29/2015	07/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PHILADELPHIA AND RETURN	7.63 109.00 67.23
DCOC21500626	08/14/2015	ELLINGTON.WINDLEY HALL	07/28/2015	07/28/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCOC21500627	08/14/2015	ELLINGTON.WINDLEY HALL	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	13.00 52.90
DCOC21500628	08/14/2015	HEARD.BRIAN K	07/27/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	107.00 717.04
DCOC21500632	08/19/2015	MABRY.TYSON L	08/03/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LIBERTY, HATTIESBURG, LIBERTY, NEW ORLEANS LA AND RETURN	18.94 574.64
DCOC21500633	08/20/2015	WHITE.BRADLEY R	08/11/2015	08/11/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	51.41

B-782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500634	08/20/2015	CANTY.WILLIAM R	07/13/2015	07/31/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/13 PONTOTOC, ECRU; 7/14 CORINTH; 7/16 TUPELO; 7/20 NEW ALBANY; 7/22 STARKVILLE; 7/31 GRENADA	500.25
DCOC21500635	08/20/2015	ELLINGTON.WINDLEY HALL	08/05/2015	08/05/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, STENNIS SPACE CENTER TO LONG BEACH	46.00
DCOC21500636	08/20/2015	ELLINGTON.WINDLEY HALL	08/07/2015	08/07/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	95.45
DCOC21500637	08/20/2015	ELLINGTON.WINDLEY HALL	08/12/2015	08/12/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER TO LONG BEACH	48.30
DCOC21500638	08/20/2015	MAXWELL.MELINDA BUCHANAN	08/06/2015	08/06/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.70
DCOC21500642	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/11/2015	08/11/2015	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	77.05
DCOC21500643	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/12/2015	08/12/2015	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	39.68
DCOC21500644	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/13/2015	08/13/2015	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	64.40
DCOC21500645	08/26/2015	FRANKE.MYRTIS L	06/01/2015	06/09/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/1 PEARLINGTON; 6/2, 5 OCEAN SPRINGS; 6/9 BILOXI	113.28
DCOC21500646	08/27/2015	FRANKE.MYRTIS L	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 92.00
DCOC21500647	08/26/2015	FRANKE.MYRTIS L	06/10/2015	06/10/2015	SENATOR'S PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	7.50 96.60
DCOC21500648	08/26/2015	FRANKE.MYRTIS L	06/11/2015	06/15/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/11 PASS CHRISTIAN; 6/12 KILN; DIBERVILLE; 6/15 BILOXI	97.18
DCOC21500653	08/27/2015	MAXWELL.MELINDA BUCHANAN	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE, OLIVE BRANCH AND RETURN	9.85 47.73
DCOC21500654	08/27/2015	MAXWELL.MELINDA BUCHANAN	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	3.35 74.75
DCOC21500656	08/28/2015	WHITE.BRADLEY R	08/18/2015	08/18/2015	STAFF TRANSPORTATION JACKSON TO EUPORA AND RETURN	141.45
DCOC21500658	09/01/2015	WHITE.BRADLEY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	49.45
DCOC21500659	09/03/2015	ELLINGTON.WINDLEY HALL	08/22/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT AND RETURN	8.00 46.00
DCOC21500660	08/31/2015	ELLINGTON.WINDLEY HALL	08/20/2015	08/20/2015	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	47.15
DCOC21500661	08/31/2015	ELLINGTON.WINDLEY HALL	08/19/2015	08/19/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCOC21500662	09/01/2015	ELLINGTON.WINDLEY HALL	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, MOSS POINT AND RETURN	10.00 58.08
DCOC21500663	09/02/2015	ELLINGTON.WINDLEY HALL	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PRENTISS AND RETURN	15.00 162.15
DCOC21500664	09/01/2015	RICHARDSON.CHRISTOPHER ROSS	08/18/2015	08/18/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	52.33
DCOC21500665	09/02/2015	RICHARDSON.CHRISTOPHER ROSS	08/19/2015	08/19/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	111.55
DCOC21500666	09/01/2015	RICHARDSON.CHRISTOPHER ROSS	08/20/2015	08/20/2015	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS AND RETURN	77.05

B-783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500667	09/02/2015	LINHARES.LINDSAY	08/17/2015	08/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.67 405.83 449.42
DCOC21500672	09/03/2015	TELLE.ADAM R	08/25/2015	08/25/2015	WASHINGTON DC TO HATTIESBURG, BILOXI, JACKSON AND RETURN STAFF TRANSPORTATION	526.58
DCOC21500673	09/15/2015	ELLINGTON.WINDLEY HALL	08/24/2015	08/24/2015	WASHINGTON DC TO STENNIS SPACE CENTER AND RETURN STAFF PER DIEM	5.00 48.30
DCOC21500674	09/02/2015	ELLINGTON.WINDLEY HALL	08/25/2015	08/25/2015	STAFF TRANSPORTATION GULFPORT TO KILN, GAINESVILLE AND RETURN	81.65
DCOC21500676	09/03/2015	COALTER.KIMBERLY P	08/19/2015	08/19/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, PEARLINGTON AND RETURN	105.80
DCOC21500677	09/10/2015	COALTER.KIMBERLY P	08/25/2015	08/25/2015	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	141.45
DCOC21500681	09/09/2015	RICHARDSON.CHRISTOPHER ROSS	08/26/2015	08/26/2015	JACKSON TO WATCHEZ AND RETURN STAFF TRANSPORTATION	112.70
DCOC21500682	09/08/2015	RICHARDSON.CHRISTOPHER ROSS	08/27/2015	08/27/2015	JACKSON TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	80.50
DCOC21500683	09/09/2015	ELLINGTON.WINDLEY HALL	08/27/2015	08/27/2015	JACKSON TO KOSCIUSKO AND RETURN STAFF PER DIEM	10.00 103.50
DCOC21500684	09/08/2015	ELLINGTON.WINDLEY HALL	08/28/2015	08/28/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	20.70
DCOC21500685	09/08/2015	MAXWELL.MELINDA BUCHANAN	08/26/2015	08/26/2015	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	36.80
DCOC21500687	09/10/2015	ELLINGTON.WINDLEY HALL	08/29/2015	08/29/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	24.15
DCOC21500688	09/09/2015	CANTY.WILLIAM R	08/05/2015	08/31/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/5, 13, 31 TUPELO; 8/10 WATER VALLEY, GRENADA; 8/17 BALDWYN; 8/19 GRENADA; 8/23 STARKVILLE; 8/26 SENATOBIA	627.33
DCOC21500689	09/10/2015	WHITE.BRADLEY R	08/27/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	318.00 269.31
DCOC21500691	09/11/2015	ELLINGTON.WINDLEY HALL	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	26.00 90.85
DCOC21500692	09/11/2015	COCHRAN.THAD	08/20/2015	08/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM	157.00 2,174.10 10.00
DCOC21500693	09/11/2015	WEBBER.KAY B	08/20/2015	08/30/2015	WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	1,483.20
DCOC21500699	09/16/2015	WHITE.BRADLEY R	09/08/2015	09/08/2015	WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	166.75
DCOC21500701	09/16/2015	WOLVERTON.TIM R	09/06/2015	09/06/2015	JACKSON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	6.38
DCOC21500702	09/16/2015	WOLVERTON.TIM R	09/02/2015	09/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.38
DCOC21500703	09/16/2015	LINHARES.LINDSAY	09/02/2015	09/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	94.31 13.41
DCOC21500704	09/18/2015	MABRY.TYSON L	08/14/2015	08/25/2015	WASHINGTON DC TO BILOXI, HATTIESBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLOWOOD, BILOXI, HATTIESBURG, MERIDIAN, STARKVILLE, TUPELO, BILOXI, JACKSON AND RETURN	1,322.75 10.25

B-784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500705	09/18/2015	BRASHIER,ANNE H	08/06/2015	09/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, FLOWOOD, VICKSBURG, JACKSON, BILOXI, HATTIESBURG, MERIDIAN, STARKVILLE, COLUMBUS, TUPELO, BILOXI, JACKSON AND RETURN	92.18 1,181.71 904.15
DCOC21500706	09/16/2015	ELLINGTON.WINDLEY HALL	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	16.00 121.33
DCOC21500707	09/17/2015	ELLINGTON.WINDLEY HALL	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	13.00 75.33
DCOC21500708	09/17/2015	WHITE.BRADLEY R	09/05/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	55.00 127.65
DCOC21500709	09/17/2015	TELLE.ADAM R	09/02/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, HATTIESBURG, GULFPORT AND RETURN	115.95 165.38
DCOC21500714	09/18/2015	TELLE.ADAM R	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FARRELL, STARKVILLE, MEMPHIS TN AND RETURN	369.22 632.84
DCOC21500715	09/17/2015	WOLVERTON.TIM R	07/31/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, OXFORD, STARKVILLE, BILOXI, HATTIESBURG, BILOXI, JACKSON, BIRMINGHAM AL AND RETURN	110.65 1,626.58 1,035.53
DCOC21500718	09/21/2015	ELLINGTON.WINDLEY HALL	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	15.00 74.18
DCOC21500719	09/23/2015	PAYNE.CONSTANCE W	08/12/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, OXFORD, JACKSON AND RETURN	252.50 934.67
DCOC21500720	09/22/2015	FRANKE.MYRTIS L	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	11.50 86.25
DCOC21500721	09/23/2015	FRANKE.MYRTIS L	07/06/2015	07/16/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 7/6 NEW ORLEANS LA; 7/10 PEARLINGTON; 7/13 BAY ST LOUIS; 7/16 PASS CHRISTIAN, KILN, BILOXI	225.98
DCOC21500722	09/23/2015	FRANKE.MYRTIS L	07/17/2015	07/27/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 7/17, 22 WAVELAND; 7/20 KILN; 7/23 DIAMONDHEAD; 7/27 KILN, WAVELAND	150.66
DCOC21500725	09/23/2015	MAXWELL.MELINDA BUCHANAN	09/10/2015	09/10/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.13
DCOC21500726	09/23/2015	WOLVERTON.TIM R	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21500727	09/24/2015	HENRY.ELIZABETH G	08/06/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA, JACKSON, CRYSTAL SPRINGS, JACKSON, MERIDIAN, JACKSON, BILOXI, GULFPORT, BILOXI, OXFORD, PONTOTOC, TUPELO, OXFORD, HERNANDO, OXFORD, TUPELO AND RETURN	1,030.07 621.17
DCOC21500731	09/28/2015	RICHARDSON.CHRISTOPHER ROSS	09/09/2015	09/09/2015	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	68.43
DCOC21500732	09/28/2015	RICHARDSON.CHRISTOPHER ROSS	09/10/2015	09/10/2015	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	70.15
DCOC21500735	09/28/2015	WHITE.BRADLEY R	09/14/2015	09/14/2015	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	36.80
DCOC21500736	09/29/2015	WOLVERTON.TIM R	09/14/2015	09/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38

B-785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500737	09/29/2015	CLARK.JO ANN H	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	6.00 58.65
TRAVEL AND TRANSPORTATION OF PERSONS						71,626.00
CV150005900	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	357.10
CV150006547	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	91.65
CV150007374	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	128.70
CV150007471	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	85.00
CV150007776	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	256.15
CV150009130	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	402.55
CV150009677	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	170.65
DCOC21500419	06/29/2015	COCHRAN.THAD	04/24/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DCOC21500483	06/12/2015	HEARD.BRIAN K	05/04/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DCOC21500484	06/12/2015	HEARD.BRIAN K	05/10/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DCOC21500485	06/15/2015	HEARD.BRIAN K	05/18/2015	05/21/2015	FEES AND OTHER CHARGES	40.00
DCOC21500537	07/15/2015	COCHRAN.THAD	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	80.00
DCOC21500538	07/13/2015	WEBBER.KAY B	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	80.00
DCOC21500558	07/23/2015	WEBBER.KAY B	06/26/2015	07/06/2015	FEES AND OTHER CHARGES	80.00
DCOC21500566	07/24/2015	HEARD.BRIAN K	06/08/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DCOC21500568	07/23/2015	HEARD.BRIAN K	05/31/2015	06/04/2015	FEES AND OTHER CHARGES	40.00
DCOC21500573	08/03/2015	WHITE.BRADLEY R	07/14/2015	07/17/2015	FEES AND OTHER CHARGES	40.00
DCOC21500576	07/27/2015	COCHRAN.THAD	06/26/2015	07/06/2015	FEES AND OTHER CHARGES	80.00
DCOC21500611	08/17/2015	HEARD.BRIAN K	06/15/2015	06/19/2015	FEES AND OTHER CHARGES	40.00
DCOC21500612	08/14/2015	HEARD.BRIAN K	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	40.00
DCOC21500613	08/11/2015	HEARD.BRIAN K	06/29/2015	07/10/2015	FEES AND OTHER CHARGES	40.00
DCOC21500615	08/14/2015	HEARD.BRIAN K	07/13/2015	07/17/2015	FEES AND OTHER CHARGES	80.00
DCOC21500616	08/14/2015	HEARD.BRIAN K	07/20/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DCOC21500628	08/14/2015	HEARD.BRIAN K	07/27/2015	07/31/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,371.80
CV150006777	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	119.99
DCOC21500405	04/29/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	73.92
ACQUISITION OF ASSETS						193.91
NET PAYROLL EXPENSES						1,302,803.17

B-786

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,032.30		
Net Payroll Expenses		0.00	-2,486,296.89
Travel and Transportation of Persons		0.00	-92,196.40
Rent, Communications and Utilities		0.00	-91,047.59
Printing and Reproduction		0.00	-748.82
Other Contractual Services		0.00	-11,028.06
Supplies and Materials		0.00	-68,173.01
Acquisition of Assets		0.00	-1,408.93
ORGANIZATION TOTALS	\$2,750,899.70	\$0.00	-\$2,750,899.70
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-787

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,313,201.91
Travel and Transportation of Persons		0.00	-128,539.89
Rent, Communications and Utilities		0.00	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		0.00	-20,219.70
Supplies and Materials		0.00	-51,573.12
Acquisition of Assets		0.00	-46,252.70
ORGANIZATION TOTALS	\$2,996,597.00	\$0.00	-\$2,621,053.74
UNEXPENDED BALANCE AS OF 09/30/2015			\$375,543.26

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

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

B-788

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,191,957.01	-2,350,640.20
Travel and Transportation of Persons		-56,440.95	-102,546.02
Rent, Communications and Utilities		-34,160.30	-82,915.58
Printing and Reproduction		-833.59	-1,300.19
Other Contractual Services		-10,721.21	-13,608.59
Supplies and Materials		-29,868.93	-67,301.45
Acquisition of Assets		-40,420.59	-52,812.48
ORGANIZATION TOTALS	\$3,020,389.00	-\$1,364,402.58	-\$2,671,124.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$349,264.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	37,875.00
		HOLMBOM, SARA A			CASEWORKER	31,390.23
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	19,151.49
		RICE, JENNIFER E			STAFF ASSISTANT	17,386.65
		NOYES, MICHAEL C			CASEWORKER	27,774.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	10,810.46
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	21,499.92
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	41,499.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	17,373.38
		IRELAND, LORIE M			CASEWORKER	21,083.40
		FREME, ANDREW G			DIGITAL MANAGER	25,300.19
		MAHALERIS, CHARLES L			STAFF ASSISTANT	24,697.96
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	42,000.00
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	55,729.15
		CHESLAK, CYRUS			OFFICE MANAGER TO APR. 12	1,683.32
		REYNOLDS, ROBERT M			STATE OFFICE REPRESENTATIVE TO APR. 3	1,822.90
		WALUKEVICH, ASHLEY A			STAFF ASSISTANT TO JUL. 31	12,837.26
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	15,886.29
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	32,499.96
		FERRANTE, CHIARA D			STAFF ASSISTANT TO APR. 17	2,452.07
		KURTZ, OLIVIA C			DEPUTY LEGISLATIVE DIRECTOR	46,999.92
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,900.00
		O'BRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT	19,758.32
		FINNEMORE, KATHY B			CASEWORKER	15,999.96

B-789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POIRIER, SARAH M			INTERN TO APR. 30	304.00
		DAVIS, JUSTIN E			STAFF ASSISTANT	13,997.86
		LIZIEWSKI, CAROLYN E			INTERN FROM JUN. 15 TO AUG. 26	800.50
		DOBAY, MERCEDES R			INTERN FROM JUL. 13 TO AUG. 21	2,437.50
		CARNEY, JILL E			LEGISLATIVE AIDE	22,500.00
		GREENE, EMILY J			INTERN FROM SEP. 9	614.90
		SMITH, EMILY C			INTERN FROM MAY. 26 TO AUG. 25	3,873.33
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	36,000.00
		RUDZINSKI, ALIX S			STAFF ASSISTANT FROM JUN. 1	12,162.43
		THIBODEAU, ELSA			INTERN TO JUN. 5	3,816.00
		SCHLEY, MARY GRACE			STAFF ASSISTANT FROM JUL. 1	7,690.38
		EGGLESTON, PAIGE E			STATE SCHEDULER	18,790.00
		ANASTOS, JULIA E			LEWISTON INTERN FROM JUL. 1 TO AUG. 25	1,980.00
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT FROM JUL. 31	5,129.81
		MCGILLEY, SEAN L			LEGISLATIVE CORRESPONDENT TO SEP. 28	17,299.68
		PAGE, MADELEINE S.J.			BANGOR INTERN FROM MAY. 28 TO AUG. 6	3,107.99
		SEELAN, KATHRYN M			ASSISTANT TO CHIEF OF STAFF FROM JUL. 1	8,232.04
		CLEARY, KAYLEIGH E			INTERN TO MAY. 16	1,773.97
		FERRAILOLO, PHOEBE A			INTERN FROM MAY. 11 TO AUG. 10 AND FROM SEP. 16 TO SEP. 16	2,338.55
		SCAGGS, CHAPIN			INTERN TO JUN. 5	2,913.54
		BISHOP, KRISTIN K			AUGUSTA INTERN FROM JUN. 3 TO JUL. 31	1,670.40
		HOWSON, MARGARET C.A.			INTERN TO MAY. 1	1,937.50
		VOLKWEIN, CHARLES E			INTERN FROM JUN. 24 TO AUG. 16	2,544.00
		PEDERSEN, ELIZABETH ROSE			CONGRESSIONAL INTERN TO MAY. 15	648.00
		HYLAND, ROSE ANNA			INTERN TO APR. 30 AND FROM JUL. 10 TO JUL. 17 AND FROM AUG. 17	2,430.45
		COLEMAN, RACHEL			ASSISTANT TO CHIEF OF STAFF TO MAY. 21	4,585.33
		ZMISTOWSKI, DANIEL S			INTERN TO MAY. 29	2,989.33
		SIMON, ASHLEY M			INTERN TO MAY. 31	1,520.00
		NORFLEET, KATHERINE A			STATE OFFICE REPRESENTATIVE	30,000.00
		MARRE, ALLISON L			COMMUNICATIONS DIRECTOR	47,499.96
		PERKINS, RILEY S			INTERN TO MAY. 28	1,863.87
		BARBOSA, SEAN D			CARIBOU OFFICE INTERN TO MAY. 15	1,080.00
		FEARN, BENJAMIN H			INTERN TO MAY. 15 AND FROM SEP. 15	1,091.73
		O'BRIEN, MEGHAN M			INTERN TO MAY. 4	367.20
		SALINAS, SHANNON N			LEGISLATIVE ASSISTANT & SENIOR TAX COUNSEL TO SEP. 14	38,722.15
		SHAHBAGHLIAN, TASHIO D			INTERN TO MAY. 7	466.20
		ADAMS, SETH M II			INTERN TO MAY. 2 AND FROM JUL. 13 TO AUG. 21	4,130.30
		CLARK, ANNIE MARIE			PRESS SECRETARY	30,000.00
		TOMAINO, ALYCIA M			OFFICE MANAGER	30,624.96
		PEARCE, MICHELE A			SENIOR DEFENSE ADVISOR FROM APR. 6	41,319.36
		LIEBERMAN, DAVID S			LEGISLATIVE COUNSEL FROM MAY. 4	24,499.99
		HALL, MEGAN K			PORTLAND INTERN FROM MAY. 11 TO JUN. 11	1,446.66
		VOCATURO, JESSICA L			INTERN FROM MAY. 11 TO AUG. 10 AND FROM SEP. 15	6,117.43
		SEELAN, CAROLINE L			INTERN FROM MAY. 18 TO AUG. 14	4,045.33
		RUBEL, MICHAEL E			INTERN FROM MAY. 27 TO JUL. 31	3,166.66
		HOEHLE, NICOLE E			INTERN FROM MAY. 26 TO AUG. 21	2,618.66
		PALOMBO, MARGARET E			INTERN FROM JUN. 4 TO AUG. 7	2,970.66
		FAUCHER, GREGOIRE F			INTERN FROM JUN. 1 TO AUG. 13	3,434.00
		ATCHINSON, ZOE C			AUGUSTA INTERN FROM JUN. 1 TO JUL. 10 AND FROM SEP. 18	3,209.80
		BRODSKY, ALEXA LAUREN			INTERN FROM JUN. 1 TO JUL. 10	2,785.00
		ANDERSON, LUCAS J			INTERN FROM JUN. 1 TO JUL. 10	2,551.58
		NIELSEN, KYLEE H			INTERN FROM JUN. 1 TO JUL. 10	2,635.00
		BENNETT, ABIGAIL J			INTERN FROM JUL. 13 TO AUG. 21	2,437.50
		SHARMA, KATIE J			INTERN FROM JUL. 13 TO AUG. 21	2,437.50
		BOYNTON, KATELYNN M			DC INTERN FROM AUG. 17	2,750.00
		HAMBLIN, HANNA M			PORTLAND INTERN FROM AUG. 25	1,823.99
		FOLEY, FRANCIS E			INTERN FROM SEP. 1	617.50
		NELSON, PAUL M			DC INTERN FROM SEP. 1	1,875.00
		OUELLETTE, ALLISHA LYNN			INTERN FROM SEP. 1	1,560.00
		AHO, PATRICIA W			STATE OFFICE REPRESENTATIVE FROM SEP. 14	3,872.21
		KIEFFER, GINGER W			INTERN FROM SEP. 15	457.60
		WATERMAN, MADISON L			INTERN FROM SEP. 15	561.60

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2150000180	09/21/2015	ABBOTT,STEVEN W	04/27/2015	04/30/2015	STAFF TRANSPORTATION	-497.20
CD2150000181	09/21/2015	ABBOTT,STEVEN W	05/19/2015	05/21/2015	STAFF TRANSPORTATION	-704.20
CD2150000182	09/21/2015	ABBOTT,STEVEN W	07/07/2015	07/09/2015	STAFF TRANSPORTATION	-640.20
DCOL21500676	04/10/2015	MAHALERIS.CHARLES L	03/20/2015	03/20/2015	STAFF TRANSPORTATION AUGUSTA TO EDGEComb AND RETURN	26.10
DCOL21500677	04/10/2015	ABBOTT,STEVEN W	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KITTERY AND RETURN	30.00 48.55
DCOL21500678	04/15/2015	ABBOTT,STEVEN W	03/24/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.63 687.00 640.20
DCOL21500679	04/10/2015	NORFLEET.KATHERINE A	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.40 60.40
DCOL21500680	04/10/2015	MAHALERIS.CHARLES L	03/27/2015	03/27/2015	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.90
DCOL21500681	04/10/2015	WALUKEVICH.ASHLEY A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA TO KINGSTON NH	4.79 58.55
DCOL21500682	04/13/2015	WALUKEVICH.ASHLEY A	03/14/2015	03/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA, TOPSHAM AND RETURN	4.25 133.65
DCOL21500683	04/10/2015	MAHALERIS.CHARLES L	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, BRISTOL AND RETURN	12.70 33.75
DCOL21500684	04/10/2015	MAHALERIS.CHARLES L	03/22/2015	03/22/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	14.40
DCOL21500685	04/10/2015	WOODCOCK.CAROL H	03/05/2015	03/05/2015	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	18.00
DCOL21500686	04/14/2015	WOODCOCK.CAROL H	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PITTSFIELD AND RETURN	152.92 140.60
DCOL21500687	04/13/2015	MAHALERIS.CHARLES L	03/14/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, BANGOR AND RETURN	3.25 14.25 96.95
DCOL21500688	04/10/2015	WOODCOCK.CAROL H	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 71.10
DCOL21500689	04/10/2015	WOODCOCK.CAROL H	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 72.90
DCOL21500690	04/10/2015	BOSSE.PHILIP R	03/26/2015	03/26/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.65
DCOL21500691	04/10/2015	BOSSE.PHILIP R	03/19/2015	03/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500692	04/10/2015	BOSSE.PHILIP R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500693	04/10/2015	BOSSE.PHILIP R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	86.85
DCOL21500694	04/10/2015	BOSSE.PHILIP R	03/11/2015	03/11/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500695	04/13/2015	BOSSE.PHILIP R	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, DOVER FOXCROFT, STRATTON, BANGOR, OLD TOWN AND RETURN	23.42 158.85
DCOL21500696	04/10/2015	BOSSE.PHILIP R	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	10.00 42.30
DCOL21500697	04/10/2015	WOODCOCK.CAROL H	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 70.20
DCOL21500698	04/10/2015	MAHALERIS.CHARLES L	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	12.25 67.95
DCOL21500699	04/13/2015	MAHALERIS.CHARLES L	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, JACKMAN, FAIRFIELD AND RETURN	12.45 101.25
DCOL21500700	04/14/2015	FINNEMORE.KATHY B	02/03/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	94.38 822.82 849.24
DCOL21500701	04/10/2015	MAHALERIS.CHARLES L	03/31/2015	03/31/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21500714	04/15/2015	CHESLAK.CYRUS	03/26/2015	03/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	12.92 348.63 800.94
DCOL21500717	04/14/2015	NORFLEET.KATHERINE A	03/18/2015	03/25/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/18, 25 BRUNSWICK; 3/23 TOPSHAM	71.10
DCOL21500718	04/14/2015	HOLBOM.SARA A	03/20/2015	03/20/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.00
DCOL21500719	04/16/2015	MAHALERIS.CHARLES L	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON, NORRIDGEWOCK AND RETURN	14.80 37.80
DCOL21500733	04/17/2015	FREME.ANDREW C	03/31/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, LEWISTON, PORTLAND, AUGUSTA, BANGOR, CARIBOU, HOULTON, BANGOR AND RETURN	314.64 1,606.22
DCOL21500735	04/15/2015	MAHALERIS.CHARLES L	04/08/2015	04/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 11.70 67.95
DCOL21500739	04/17/2015	MAHALERIS.CHARLES L	04/09/2015	04/09/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21500740	04/21/2015	NORFLEET.KATHERINE A	04/08/2015	04/09/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/8 AUGUSTA - 2 TRIPS; 4/9 BATH	144.60
DCOL21500741	04/17/2015	TREMBLAY.CARLENE	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	35.00 41.40
DCOL21500742	04/17/2015	TREMBLAY.CARLENE	03/05/2015	03/05/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	27.00
DCOL21500743	04/17/2015	TREMBLAY.CARLENE	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 40.50
DCOL21500744	04/17/2015	TREMBLAY.CARLENE	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	35.00 36.00
DCOL21500745	04/17/2015	TREMBLAY.CARLENE	03/18/2015	03/18/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20

B-792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500746	04/17/2015	TREMBLAY,CARLENE	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	39.00 33.75
DCOL21500747	04/17/2015	TREMBLAY,CARLENE	03/20/2015	03/20/2015	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.60
DCOL21500748	04/17/2015	TREMBLAY,CARLENE	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	28.00 44.10
DCOL21500749	04/17/2015	TREMBLAY,CARLENE	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NORTH CONWAY NH AND RETURN	42.00 55.35
DCOL21500750	04/17/2015	TREMBLAY,CARLENE	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 40.50
DCOL21500751	04/17/2015	TREMBLAY,CARLENE	03/31/2015	03/31/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DCOL21500752	04/22/2015	MARRE,ALLISON L	04/05/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	374.28 776.28
DCOL21500759	04/21/2015	MAHALERIS,CHARLES L	04/13/2015	04/13/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21500762	04/30/2015	MAHALERIS,CHARLES L	04/15/2015	04/15/2015	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON, NEWCASTLE AND RETURN	29.70
DCOL21500763	04/29/2015	ABBOTT,STEVEN W	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	7.10 135.40
DCOL21500764	04/29/2015	ABBOTT,STEVEN W	04/13/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	786.63 670.77
DCOL21500765	04/28/2015	ABBOTT,STEVEN W	04/09/2015	04/09/2015	STAFF TRANSPORTATION PORTLAND TO WATERVILLE AND RETURN	83.65
DCOL21500768	05/01/2015	COLLINS,SUSAN M	03/28/2015	04/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR, BREWER, BANGOR, ORONO, BANGOR, ORONO, BANGOR, SMYRNA MILLS, MARS HILL, CARIBOU, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, WATERVILLE, BANGOR AND RETURN	64.64
DCOL21500777	05/08/2015	NOYES,MICHAEL C	04/18/2015	04/18/2015	STAFF TRANSPORTATION LEVANT TO EAST MACHIAS AND RETURN	89.10
DCOL21500778	05/05/2015	EGGLESTON,PAIGE E	03/28/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, TOPSHAM, ORONO, BANGOR, ORONO, BANGOR AND RETURN	87.31 432.18
DCOL21500779	05/11/2015	WAJER,ALEXANDRIA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION KITTEERY TO LEBANON, SANFORD TO BIDDEFORD	31.68
DCOL21500781	05/08/2015	BOSSE,PHILIP R	04/01/2015	04/01/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500782	05/14/2015	BOSSE,PHILIP R	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, SMYRNA MILLS, HOULTON, MARS HILL AND RETURN	18.23 178.65
DCOL21500783	05/12/2015	BOSSE,PHILIP R	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR, HOULTON AND RETURN	17.60 160.65
DCOL21500784	05/08/2015	BOSSE,PHILIP R	04/07/2015	04/07/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500785	05/08/2015	BOSSE,PHILIP R	04/08/2015	04/08/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21500786	05/08/2015	BOSSE,PHILIP R	04/09/2015	04/09/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.75
DCOL21500787	05/08/2015	BOSSE,PHILIP R	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE AND RETURN	8.41 51.75

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500788	05/08/2015	BOSSE.PHILIP R	04/15/2015	04/15/2015	STAFF TRANSPORTATION	14.40
DCOL21500789	05/08/2015	BOSSE.PHILIP R	04/16/2015	04/16/2015	CARIBOU TO PRESQUE ISLE AND RETURN	26.10
DCOL21500790	05/05/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	STAFF TRANSPORTATION	279.10
DCOL21500791	05/05/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/30/2015	CARIBOU TO MARS HILL AND RETURN	457.20
DCOL21500792	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	SENATOR'S TRANSPORTATION	579.20
DCOL21500793	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	AIRFARE FOR A STEVEN PORTLAND TO WASHINGTON DC AND RETURN	157.10
DCOL21500798	06/04/2015	COLLINS.SUSAN M	04/23/2015	04/26/2015	STAFF TRANSPORTATION	563.20
DCOL21500802	05/05/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	279.10
DCOL21500803	05/08/2015	OBRIEN CAMERON C	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION	8.64
DCOL21500805	05/14/2015	ABBOTT.STEVEN W	04/27/2015	04/30/2015	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	99.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	687.00
					STAFF INCIDENTALS	497.20
					STAFF PER DIEM	4.50
DCOL21500806	05/12/2015	HOLBOMB.SARA A	04/21/2015	04/21/2015	STAFF TRANSPORTATION	5.40
DCOL21500807	05/12/2015	HOLBOMB.SARA A	04/22/2015	04/22/2015	PORTLAND TO WASHINGTON DC AND RETURN	123.05
DCOL21500808	05/13/2015	HOLBOMB.SARA A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	37.65
DCOL21500815	05/13/2015	WAJER.ALEXANDRIA M	04/30/2015	04/30/2015	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.26
DCOL21500821	06/02/2015	COLLINS.SUSAN M	04/30/2015	05/03/2015	PORTLAND TO SCARBOROUGH AND RETURN	66.60
					STAFF TRANSPORTATION	25.20
DCOL21500822	05/14/2015	IRELAND.LORIE M	04/22/2015	04/22/2015	STAFF TRANSPORTATION	52.59
DCOL21500823	05/21/2015	WALUKEVICH.ASHLEY A	04/29/2015	04/29/2015	CARIBOU TO ASHLAND AND RETURN	98.70
DCOL21500824	05/21/2015	WALUKEVICH.ASHLEY A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	90.42
DCOL21500825	05/21/2015	WALUKEVICH.ASHLEY A	04/22/2015	04/22/2015	KITTERY TO LIMERICK, WATERBORO TO BIDDEFORD	105.85
DCOL21500826	05/15/2015	NORFLEET.KATHERINE A	04/22/2015	04/29/2015	SENATOR'S PER DIEM	14.80
DCOL21500827	05/15/2015	MAHALERIS.CHARLES L	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION	51.65
					WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	14.60
DCOL21500828	05/15/2015	MAHALERIS.CHARLES L	05/03/2015	05/03/2015	STAFF TRANSPORTATION	38.25
					STAFF PER DIEM	15.20
DCOL21500829	05/15/2015	MAHALERIS.CHARLES L	05/02/2015	05/02/2015	AUGUSTA TO RAYMOND AND RETURN	42.50
					STAFF TRANSPORTATION	4.50
DCOL21500830	05/15/2015	HOLBOMB.SARA A	05/02/2015	05/02/2015	AUGUSTA TO ANSON AND RETURN	36.00
DCOL21500838	05/19/2015	WAJER.ALEXANDRIA M	05/07/2015	05/07/2015	STAFF PER DIEM	9.45
DCOL21500839	05/19/2015	MAHALERIS.CHARLES L	05/06/2015	05/06/2015	STAFF TRANSPORTATION	
					AUGUSTA TO YARMOUTH AND RETURN	
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					BIDDEFORD TO ALFRED, ACTON TO KITTERY	
					STAFF TRANSPORTATION	
					AUGUSTA TO WINDSOR AND RETURN	

B-794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500840	05/21/2015	WALUKEVICH.ASHLEY A	05/06/2015	05/06/2015	STAFF TRANSPORTATION	31.61
DCOL21500841	05/20/2015	WALUKEVICH.ASHLEY A	05/03/2015	05/03/2015	KINGSTON NH TO BERWICK, NORTH BERWICK TO BIDDEFORD STAFF INCIDENTALS STAFF PER DIEM	2.45 1.75 131.30
DCOL21500846	05/29/2015	COLLINS.SUSAN M	05/07/2015	05/10/2015	KINGSTON NH TO AUGUSTA, PORTLAND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.24 121.67
DCOL21500847	05/26/2015	WOODCOCK.CAROL H	05/01/2015	05/01/2015	WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	34.20
DCOL21500848	05/26/2015	WOODCOCK.CAROL H	05/02/2015	05/02/2015	BANGOR TO CASTINE AND RETURN STAFF TRANSPORTATION	9.90
DCOL21500849	05/26/2015	WOODCOCK.CAROL H	05/03/2015	05/03/2015	BANGOR TO ORONO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	3.20 79.20
DCOL21500850	06/25/2015	WOODCOCK.CAROL H	05/06/2015	05/07/2015	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.10 108.90
DCOL21500851	05/26/2015	WOODCOCK.CAROL H	05/08/2015	05/08/2015	BANGOR TO AUGUSTA, BANGOR, ELLSWORTH, EASTPORT AND RETURN	80.10
DCOL21500852	05/26/2015	WALUKEVICH.ASHLEY A	05/12/2015	05/12/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	61.54
DCOL21500853	05/26/2015	RICE.JENNIFER E	02/21/2015	02/21/2015	KINGSTON NH TO HOLLIS CENTER, OLD ORCHARD BEACH, WATERBORO TO BIDDEFORD	21.00
DCOL21500854	05/26/2015	RICE.JENNIFER E	03/11/2015	03/11/2015	STAFF TRANSPORTATION FREEPORT TO AUBURN AND RETURN STAFF PER DIEM	16.11 74.25
DCOL21500855	05/26/2015	RICE.JENNIFER E	05/01/2015	05/01/2015	STAFF TRANSPORTATION FREEPORT TO FARMINGTON AND RETURN	27.45
DCOL21500856	06/25/2015	RICE.JENNIFER E	05/02/2015	05/02/2015	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN STAFF PER DIEM	16.56 96.30
DCOL21500857	05/26/2015	MAHALERIS.CHARLES L	05/13/2015	05/13/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, PORTLAND, AUGUSTA TO FREEPORT	34.10
DCOL21500858	05/27/2015	ABBOTT.STEVEN W	05/11/2015	05/14/2015	AUGUSTA TO LEWISTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	99.63 687.00 620.20
DCOL21500863	05/26/2015	GRANT.DEIDRE JEAN	04/08/2015	04/08/2015	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	70.02
DCOL21500864	05/26/2015	GRANT.DEIDRE JEAN	05/09/2015	05/09/2015	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	11.97 69.30
DCOL21500865	05/26/2015	WOODCOCK.CAROL H	03/25/2015	03/25/2015	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	28.80
DCOL21500866	05/26/2015	WOODCOCK.CAROL H	03/31/2015	03/31/2015	STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN STAFF INCIDENTALS	0.83 9.90
DCOL21500867	05/26/2015	WOODCOCK.CAROL H	03/30/2015	03/30/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN STAFF INCIDENTALS	0.83 9.90
DCOL21500868	05/26/2015	WOODCOCK.CAROL H	04/08/2015	04/08/2015	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	9.90
DCOL21500869	05/26/2015	WOODCOCK.CAROL H	04/09/2015	04/09/2015	BANGOR TO ORONO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	0.83 54.00
DCOL21500870	05/26/2015	WOODCOCK.CAROL H	04/10/2015	04/10/2015	BANGOR TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.50 70.20

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500871	05/26/2015	WOODCOCK.CAROL H	04/14/2015	04/14/2015	STAFF TRANSPORTATION	10.80
DCOL21500872	05/26/2015	WOODCOCK.CAROL H	04/16/2015	04/16/2015	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	3.60
DCOL21500874	06/02/2015	MAHALERIS.CHARLES L	05/17/2015	05/17/2015	BANGOR TO BREWER AND RETURN STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	42.75
DCOL21500875	06/03/2015	NORFLEET.KATHERINE A	05/06/2015	05/15/2015	AUGUSTA TO PALMYRA AND RETURN STAFF TRANSPORTATION	184.60
DCOL21500876	06/02/2015	MAHALERIS.CHARLES L	05/19/2015	05/19/2015	PORTLAND TO THE FOLLOWING AND RETURN: 5/6 WOOLWICH, BATH, BRUNSWICK; 5/8 AUGUSTA; 5/11 BATH; 5/13 BATH, PHIPPSBURG, GEORGETOWN; 5/15 WESTBROOK	34.10
DCOL21500879	06/02/2015	MAHALERIS.CHARLES L	05/18/2015	05/18/2015	STAFF TRANSPORTATION	5.40
DCOL21500884	05/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	AUGUSTA TO GARDINER AND RETURN SENATOR'S TRANSPORTATION	279.10
DCOL21500885	05/29/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	157.10
DCOL21500886	05/29/2015	JP MORGAN CHASE BANK NA	05/19/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	704.20
DCOL21500895	06/03/2015	ABBOTT.STEVEN W	05/19/2015	05/21/2015	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT PORTLAND TO WASHINGTON DC AND RETURN	69.32
					STAFF INCIDENTALS	478.00
					STAFF TRANSPORTATION	760.20
DCOL21500896	06/02/2015	MAHALERIS.CHARLES L	05/21/2015	05/21/2015	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	52.10
DCOL21500903	07/01/2015	COLLINS.SUSAN M	05/23/2015	05/30/2015	AUGUSTA TO SOUTH PARIS AND RETURN SENATOR'S INCIDENTALS	13.52
					SENATOR'S PER DIEM	180.07
DCOL21500904	06/15/2015	MAHALERIS.CHARLES L	05/22/2015	05/22/2015	WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, BREWER, BANGOR, SEARSMONT, BANGOR, AUGUSTA, PORTLAND, BATH, KITTERY, PORTLAND AND RETURN	2.00
					STAFF INCIDENTALS	9.45
DCOL21500905	06/15/2015	MAHALERIS.CHARLES L	05/30/2015	05/30/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	14.80
					STAFF PER DIEM	43.65
DCOL21500906	06/15/2015	IRELAND.LORIE M	05/07/2015	05/07/2015	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER, SOUTH THOMASTON AND RETURN	8.55
DCOL21500907	06/15/2015	IRELAND.LORIE M	05/20/2015	05/20/2015	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	32.85
DCOL21500908	06/15/2015	IRELAND.LORIE M	05/21/2015	05/21/2015	CARIBOU TO MAPLETON, ASHLAND AND RETURN STAFF TRANSPORTATION	11.25
DCOL21500909	06/15/2015	HOLBOMB.SARA A	05/22/2015	05/22/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	11.57
					STAFF TRANSPORTATION	49.50
DCOL21500910	06/15/2015	HOLBOMB.SARA A	05/27/2015	05/27/2015	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	31.50
DCOL21500911	06/15/2015	HOLBOMB.SARA A	05/27/2015	05/27/2015	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	3.60
DCOL21500912	06/15/2015	HOLBOMB.SARA A	05/28/2015	05/28/2015	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.10
DCOL21500914	06/15/2015	MAHALERIS.CHARLES L	05/28/2015	05/28/2015	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	38.70
DCOL21500919	06/15/2015	RICE.JENNIFER E	05/22/2015	05/22/2015	AUGUSTA TO ROCKLAND AND RETURN STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	57.80
					PORTLAND TO AUGUSTA AND RETURN	

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500924	06/15/2015	NORFLEET.KATHERINE A	05/20/2015	06/01/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/20 CASCO, NAPLES, HARRISON, BRIDGTON; 5/22 BRUNSWICK; 5/26 KITTEERY, BATH; 5/28 BATH; 5/29 FREEPORT; 6/1 SCARBOROUGH	225.15
DCOL21500928	06/17/2015	IRELAND.LORIE M	05/14/2015	05/14/2015	STAFF TRANSPORTATION MAPLETON TO OAKFIELD, HOULTON AND RETURN	54.00
DCOL21500929	06/17/2015	IRELAND.LORIE M	05/25/2015	05/25/2015	STAFF TRANSPORTATION MAPLETON TO CARIBOU AND RETURN	16.20
DCOL21500932	06/15/2015	WALUKEVICH.ASHLEY A	05/25/2015	05/25/2015	STAFF TRANSPORTATION KINGSTON NH TO KENNEBUNKPORT, CAPE PORPOISE AND RETURN	67.65
DCOL21500933	06/15/2015	WALUKEVICH.ASHLEY A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON NH TO AUGUSTA AND RETURN	8.98 165.55
DCOL21500936	06/16/2015	ABBOTT.STEVEN W	05/27/2015	05/27/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BATH, KITTEERY AND RETURN	96.55
DCOL21500937	06/15/2015	ABBOTT.STEVEN W	06/01/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	124.53 858.75 497.20
DCOL21500938	06/15/2015	MAHALERIS.CHARLES L	06/06/2015	06/06/2015	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	17.10
DCOL21500939	06/15/2015	WAJER.ALEXANDRIA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION KITTEERY TO KENNEBUNKPORT, BIDDEFORD, PORTSMOUTH NH AND RETURN	41.73
DCOL21500940	06/15/2015	BOSSE.PHILIP R	05/02/2015	05/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	9.00
DCOL21500941	06/15/2015	BOSSE.PHILIP R	05/05/2015	05/05/2015	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	9.00
DCOL21500942	06/15/2015	BOSSE.PHILIP R	05/08/2015	05/08/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE, SAINT AGATHA AND RETURN	45.45
DCOL21500943	06/15/2015	BOSSE.PHILIP R	05/17/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	28.96 38.70
DCOL21500944	07/17/2015	BOSSE.PHILIP R	05/19/2015	05/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500947	06/16/2015	COLLINS.SUSAN M	06/04/2015	06/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, AUGUSTA, BATH, PORTLAND, KENNEBUNKPORT, BOSTON MA AND RETURN	53.32 373.00
DCOL21500948	06/25/2015	WOODCOCK.CAROL H	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ORONO, AUGUSTA, ORONO AND RETURN	6.50 129.60
DCOL21500949	06/25/2015	WOODCOCK.CAROL H	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	3.50 119.00
DCOL21500950	06/25/2015	WOODCOCK.CAROL H	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, BANGOR, MILLINOCKET AND RETURN	10.00 78.30
DCOL21500951	06/25/2015	WOODCOCK.CAROL H	05/29/2015	05/29/2015	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	27.00
DCOL21500954	06/25/2015	WALUKEVICH.ASHLEY A	06/06/2015	06/06/2015	STAFF TRANSPORTATION KINGSTON NH TO ELIOT, PORTLAND AND RETURN	4.31 98.45
DCOL21500955	06/29/2015	WALUKEVICH.ASHLEY A	06/08/2015	06/08/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KENNEBUNK, KENNEBUNKPORT, BOSTON MA TO KINGSTON	12.60
DCOL21500957	06/25/2015	BOSSE.PHILIP R	05/21/2015	05/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500958	07/15/2015	BOSSE.PHILIP R	05/21/2015	05/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500959	06/25/2015	BOSSE.PHILIP R	06/04/2015	06/04/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	45.45

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500961	06/25/2015	ABBOTT,STEVEN W	06/05/2015	06/05/2015	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	38.15
DCOL21500962	06/25/2015	ABBOTT,STEVEN W	06/08/2015	06/08/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, BATH AND RETURN	79.25
DCOL21500963	06/25/2015	HOLBOMB.SARA A	06/04/2015	06/04/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.00
DCOL21500964	06/25/2015	WALUKEVICH.ASHLEY A	06/10/2015	06/10/2015	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCOL21500965	06/25/2015	TREMBLAY,CARLENE	04/02/2015	04/02/2015	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.60
DCOL21500966	06/25/2015	TREMBLAY,CARLENE	05/19/2015	05/19/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20
DCOL21500967	06/25/2015	TREMBLAY,CARLENE	04/30/2015	04/30/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21500968	06/25/2015	TREMBLAY,CARLENE	05/29/2015	05/29/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DCOL21500969	06/25/2015	WOODCOCK.CAROL H	06/12/2015	06/12/2015	STAFF TRANSPORTATION BANGOR TO MILFORD, ORONO, OLD TOWN AND RETURN	40.50
DCOL21500970	06/25/2015	WOODCOCK.CAROL H	06/14/2015	06/14/2015	STAFF TRANSPORTATION BANGOR TO AURORA AND RETURN	13.50
DCOL21500974	06/25/2015	ABBOTT,STEVEN W	06/09/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	66.42 458.00 713.80
DCOL21500975	06/25/2015	GRANT.DEIDRE JEAN	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	22.00 70.02
DCOL21500976	06/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR ME AND RETURN	558.20
DCOL21500977	07/01/2015	WOODCOCK.CAROL H	05/22/2015	05/22/2015	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	45.00
DCOL21500978	07/01/2015	WOODCOCK,CAROL H	05/21/2015	05/21/2015	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21500980	07/01/2015	MARRE.ALLISON L	06/04/2015	06/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND AND RETURN	7.92 111.96 86.74
DCOL21500981	07/07/2015	WOODCOCK.CAROL H	06/07/2015	06/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	42.12 189.00 49.50
DCOL21500982	07/01/2015	WALUKEVICH.ASHLEY A	06/16/2015	06/16/2015	STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA AND RETURN	77.85
DCOL21500983	07/01/2015	ABBOTT,STEVEN W	06/16/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	42.16 334.00 696.20
DCOL21500984	07/07/2015	LIEBERMAN,DAVID S	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND AND RETURN	122.46 27.54
DCOL21500995	06/30/2015	MAHALERIS.CHARLES L	06/20/2015	06/20/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21501001	06/30/2015	TREMBLAY,CARLENE	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	45.00 40.50
DCOL21501002	06/30/2015	TREMBLAY,CARLENE	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	35.00 43.20

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501003	06/30/2015	TREMBLAY,CARLENE	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	45.00 41.40
DCOL21501005	06/29/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	LEWISTON TO BETHEL AND RETURN STAFF TRANSPORTATION	314.20
DCOL21501008	07/02/2015	MAHALERIS.CHARLES L	06/23/2015	06/23/2015	AIRFARE FOR A MARRE WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	21.00 36.65
DCOL21501011	07/02/2015	KURTZ.OLIVIA C	05/27/2015	05/27/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	7.50
DCOL21501012	07/10/2015	PEARCE.MICHELE A	05/25/2015	05/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	243.70 33.12
DCOL21501013	07/02/2015	WOODCOCK.CAROL H	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	7.50 90.00
DCOL21501021	07/10/2015	RICE.JENNIFER E	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.10 38.70
DCOL21501022	07/10/2015	WAJER.ALEXANDRIA M	06/26/2015	06/26/2015	PORTLAND TO LEWISTON AND RETURN STAFF TRANSPORTATION	21.00
DCOL21501023	07/10/2015	MAHALERIS.CHARLES L	06/28/2015	06/28/2015	BIDDEFORD TO KENNEBUNK TO KITTEERY STAFF INCIDENTALS	2.50 18.75
DCOL21501024	07/10/2015	WALUKEVICH.ASHLEY A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION	68.85 16.51
DCOL21501025	07/10/2015	RUDZINSKI.ALIX S	06/20/2015	06/20/2015	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	20.00 32.40
DCOL21501026	07/10/2015	RUDZINSKI.ALIX S	06/10/2015	06/10/2015	BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	36.90 32.40
DCOL21501027	07/10/2015	RUDZINSKI.ALIX S	06/17/2015	06/17/2015	STAFF TRANSPORTATION LEWISTON TO BRYANT POND AND RETURN	39.60
DCOL21501028	07/10/2015	RUDZINSKI.ALIX S	06/18/2015	06/18/2015	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	20.00 34.20
DCOL21501037	07/09/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	704.20
DCOL21501039	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	314.20
DCOL21501040	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/09/2015	AIRFARE FOR D LIEBERMAN WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	275.20
DCOL21501045	07/16/2015	COLLINS.SUSAN M	06/25/2015	07/05/2015	AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/4 WASHINGTON DC TO PORTLAND; 6/9 BOSTON MA TO WASHINGTON DC SENATOR'S INCIDENTALS	30.24 406.20
DCOL21501046	07/16/2015	HOLBOMB.SARA A	06/24/2015	06/24/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	71.55 5.40
DCOL21501047	07/16/2015	HOLBOMB.SARA A	06/28/2015	06/28/2015	WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BATH, PORTLAND, LEWISTON, RUMFORD, WILTON, FAIRFIELD, BANGOR, ENFIELD, BAILEYVILLE, EASTPORT, BAILEYVILLE, ENFIELD, BANGOR AND RETURN STAFF TRANSPORTATION	5.40
DCOL21501048	07/16/2015	GOODWIN.CATHERINE R	03/10/2015	03/10/2015	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	52.85
DCOL21501049	07/16/2015	GOODWIN.CATHERINE R	03/13/2015	03/13/2015	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	15.30
DCOL21501050	07/16/2015	GOODWIN.CATHERINE R	03/19/2015	03/19/2015	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	16.20
					ELIOT TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	19.30
					BIDDEFORD TO WELLS TO ELIOT	

B-799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501051	07/16/2015	GOODWIN.CATHERINE R	04/01/2015	04/01/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.80
DCOL21501052	07/16/2015	GOODWIN.CATHERINE R	04/02/2015	04/02/2015	STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	122.50
DCOL21501053	07/16/2015	GOODWIN.CATHERINE R	04/03/2015	04/03/2015	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	17.10
DCOL21501054	07/16/2015	GOODWIN.CATHERINE R	04/08/2015	04/08/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.80
DCOL21501055	07/16/2015	GOODWIN.CATHERINE R	04/10/2015	04/10/2015	STAFF TRANSPORTATION ELIOT TO WELLS, AUGUSTA AND RETURN	110.85
DCOL21501056	07/16/2015	GOODWIN.CATHERINE R	04/14/2015	04/14/2015	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	11.00
DCOL21501057	07/16/2015	GOODWIN.CATHERINE R	04/18/2015	04/18/2015	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	24.90
DCOL21501058	07/16/2015	GOODWIN.CATHERINE R	04/21/2015	04/21/2015	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	37.85
DCOL21501059	07/16/2015	GOODWIN.CATHERINE R	04/22/2015	04/22/2015	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	13.50
DCOL21501060	07/16/2015	GOODWIN.CATHERINE R	05/01/2015	05/01/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.60
DCOL21501061	07/16/2015	GOODWIN.CATHERINE R	05/02/2015	05/02/2015	STAFF TRANSPORTATION ELIOT TO BIDDEFORD POOL AND RETURN	44.80
DCOL21501062	07/16/2015	GOODWIN.CATHERINE R	05/05/2015	05/05/2015	STAFF TRANSPORTATION BIDDEFORD TO SEABROOK NH AND RETURN	57.80
DCOL21501063	07/16/2015	GOODWIN.CATHERINE R	05/08/2015	05/08/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	19.80
DCOL21501064	07/16/2015	GOODWIN.CATHERINE R	05/13/2015	05/13/2015	STAFF TRANSPORTATION ELIOT TO PARSONSFIELD AND RETURN	49.50
DCOL21501065	07/16/2015	GOODWIN.CATHERINE R	05/16/2015	05/16/2015	STAFF TRANSPORTATION ELIOT TO KITTERY AND RETURN	5.40
DCOL21501066	07/16/2015	GOODWIN.CATHERINE R	05/19/2015	05/19/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	39.40
DCOL21501067	07/16/2015	GOODWIN.CATHERINE R	05/20/2015	05/20/2015	STAFF TRANSPORTATION ELIOT TO SACO, WELLS TO BIDDEFORD	40.15
DCOL21501068	07/16/2015	GOODWIN.CATHERINE R	05/23/2015	05/23/2015	STAFF TRANSPORTATION ELIOT TO SPRINGVALE AND RETURN	25.20
DCOL21501069	07/16/2015	GOODWIN.CATHERINE R	05/25/2015	05/25/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO ELIOT	35.70
DCOL21501070	07/16/2015	GOODWIN.CATHERINE R	05/25/2015	05/25/2015	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	21.90
DCOL21501071	07/16/2015	GOODWIN.CATHERINE R	05/27/2015	05/27/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.90
DCOL21501072	07/16/2015	GOODWIN.CATHERINE R	05/29/2015	05/29/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KENNEBUNKPORT AND RETURN	27.75
DCOL21501073	07/16/2015	GOODWIN.CATHERINE R	06/02/2015	06/02/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.75
DCOL21501074	07/16/2015	GOODWIN.CATHERINE R	06/04/2015	06/04/2015	STAFF TRANSPORTATION ELIOT TO NEW GLOUCESTER TO BIDDEFORD	56.10
DCOL21501075	07/16/2015	GOODWIN.CATHERINE R	06/05/2015	06/05/2015	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH TO BIDDEFORD	25.05
DCOL21501076	07/16/2015	GOODWIN.CATHERINE R	06/11/2015	06/11/2015	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, PORTLAND AND RETURN	26.85
DCOL21501077	07/16/2015	GOODWIN.CATHERINE R	06/12/2015	06/12/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21501078	07/16/2015	GOODWIN.CATHERINE R	06/18/2015	06/18/2015	STAFF TRANSPORTATION BIDDEFORD TO YORK, YORK BEACH, YORK HARBOR TO ELIOT	26.05
DCOL21501079	07/16/2015	GOODWIN.CATHERINE R	06/24/2015	06/24/2015	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	18.45

B-800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501080	07/16/2015	GOODWIN,CATHERINE R	06/25/2015	06/25/2015	STAFF TRANSPORTATION ELIOT TO OGUNQUIT AND RETURN	16.20
DCOL21501081	07/16/2015	GOODWIN,CATHERINE R	06/30/2015	06/30/2015	STAFF TRANSPORTATION ELIOT TO SACO TO BIDDEFORD	21.90
DCOL21501082	07/16/2015	BOSSE,PHILIP R	06/12/2015	06/12/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	40.05
DCOL21501083	07/16/2015	BOSSE,PHILIP R	06/10/2015	06/10/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21501084	07/16/2015	BOSSE,PHILIP R	06/10/2015	06/10/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	47.25
DCOL21501085	07/16/2015	BOSSE,PHILIP R	06/22/2015	06/22/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501086	07/16/2015	BOSSE,PHILIP R	06/24/2015	06/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501087	07/16/2015	BOSSE,PHILIP R	06/24/2015	06/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501088	07/16/2015	BOSSE,PHILIP R	06/29/2015	06/29/2015	STAFF TRANSPORTATION CARIBOU TO DANFORTH AND RETURN	92.25
DCOL21501090	07/16/2015	WOODCOCK,CAROL H	06/14/2015	06/14/2015	STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	22.50
DCOL21501091	07/21/2015	WOODCOCK,CAROL H	06/21/2015	06/21/2015	STAFF TRANSPORTATION BANGOR OFFICE INTERDEPARTMENTAL TRANSPORTATION	3.60
DCOL21501092	07/16/2015	WOODCOCK,CAROL H	06/29/2015	06/29/2015	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	1.30
DCOL21501093	07/16/2015	WOODCOCK,CAROL H	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	12.00 58.50
DCOL21501094	07/16/2015	WOODCOCK,CAROL H	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	45.00 65.70
DCOL21501095	07/16/2015	WOODCOCK,CAROL H	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET, LINCOLN AND RETURN	12.00 67.50
DCOL21501097	07/16/2015	RUDZINSKI,ALIX S	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON, FAIRFIELD AND RETURN	15.00 62.50
DCOL21501100	07/20/2015	WOODCOCK,CAROL H	06/07/2015	06/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.35 68.40
DCOL21501105	07/17/2015	MAHALERIS,CHARLES L	07/06/2015	07/06/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	4.95
DCOL21501108	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION TO WASHINGTON DC AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/18-19 WASHINGTON DC TO BANGOR; 6/21 BANGOR	536.20
DCOL21501109	07/27/2015	COLLINS,SUSAN M	06/04/2015	06/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, AUGUSTA, BATH, PORTLAND, KENNEBUNKPORT, BOSTON MA AND RETURN	7.92 102.00
DCOL21501110	07/24/2015	ABBOTT,STEVEN W	06/30/2015	06/30/2015	STAFF TRANSPORTATION PORTLAND TO RUMFORD AND RETURN	72.20
DCOL21501111	07/27/2015	ABBOTT,STEVEN W	07/07/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	46.98 324.00 640.20
DCOL21501112	07/29/2015	SALINAS,SHANNON N	06/27/2015	07/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, BANGOR, PORTLAND, SOUTH PORTLAND, PORTLAND, FREEPORT, PORTLAND, CAPE ELIZABETH, PORTLAND, SKOWHEGAN, BANGOR AND RETURN	36.64 633.77 976.14

B-801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501113	07/24/2015	MAHALERIS.CHARLES L	07/10/2015	07/10/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.15
DCOL21501115	07/27/2015	TOMAINO.ALYCIA M	07/15/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	18.42 320.17 47.71
DCOL21501116	07/27/2015	HOLBOMB.SARA A	07/14/2015	07/14/2015	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.65
DCOL21501117	07/27/2015	HOLBOMB.SARA A	07/15/2015	07/15/2015	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.65
DCOL21501118	07/27/2015	HOLBOMB.SARA A	07/16/2015	07/16/2015	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	18.00
DCOL21501119	07/29/2015	IRELAND.LORIE M	07/16/2015	07/16/2015	STAFF TRANSPORTATION MAPLETON TO FORT FAIRFIELD AND RETURN	14.40
DCOL21501120	07/27/2015	MAHALERIS.CHARLES L	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	21.25 51.95
DCOL21501121	07/27/2015	MAHALERIS.CHARLES L	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RAYMOND AND RETURN	10.00 53.45
DCOL21501122	07/27/2015	RUDZINSKI.ALIX S	07/15/2015	07/15/2015	STAFF TRANSPORTATION LEWISTON TO FRYEBURG, BETHEL, BUCKFIELD AND RETURN	61.65
DCOL21501126	08/03/2015	COLLINS.SUSAN M	07/16/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, HALLOWELL, AUGUSTA, BANGOR AND RETURN	11.97
DCOL21501127	08/10/2015	ABBOTT.STEVEN W	07/21/2015	07/23/2015	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	58.72 405.00
DCOL21501128	08/05/2015	BOSSE.PHILIP R	07/15/2015	07/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SOUTH PORTLAND, PORTLAND, WATERVILLE, CHINA VILLAGE AND RETURN	19.12 339.92 298.90
DCOL21501129	08/05/2015	PEARCE.MICHELE A	06/28/2015	07/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	42.44 403.82 255.43
DCOL21501130	08/03/2015	PEARCE.MICHELE A	05/25/2015	05/28/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN	45.00
DCOL21501136	08/04/2015	RUDZINSKI.ALIX S	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY, PHILLIPS, JAY AND RETURN	25.00 75.15
DCOL21501137	08/03/2015	MAHALERIS.CHARLES L	07/22/2015	07/22/2015	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	9.45
DCOL21501140	08/03/2015	WALUKEVICH.ASHLEY A	07/17/2015	07/17/2015	STAFF TRANSPORTATION BIDDEFORD OFFICE INTERDEPARTMENTAL TRANSPORTATION	21.02
DCOL21501141	08/03/2015	MAHALERIS.CHARLES L	07/20/2015	07/20/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21501166	08/21/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21501168	08/11/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	SENATOR'S TRANSPORTATION BANGOR TO WASHINGTON DC	279.10
DCOL21501170	08/12/2015	HOLBOMB.SARA A	07/08/2015	07/08/2015	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.30
DCOL21501175	08/26/2015	HOLBOMB.SARA A	07/25/2015	07/25/2015	STAFF TRANSPORTATION PORTLAND TO HARPSWELL AND RETURN	36.00
DCOL21501180	08/18/2015	ABBOTT.STEVEN W	08/03/2015	08/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	46.98 348.64 637.94
DCOL21501185	08/13/2015	MAHALERIS.CHARLES L	08/05/2015	08/05/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45

B-802

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501191	08/17/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/23/2015	STAFF TRANSPORTATION	1,200.40
DCOL21501195	08/13/2015	MAHALERIS.CHARLES L	08/04/2015	08/04/2015	AIRFARE FOR S ABBOTT 7/7 - 9, 7/20 - 23 PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.70
					STAFF TRANSPORTATION	38.25
DCOL21501200	08/28/2015	NORFLEET.KATHERINE A	07/06/2015	08/12/2015	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	265.00
DCOL21501201	08/28/2015	WOODCOCK.CAROL H	07/14/2015	07/14/2015	PORTLAND TO THE FOLLOWING AND RETURN: 7/6 GARDINER; 7/10, 8/12 AUGUSTA; 8/5 BRUNSWICK; 8/11 BATH, ROCKLAND; 8/11 WESTBROOK	49.50
DCOL21501202	08/28/2015	WOODCOCK.CAROL H	07/16/2015	08/16/2015	STAFF TRANSPORTATION	119.00
DCOL21501203	08/28/2015	WOODCOCK.CAROL H	07/04/2015	07/04/2015	BANGOR TO PORTLAND AND RETURN STAFF INCIDENTALS	2.50
					STAFF PER DIEM	5.75
					STAFF TRANSPORTATION	112.50
DCOL21501204	08/28/2015	WOODCOCK.CAROL H	07/11/2015	07/11/2015	BANGOR TO EASTPORT AND RETURN STAFF INCIDENTALS	2.50
					STAFF TRANSPORTATION	83.25
DCOL21501205	08/28/2015	WOODCOCK.CAROL H	07/13/2015	07/13/2015	BANGOR TO MACHIAS AND RETURN STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	56.25
DCOL21501209	08/28/2015	MAHALERIS.CHARLES L	08/13/2015	08/13/2015	BANGOR TO MILBRIDGE AND RETURN STAFF TRANSPORTATION	22.95
DCOL21501210	08/28/2015	MAHALERIS.CHARLES L	08/10/2015	08/10/2015	AUGUSTA TO FAIRFIELD AND RETURN STAFF PER DIEM	25.84
					STAFF TRANSPORTATION	86.50
DCOL21501211	08/28/2015	MAHALERIS.CHARLES L	08/07/2015	08/07/2015	AUGUSTA TO ROCKLAND, ROCKPORT, PORTLAND AND RETURN STAFF PER DIEM	18.80
					STAFF TRANSPORTATION	34.20
DCOL21501212	08/28/2015	MAHALERIS.CHARLES L	08/08/2015	08/08/2015	AUGUSTA TO WALPOLE AND RETURN STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	33.75
DCOL21501217	08/31/2015	BOSSE.PHILIP R	07/02/2015	07/02/2015	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	28.35
DCOL21501218	08/31/2015	BOSSE.PHILIP R	07/07/2015	07/07/2015	CARIBOU TO PRESQUE ISLE, ASHLAND AND RETURN STAFF TRANSPORTATION	12.60
DCOL21501219	08/31/2015	BOSSE.PHILIP R	07/20/2015	07/20/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	12.60
DCOL21501220	08/31/2015	BOSSE.PHILIP R	07/28/2015	07/28/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	16.65
DCOL21501222	08/31/2015	BOSSE.PHILIP R	08/05/2015	08/05/2015	CARIBOU TO EASTON AND RETURN STAFF TRANSPORTATION	20.70
DCOL21501223	08/31/2015	BOSSE.PHILIP R	08/06/2015	08/06/2015	CARIBOU TO WESTFIELD AND RETURN STAFF TRANSPORTATION	12.60
DCOL21501224	09/01/2015	BOSSE.PHILIP R	08/12/2015	08/12/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	12.56
					STAFF TRANSPORTATION	153.45
DCOL21501225	09/01/2015	BOSSE.PHILIP R	08/13/2015	08/13/2015	CARIBOU TO BANGOR, WESTFIELD AND RETURN STAFF PER DIEM	8.99
					STAFF TRANSPORTATION	202.95
DCOL21501226	08/31/2015	BOSSE.PHILIP R	08/17/2015	08/17/2015	CARIBOU TO EASTON, CARIBOU, BANGOR AND RETURN STAFF TRANSPORTATION	12.60
DCOL21501227	08/31/2015	BOSSE.PHILIP R	08/18/2015	08/18/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	52.20
DCOL21501228	09/01/2015	BOSSE.PHILIP R	08/19/2015	08/19/2015	CARIBOU TO PRESQUE ISLE, SAINT AGATHA AND RETURN STAFF PER DIEM	3.76
					STAFF TRANSPORTATION	161.55

B-803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501231	08/31/2015	BOSSE.PHILIP R	08/08/2015	08/08/2015	STAFF TRANSPORTATION	38.25
DCOL21501241	08/31/2015	MAHALERIS.CHARLES L	08/19/2015	08/19/2015	CARIBOU TO MARSARDIS AND RETURN	9.45
DCOL21501243	09/01/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/26/2015	STAFF TRANSPORTATION	279.10
DCOL21501244	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	AUGUSTA TO BELGRADE AND RETURN	600.20
DCOL21501247	09/04/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	SENATOR'S TRANSPORTATION	692.80
DCOL21501248	09/02/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/09/2015	AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN	3,897.00
DCOL21501249	09/04/2015	RUDZINSKI.ALIX S	08/03/2015	08/03/2015	AIRFARE FOR C BROWN WASHINGTON DC TO PRESQUE ISLE, PORTLAND AND RETURN	7.00
DCOL21501253	09/04/2015	MAHALERIS.CHARLES L	08/21/2015	08/21/2015	STAFF TRANSPORTATION	44.10
DCOL21501278	09/15/2015	COLLINS.SUSAN M	08/06/2015	08/31/2015	LEWISTON TO FRYEBURG AND RETURN	26.55
					AUGUSTA TO WATERVILLE, ALBION AND RETURN	42.32
					SENATOR'S INCIDENTALS	666.63
					SENATOR'S PER DIEM	35.10
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BANGOR, ENFIELD, BANGOR, HAMPDEN, BANGOR, MILLINOCKET, ENFIELD, BANGOR, EASTPORT, PORTLAND, FREEPORT, BATH, ROCKLAND, ROCKPORT, ROCKLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, OGUNQUIT, PORTLAND, AUGUSTA, BANGOR, WESTFIELD, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, EASTON, CARIBOU, BANGOR AND RETURN	
DCOL21501279	09/11/2015	LIEBERMAN.DAVID S	08/26/2015	08/30/2015	STAFF INCIDENTALS	49.02
					STAFF PER DIEM	493.70
					STAFF TRANSPORTATION	232.94
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21501284	09/11/2015	NOYES.MICHAEL C	07/19/2015	07/21/2015	STAFF PER DIEM	185.49
					STAFF TRANSPORTATION	440.20
					LEVANT TO WASHINGTON DC AND RETURN	
DCOL21501285	09/11/2015	CLARK.ANNIE MARIE	08/21/2015	08/26/2015	STAFF INCIDENTALS	29.36
					STAFF PER DIEM	492.09
					STAFF TRANSPORTATION	266.46
					WASHINGTON DC TO BOSTON MA, PORTLAND, AUGUSTA, BANGOR, PORTLAND AND RETURN	
DCOL21501292	09/15/2015	BOSSE.PHILIP R	08/24/2015	08/24/2015	STAFF TRANSPORTATION	12.60
DCOL21501293	09/15/2015	BOSSE.PHILIP R	08/25/2015	08/25/2015	CARIBOU TO PRESQUE ISLE AND RETURN	9.00
DCOL21501294	09/15/2015	BOSSE.PHILIP R	08/27/2015	08/27/2015	STAFF TRANSPORTATION	34.20
DCOL21501295	09/16/2015	BOSSE.PHILIP R	09/03/2015	09/03/2015	CARIBOU TO VAN BUREN, PRESQUE ISLE AND RETURN	23.34
					STAFF PER DIEM	319.50
					STAFF TRANSPORTATION	
DCOL21501298	09/15/2015	GRANT.DEIDRE JEAN	09/02/2015	09/02/2015	CARIBOU TO BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	69.03
					STAFF TRANSPORTATION	
DCOL21501299	09/15/2015	HOLMBOM.SARA A	09/01/2015	09/01/2015	BREWER TO AUGUSTA AND RETURN	14.40
					STAFF TRANSPORTATION	
DCOL21501300	09/15/2015	HOLMBOM.SARA A	09/02/2015	09/02/2015	PORTLAND TO FREEPORT AND RETURN	14.40
					STAFF TRANSPORTATION	
DCOL21501301	09/15/2015	IRELAND.LORIE M	08/12/2015	08/12/2015	PORTLAND TO FREEPORT AND RETURN	11.70
					STAFF TRANSPORTATION	
DCOL21501302	09/15/2015	IRELAND.LORIE M	08/26/2015	08/26/2015	CARIBOU TO PRESQUE ISLE AND RETURN	11.70
					STAFF TRANSPORTATION	
DCOL21501304	09/25/2015	COLLINS.SUSAN M	09/10/2015	09/14/2015	CARIBOU TO PRESQUE ISLE AND RETURN	17.60
					SENATOR'S INCIDENTALS	330.84
					SENATOR'S PER DIEM	
					WASHINGTON DC TO PORTLAND, SACO, KENNEBUNK, AUGUSTA, BANGOR, AUGUSTA, SCARBOROUGH, PORTLAND, SCARBOROUGH, WESTBROOK, BANGOR, WATERVILLE, RANGELEY, PORTLAND AND RETURN	

B-804

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501305	09/30/2015	MICHAUD.MICHELLE P	03/09/2015	03/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	3.00 63.00
DCOL21501306	09/30/2015	MICHAUD.MICHELLE P	04/30/2015	04/30/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21501307	09/30/2015	MICHAUD.MICHELLE P	05/09/2015	05/09/2015	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	18.00
DCOL21501308	09/30/2015	MICHAUD.MICHELLE P	05/27/2015	05/27/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	4.00 54.00
DCOL21501309	09/30/2015	MICHAUD.MICHELLE P	06/09/2015	06/09/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOL21501310	09/30/2015	MICHAUD.MICHELLE P	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.00 68.00
DCOL21501312	09/30/2015	ABBOTT,STEVEN W	09/15/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	64.38 444.00 370.20
DCOL21501313	09/30/2015	MICHAUD.MICHELLE P	07/22/2015	07/22/2015	STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD AND RETURN	22.50
DCOL21501314	09/30/2015	MICHAUD.MICHELLE P	06/11/2015	06/11/2015	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	23.40
DCOL21501316	09/30/2015	MICHAUD.MICHELLE P	08/12/2015	08/12/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 72.00
DCOL21501317	09/30/2015	MICHAUD.MICHELLE P	09/09/2015	09/09/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21501319	09/30/2015	MICHAUD.MICHELLE P	09/14/2015	09/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 72.00
DCOL21501332	09/30/2015	BOSSE,PHILIP R	09/09/2015	09/09/2015	STAFF TRANSPORTATION CARIBOU TO ORONO AND RETURN	150.75
DCOL21501333	09/30/2015	BOSSE,PHILIP R	09/10/2015	09/10/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	49.95
DCOL21501334	09/30/2015	NORFLEET.KATHERINE A	09/02/2015	09/10/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/2 AUGUSTA; 9/10 RICHMOND	90.30
DCOL21501338	09/30/2015	HOLMBOM,SARA A	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	10.80 117.20
DCOL21501340	09/30/2015	MAHALERIS.CHARLES L	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	18.60 98.55
TRAVEL AND TRANSPORTATION OF PERSONS						56,440.95
CV150005445	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	38.00
CV150005901	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	286.35
CV150006237	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	146.00
CV150006548	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	403.90
CV150007375	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	336.10
CV150007472	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007777	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	170.45
CV150007866	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	92.00
CV150009041	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	120.00
CV150009131	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	313.90
CV150009605	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150009678	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	51.30
DCOL21500700	04/14/2015	FINNEMORE.KATHY B	02/03/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500714	04/15/2015	CHESLAK.CYRUS	03/26/2015	03/29/2015	FEES AND OTHER CHARGES	78.00
DCOL21500791	05/05/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21500792	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	FEES AND OTHER CHARGES	40.00

B-805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500793	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	FEES AND OTHER CHARGES	40.00
DCOL21500802	05/05/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	FEES AND OTHER CHARGES	40.00
DCOL21500814	05/14/2015	FREME.ANDREW C	04/18/2015	04/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.54
DCOL21500882	06/01/2015	MCCANDLESS LLC	03/25/2015	05/13/2015	OTHER MISCELLANEOUS SERVICES	7,318.67
DCOL21500884	05/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	FEES AND OTHER CHARGES	40.00
DCOL21500896	05/29/2015	JP MORGAN CHASE BANK NA	05/19/2015	05/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21500976	05/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21501005	06/29/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501037	07/09/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DCOL21501039	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501040	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/09/2015	FEES AND OTHER CHARGES	133.00
DCOL21501108	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21501112	07/29/2015	SALINAS SHANNON N	05/27/2015	07/06/2015	FEES AND OTHER CHARGES	40.00
DCOL21501166	08/21/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/16/2015	FEES AND OTHER CHARGES	40.00
DCOL21501168	08/11/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501191	08/17/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/23/2015	FEES AND OTHER CHARGES	80.00
DCOL21501243	09/01/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/26/2015	FEES AND OTHER CHARGES	40.00
DCOL21501244	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	40.00
DCOL21501245	09/01/2015	JP MORGAN CHASE BANK NA	06/30/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21501246	09/01/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	FEES AND OTHER CHARGES	40.00
DCOL21501247	09/04/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21501312	09/30/2015	ABBOTT.STEVEN W	09/15/2015	09/17/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						10,721.21
DCOL21500673	04/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
DCOL21500720	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.40
DCOL21500721	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCOL21500722	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOL21500728	04/10/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	264.98
DCOL21500730	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.02
DCOL21500731	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
DCOL21500736	04/16/2015	GSL SOLUTIONS INC	04/08/2015	04/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DCOL21500737	04/16/2015	GSL SOLUTIONS INC	04/06/2015	04/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21500780	05/12/2015	BOSSE.PHILIP R	04/19/2015	04/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.60
DCOL21500804	05/08/2015	JP MORGAN CHASE BANK NA	03/21/2015	03/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	56.00
DCOL21500816	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500817	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500818	05/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DCOL21500819	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2015	02/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	716.99
DCOL21500834	05/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DCOL21500835	05/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCOL21500842	05/18/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	41.98
DCOL21500901	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.40
DCOL21500917	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,442.32
DCOL21500921	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500922	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,308.06
DCOL21500923	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	813.75
DCOL21500931	06/17/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	339.67
DCOL21500985	06/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DCOL21501014	07/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21501098	07/16/2015	FREME.ANDREW C	06/16/2015	06/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.96
DCOL21501107	07/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	33.00
DCOL21501135	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,920.07
DCOL21501138	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
DCOL21501148	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
DCOL21501150	08/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.00
DCOL21501190	08/18/2015	GSL SOLUTIONS INC	08/04/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	840.00
DCOL21501206	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
DCOL21501221	09/01/2015	BOSSE.PHILIP R	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	94.82
DCOL21501267	09/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOL21501291	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.68

B-806

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	40,420.59
					OTHER PERSONNEL COMPENSATION	21,228.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,169,242.03
					PERSONNEL BENEFITS	1,486.40
					NET PAYROLL EXPENSES	1,191,957.01

B-807

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$993,623.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-77,879.33		
Net Payroll Expenses		0.00	-888,233.06
Travel and Transportation of Persons		0.00	-16,015.49
Rent, Communications and Utilities		0.00	-8,422.69
Other Contractual Services		0.00	-2,111.36
Supplies and Materials		0.00	-1,156.20
Acquisition of Assets		0.00	195.13
ORGANIZATION TOTALS	\$915,743.67	\$0.00	-\$915,743.67
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-808

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-249,903.18		
Net Payroll Expenses		0.00	-2,498,418.59
Travel and Transportation of Persons		0.00	-62,582.29
Rent, Communications and Utilities		0.00	-68,071.27
Printing and Reproduction		0.00	-1,200.00
Other Contractual Services		0.00	-820.45
Supplies and Materials		0.00	-77,046.94
Acquisition of Assets		0.00	-2,683.28
ORGANIZATION TOTALS	\$2,710,822.82	\$0.00	-\$2,710,822.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-809

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,370,395.98
Travel and Transportation of Persons		0.00	-55,459.23
Rent, Communications and Utilities		0.00	-59,331.80
Other Contractual Services		0.00	-4,091.18
Supplies and Materials		0.00	-21,836.02
Acquisition of Assets		0.00	-7,762.67
ORGANIZATION TOTALS	\$2,978,457.00	\$0.00	-\$2,518,876.88
UNEXPENDED BALANCE AS OF 09/30/2015			\$459,580.12

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

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

B-810

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,425.55	-2,628,446.71
Travel and Transportation of Persons		-40,815.64	-59,938.06
Rent, Communications and Utilities		-34,698.06	-52,924.93
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-260.70	-868.80
Supplies and Materials		-14,606.67	-47,470.16
Acquisition of Assets		-1,344.71	-2,582.62
ORGANIZATION TOTALS	\$3,002,324.00	-\$1,503,276.33	-\$2,792,356.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$209,967.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	84,562.44
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	19,249.98
		BRACY, LATISHA L			PROJECTS DIRECTOR	40,999.92
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	25,500.00
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	33,499.92
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	36,249.96
		WUERFMANNSDOBLER, FRANZ X			SENIOR POLICY ADVISOR	65,250.00
		STAHLER, JONATHAN O			SENIOR POLICY ADVISOR	68,932.44
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM APR. 27 TO APR. 28 AND FROM JUL. 22	26,033.33
		JONES, LISA M			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR	47,499.96
		DINSMORE, ANDREW M			PROJECT LEADER	34,999.92
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	37,500.00
		GLEASON, CHRISTINA			SENIOR STRATEGIST	72,499.92
		KOSKI, IAN E			SENIOR ADVISOR TO JUN. 7	28,166.66
		ROHRER, KATHERINE B			COUNTY DIRECTOR	49,999.92
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	19,500.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR TO SEP. 11	52,534.29
		PAOLI, JAMES F			STATE DIRECTOR	58,999.92
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR	45,000.00
		BACHNER, DANIEL J			GENERAL COUNSEL	47,499.96
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	38,749.92
		HEIFETZ, DAVID A			SPEECH WRITER TO AUG. 26	22,305.49
		O'NEILL, MEGAN M			EXECUTIVE ASSISTANT	23,400.00
		BABBITT, CASEY K			SCHEDULER TO AUG. 9	21,408.76
		CRAWFORD, ANDREW G			DEPUTY COUNSEL FROM APR. 27 TO APR. 28 AND FROM AUG. 11 TO AUG. 31	2,566.86
		PHIFER, LYNNE T			STAFF ASSISTANT	16,159.92

B-811

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKIE, JEFFREY B SHERIDAN, BLAISE M O'NEILL, CLAIRE E CUNNINGHAM, BRIAN P FALIN, SCOTT J WALL, ERIC F THOMAS, JACQUELINE A SANMUGALINGAM, VALLI RIVERA, TYLER G DOHERTY, RYAN P HESS, LAUREN MARIE MANCINELLI, THOMAS J MELLETTE, KELSEY C PHILPOTTS, CIMONE S OHLSON, RILEY FRANCIS, J J MOSER, CHELSEA N MARKSTEIN, LAURA M WALTER, ASBY L SCHWIER, ALLISON N			CONSTITUENT ADVOCATE LEGISLATIVE AIDE TO AUG. 28 SPECIAL ASSISTANT STATE PRESS SECRETARY LEGISLATIVE AIDE TO JUL. 10 LEGISLATIVE CORRESPONDENT HEALTH AND EDUCATION LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE DEFENSE POLICY FELLOW STATE SCHEDULER FOREIGN POLICY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PROJECT ASSISTANT/COORDINATOR ECON FELLOW STAFF ASSISTANT STAFF ASSISTANT FROM APR. 13 PRESS ASSISTANT FROM MAY. 11 FELLOW FROM AUG. 17 ENERGY AND ENVIRONMENT FELLOW FROM SEP. 1 TO SEP. 30	21,499.92 17,237.62 18,843.11 30,049.92 12,749.94 18,765.48 30,000.00 18,999.96 19,974.96 19,082.18 25,999.92 47,499.96 10,791.65 22,500.00 17,419.92 15,797.59 15,201.75 13,611.08 3,850.00 4,600.00
D00021500235	04/02/2015	BACHNER, DANIEL J	02/26/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	196.00
D00021500236	04/02/2015	MANCINELLI, THOMAS J	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	14.98 132.90
D00021500237	04/02/2015	MANCINELLI, THOMAS J	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.29 135.55
D00021500238	04/03/2015	ONEILL, MEGAN M	01/06/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.22
D00021500246	04/01/2015	ONEILL, MEGAN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	55.65
D00021500247	04/01/2015	ROHRER, KATHERINE B	02/28/2015	02/28/2015	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.79
D00021500248	04/01/2015	ROHRER, KATHERINE B	03/02/2015	03/02/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	57.24
D00021500249	04/01/2015	ROHRER, KATHERINE B	03/08/2015	03/08/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	60.95
D00021500250	04/01/2015	ROHRER, KATHERINE B	03/09/2015	03/09/2015	STAFF TRANSPORTATION DOVER TO SELBYVILLE AND RETURN	62.54
D00021500251	04/02/2015	ROHRER, KATHERINE B	03/11/2015	03/11/2015	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	101.94
D00021500252	04/01/2015	ROHRER, KATHERINE B	03/13/2015	03/13/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
D00021500253	04/03/2015	ROHRER, KATHERINE B	03/13/2015	03/13/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	23.32
D00021500254	04/02/2015	SHERIDAN, BLAISE M	02/27/2015	03/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	202.00
D00021500255	04/03/2015	DINSMORE, ANDREW M	03/10/2015	03/11/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.68
D00021500256	04/02/2015	DINSMORE, ANDREW M	03/17/2015	03/17/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	128.00
D00021500257	04/07/2015	BRADY, KRISTA L	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	99.62 773.97 95.06

B-812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500258	04/03/2015	RIVERA TYLER G	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	99.63 735.71 86.00
DCOO21500259	04/09/2015	ONEILL MEGAN M	03/02/2015	03/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	82.15
DCOO21500260	04/10/2015	GLEASON CHRISTINA	02/25/2015	03/11/2015	STAFF TRANSPORTATION 2/25, 3/3, 3/4, 3/5, 3/10, 3/11 WILMINGTON TO WASHINGTON DC AND RETURN	780.62
DCOO21500265	04/21/2015	BAILEY SHAVONNE D	03/26/2015	03/26/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.00
DCOO21500266	04/17/2015	BURRITT DESIREE C	04/02/2015	04/02/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.82
DCOO21500267	04/21/2015	DINSMORE ANDREW M	01/16/2015	01/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/16, 17, 30 DOVER; 1/20 NEWARK; 1/21 NEWARK, WILMINGTON, ELSMERE; 1/22 NEWARK, WILMINGTON, PHILADELPHIA PA; 1/23 WASHINGTON DC, WILMINGTON, NEWARK; 1/26 NEW CASTLE; 1/27 NEWARK, WILMINGTON, OCEAN VIEW; 1/31 FELTON	544.64
DCOO21500268	04/21/2015	DINSMORE ANDREW M	02/02/2015	02/09/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/2, 5 NEWARK; 2/3 NEWARK, WILMINGTON, PHILADELPHIA PA; 2/4 CHADDS FORD PA; 2/6 NEWARK, WILMINGTON, DOVER; 2/7 FELTON, WILMINGTON, MIDDLETOWN; 2/9 NEWARK, WILMINGTON, GREENWOOD	390.66
DCOO21500269	04/21/2015	DINSMORE ANDREW M	02/10/2015	02/28/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/10 NEWARK, WILMINGTON, WOODSIDE; 2/11 NEW CASTLE, WILMINGTON, DOVER; 2/12, 17 NEWARK; 2/14 DOVER; 2/19 NEWARK, WILMINGTON, NEWARK; 2/20 GEORGETOWN, LEWES; 2/28 MILFORD	516.03
DCOO21500270	04/21/2015	PHILPOTTS CIMONE S	03/03/2015	03/03/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	158.00
DCOO21500271	04/21/2015	ROHRER KATHERINE B	03/23/2015	03/23/2015	STAFF TRANSPORTATION DOVER TO DOVER AFB, QUEENSTOWN MD, DOVER, MAGNOLIA AND RETURN	53.53
DCOO21500272	04/21/2015	ROHRER KATHERINE B	03/28/2015	03/28/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER, DOVER AFB AND RETURN	24.91
DCOO21500273	04/17/2015	ROHRER KATHERINE B	03/30/2015	03/30/2015	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH TO DOVER	51.94
DCOO21500274	04/17/2015	ROHRER KATHERINE B	04/01/2015	04/01/2015	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, LAUREL, GEORGETOWN, LEWES, BRIDGEVILLE AND RETURN	78.44
DCOO21500275	04/22/2015	SHERIDAN BLAISE M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCOO21500276	04/22/2015	COONS CHRISTOPHER A	01/06/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6, 8-12, 20-26, 1/30-2/2, 2/5-10, 2/12-23, 2/26-3/2, 3/4-10, 3/12-13 WILMINGTON; 1/15-20 BALTIMORE MD, WILMINGTON	1663.00
DCOO21500277	04/21/2015	CUNNINGHAM BRIAN P	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB AND RETURN	8.18 60.30
DCOO21500278	04/22/2015	CUNNINGHAM BRIAN P	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES, BRIDGEVILLE AND RETURN	16.52 109.59
DCOO21500279	04/22/2015	THOMAS JACQUELINE A	03/16/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21500280	04/22/2015	THOMAS JACQUELINE A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCOO21500281	04/21/2015	THOMAS JACQUELINE A	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	98.00
DCOO21500282	04/17/2015	MACKIE JEFFREY B	03/23/2015	03/23/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.87
DCOO21500283	04/16/2015	BURRITT DESIREE C	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	99.63 727.89 173.29

B-813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500284	04/17/2015	DALEY.JAMES W	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	19.59 102.05
DCOO21500285	04/17/2015	DALEY.JAMES W	03/31/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.60
DCOO21500286	04/16/2015	MACKIE.JEFFREY B	03/16/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	844.69 86.00
DCOO21500289	04/23/2015	FALIN.SCOTT J	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	3.68 134.00
DCOO21500290	04/23/2015	FALIN.SCOTT J	04/01/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	49.00
DCOO21500291	04/28/2015	FALIN.SCOTT J	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.04 146.00
DCOO21500292	04/24/2015	OHLSON.RILEY	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	104.38
DCOO21500293	04/23/2015	RIVERA.TYLER G	04/10/2015	04/10/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.82
DCOO21500295	05/05/2015	BURRITT.DESIREE C	04/16/2015	04/16/2015	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	47.70
DCOO21500296	05/05/2015	BAILEY.SHAVONNE D	04/10/2015	04/10/2015	MAGNOLIA TO NEWARK AND RETURN STAFF TRANSPORTATION	18.02
DCOO21500297	05/05/2015	ROHRER.KATHERINE B	04/08/2015	04/08/2015	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	585.23
DCOO21500303	05/06/2015	MCGOWAN.MICHAEL C	02/06/2015	04/16/2015	WILMINGTON TO THE FOLLOWING AND RETURN: 2/6, 10, 3/10, 4/9, 14 DOVER; 2/9 DOVER AFB; 2/23 NEWARK; 3/25 TOWNSEND; 4/16 WASHINGTON DC STAFF TRANSPORTATION	524.49
DCOO21500305	05/14/2015	DINSMORE.ANDREW M	03/02/2015	03/14/2015	WILMINGTON TO THE FOLLOWING AND RETURN: 3/2 LEIPSIK, WILMINGTON, DOVER; 3/3 NEWARK, WILMINGTON, DOVER; 3/4 SMYRNA; 3/5 DOVER, WILMINGTON, NEWARK; 3/6 DELAWARE CITY; 3/9 NEW CASTLE, WILMINGTON, NEWARK, WILMINGTON, CLAYMONT; 3/10 BEAR; 3/12 PHILADELPHIA PA, WILMINGTON, NEWARK; 3/14 DOVER STAFF TRANSPORTATION	229.49
DCOO21500306	05/14/2015	DINSMORE.ANDREW M	03/16/2015	03/21/2015	WILMINGTON TO THE FOLLOWING AND RETURN: 3/16 NEWARK; 3/18 NEWARK, WILMINGTON, DOVER; 3/19 NEWARK, WILMINGTON, PHILADELPHIA PA; 3/20 DOVER; 3/21 ODESSA STAFF TRANSPORTATION	164.30
DCOO21500308	05/14/2015	PHILPOTTS.CIMONE S	04/01/2015	04/30/2015	WILMINGTON TO THE FOLLOWING AND RETURN: 4/1, 6, 10, 24, 28, 30 NEWARK; 4/2 DOVER; 4/9 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 76.85
DCOO21500309	05/12/2015	ROHRER.KATHERINE B	04/14/2015	04/14/2015	STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	21.14 7.03
DCOO21500310	05/15/2015	PHILPOTTS.CIMONE S	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	195.92
DCOO21500311	05/15/2015	CUNNINGHAM.BRIAN P	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.12 295.36
DCOO21500313	05/14/2015	SCHROEDER.THEODORE	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.07
DCOO21500314	05/15/2015	BRACY.LATISHA L	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.00 142.00
DCOO21500315	05/14/2015	BRACY.LATISHA L	03/09/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/9 INTERDEPARTMENTAL TRANSPORTATION; 3/16, 25 NEW CASTLE; 3/17, 18, 23, 28 DOVER; 3/20 NEWARK, DOVER; 3/31 NEWARK	434.76

B-814

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021500316	05/14/2015	BRACY.LATISHA L	04/02/2015	04/26/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2, 26 NEW CASTLE; 4/3, 22 INTERDEPARTMENTAL TRANSPORTATION: 4/6 DOVER; 4/9, 10, 14 NEWARK	131.97
D00021500321	05/14/2015	PHILPOTTS.CIMONE S	04/20/2015	04/21/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	24.67 197.98
D00021500322	05/14/2015	PHILPOTTS.CIMONE S	04/27/2015	04/27/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	10.50 175.00
D00021500324	05/12/2015	CRAWFORD.ANDREW G	04/26/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	97.00
D00021500325	05/14/2015	MACKIE.JEFFREY B	04/28/2015	04/28/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	156.52
D00021500326	05/29/2015	BACHNER.DANIEL J	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	103.00
D00021500327	05/28/2015	BAILEY.SHAVONNE D	05/04/2015	05/04/2015	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH AND RETURN	42.51
D00021500328	05/28/2015	BURRITT.DESIREE C	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	13.88 79.38
D00021500329	05/28/2015	BURRITT.DESIREE C	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	8.50 46.64
D00021500330	05/28/2015	BURRITT.DESIREE C	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.10 65.47
D00021500331	05/29/2015	COIT.SEAN J	04/09/2015	04/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	175.00
D00021500332	05/28/2015	COIT.SEAN J	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	53.00
D00021500333	05/29/2015	CUNNINGHAM.BRIAN P	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	22.39 104.05
D00021500334	06/01/2015	MACKIE.JEFFREY B	05/05/2015	05/07/2015	STAFF TRANSPORTATION 5/5, 6, 7 WILMINGTON TO WASHINGTON DC AND RETURN	440.24
D00021500335	06/01/2015	RIVERA.TYLER G	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	17.50 110.00
D00021500336	05/29/2015	ROHRER.KATHERINE B	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	8.00 48.23
D00021500337	05/29/2015	ROHRER.KATHERINE B	04/15/2015	04/15/2015	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	63.07
D00021500338	05/29/2015	ROHRER.KATHERINE B	04/16/2015	04/16/2015	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	28.09
D00021500339	05/29/2015	ROHRER.KATHERINE B	04/17/2015	04/17/2015	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILFORD TO DOVER	46.64
D00021500340	05/29/2015	ROHRER.KATHERINE B	04/20/2015	04/20/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
D00021500341	05/29/2015	ROHRER.KATHERINE B	04/23/2015	04/23/2015	STAFF TRANSPORTATION DOVER TO FREDERICA AND RETURN	14.31
D00021500342	06/01/2015	SINGH.JAS JEET	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	142.04
D00021500348	06/01/2015	DINSMORE.ANDREW M	03/24/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/24 DELAWARE CITY; 3/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, LEWES; 3/30 NEWARK; 3/31 PHILADELPHIA PA	192.44
D00021500349	06/01/2015	GLEASON.CHRISTINA	03/17/2015	04/14/2015	STAFF TRANSPORTATION 3/17, 18, 19, 24, 25, 26, 31, 4/14 WILMINGTON TO WASHINGTON DC AND RETURN	903.06

B-815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D0021500352	05/29/2015	KOSKI.IAN E	01/09/2015	03/10/2015	STAFF TRANSPORTATION 1/9, 10 WASHINGTON DC TO WILMINGTON AND RETURN; 3/10 INTERDEPARTMENTAL TRANSPORTATION	337.00
D0021500353	05/27/2015	OHLSON.RILEY	04/20/2015	04/20/2015	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	9.65 138.00
D0021500355	06/03/2015	BURRITT.DESIREE C	05/20/2015	05/20/2015	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	25.97
D0021500356	06/03/2015	RIVERA.TYLER G	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.74 56.50
D0021500357	06/05/2015	DALEY.JAMES W	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.13 132.60
D0021500358	06/05/2015	DALEY.JAMES W	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
D0021500359	06/05/2015	DALEY.JAMES W	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
D0021500360	06/05/2015	THOMAS.JACQUELINE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
D0021500361	06/05/2015	HALL.TRINITY L	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	7.45 129.40
D0021500362	06/03/2015	ONEILL.MEGAN M	04/13/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.41
D0021500371	06/12/2015	DINSMORE.ANDREW M	04/01/2015	04/08/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/1 DOVER, GREENWOOD, FRANKFORD, LEWES; 4/2 NEWARK, WILMINGTON, NEWARK; 4/7 DOVER, MILFORD; 4/8 DOVER	253.51
D0021500372	06/12/2015	DINSMORE.ANDREW M	04/09/2015	04/16/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/9, 16 NEWARK; 4/11 GREENWOOD; 4/12 GREENWOOD, ODESSA; 4/14, 15 NEW CASTLE, WILMINGTON, NEWARK	298.85
D0021500373	06/12/2015	DINSMORE.ANDREW M	04/13/2015	04/13/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
D0021500374	06/12/2015	DINSMORE.ANDREW M	04/17/2015	04/25/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/17 NEWARK; 4/20 HOCKESSIN; 4/22 DOVER; 4/23 GEORGETOWN; 4/25 PHILADELPHIA PA	246.21
D0021500375	06/12/2015	DINSMORE.ANDREW M	04/27/2015	04/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/27 MIDDLETOWN; 4/28 NEW CASTLE, WILMINGTON, NEWARK; 4/30 PHILADELPHIA PA	174.90
D0021500376	06/12/2015	DINSMORE.ANDREW M	05/19/2015	05/19/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00
D0021500377	06/12/2015	BURRITT.DESIREE C	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	19.07 194.35
D0021500378	06/11/2015	FALIN.SCOTT J	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.44 86.00
D0021500379	06/12/2015	PHILPOTTS.CIMONE S	05/04/2015	05/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4 REHOBOTH BEACH; 5/5, 7, 18 DOVER; 5/8, 19 NEWARK	321.28
D0021500380	06/17/2015	PHILPOTTS.CIMONE S	05/04/2015	05/04/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO REHOBOTH BEACH AND RETURN	15.92
D0021500381	06/17/2015	PHILPOTTS.CIMONE S	05/05/2015	05/05/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO DOVER AND RETURN	5.93
D0021500382	06/17/2015	PHILPOTTS.CIMONE S	05/18/2015	05/18/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO DOVER AND RETURN	9.14
D0021500383	06/11/2015	PHILPOTTS.CIMONE S	05/27/2015	05/27/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.90
D0021500384	06/17/2015	ROHREK.KATHERINE B	04/24/2015	04/24/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24

B-816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021500385	06/12/2015	ROHRER.KATHERINE B	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, SEAFORD TO DOVER	8.45 65.99
D00021500386	06/12/2015	ROHRER.KATHERINE B	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	5.95 64.86
D00021500388	06/15/2015	GLEASON.CHRISTINA	04/15/2015	05/12/2015	STAFF TRANSPORTATION 4/15, 16, 21, 22, 23, 28, 29, 5/7, 8, 12 WILMINGTON TO WASHINGTON DC AND RETURN	1,058.00
D00021500391	06/15/2015	MACKIE.JEFFREY B	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.75 113.00
D00021500392	06/18/2015	BURRITT.DESIREE C	06/04/2015	06/04/2015	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	49.70
D00021500393	06/19/2015	HALL.TRINITY L	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEVILLE AND RETURN	106.96
D00021500394	06/18/2015	ROHRER.KATHERINE B	05/08/2015	05/08/2015	STAFF TRANSPORTATION DOVER TO WOODSIDE AND RETURN	7.95
D00021500395	06/18/2015	ROHRER.KATHERINE B	05/11/2015	05/11/2015	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.25
D00021500396	06/18/2015	ROHRER.KATHERINE B	05/28/2015	05/28/2015	STAFF TRANSPORTATION MARYDEL MD TO DELMAR, SALISBURY MD, LAUREL TO DOVER	68.37
D00021500397	06/18/2015	ROHRER.KATHERINE B	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD TO DOVER	7.00 65.19
D00021500398	06/22/2015	CUNNINGHAM.BRIAN P	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.22 146.00
D00021500399	06/22/2015	CUNNINGHAM.BRIAN P	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, SMYRNA AND RETURN	16.80 90.98
D00021500402	06/22/2015	DINSMORE.ANDREW M	06/03/2015	06/03/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.00
D00021500403	06/26/2015	MARKSTEIN.LAURA M	06/11/2015	06/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO WEST CHESTER PA, WILMINGTON AND RETURN	143.31
D00021500404	06/30/2015	ROHRER.KATHERINE B	05/11/2015	05/11/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	20.67
D00021500405	06/25/2015	ROHRER.KATHERINE B	05/20/2015	05/20/2015	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.14
D00021500406	06/25/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	STAFF TRANSPORTATION AIRFARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	186.00
D00021500407	06/25/2015	ROHRER.KATHERINE B	05/22/2015	05/22/2015	STAFF TRANSPORTATION MARYDEL MD TO BETHANY BEACH TO DOVER	64.13
D00021500408	06/25/2015	ROHRER.KATHERINE B	05/25/2015	05/25/2015	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING, DOVER AND RETURN	22.26
D00021500409	06/25/2015	ROHRER.KATHERINE B	06/08/2015	06/08/2015	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BRIDGEVILLE, SMYRNA TO DOVER	73.67
D00021500410	06/25/2015	ROHRER.KATHERINE B	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	20.00 41.87
D00021500412	06/26/2015	GLEASON.CHRISTINA	05/19/2015	06/10/2015	STAFF TRANSPORTATION 5/19, 20, 6/2, 6/3, 6/10 WILMINGTON TO WASHINGTON DC AND RETURN	679.80
D00021500413	06/26/2015	CUNNINGHAM.BRIAN P	05/15/2015	05/18/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/15 MILTON, NEW CASTLE; 5/18 DOVER	146.39
D00021500415	06/25/2015	RIVERA.TYLER G	06/12/2015	06/12/2015	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	32.86
D00021500416	06/26/2015	ROHRER.KATHERINE B	05/12/2015	05/15/2015	STAFF TRANSPORTATION 5/12, 15 DOVER TO LEWES AND RETURN	76.85
D00021500417	07/09/2015	MCGOWAN.MICHAEL C	06/04/2015	06/09/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/4 WASHINGTON DC; 6/9 DOVER	211.94

B-817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500419	07/10/2015	DINSMORE.ANDREW M	05/01/2015	05/13/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEW CASTLE; 5/2, 4 REHOBOTH BEACH; 5/5 PHILADELPHIA PA, WILMINGTON, NEWARK; 5/6 NEWARK; 5/8 NEWARK, WOODSIDE; 5/13 GEORGETOWN	500.63
DCOO21500420	07/10/2015	DINSMORE.ANDREW M	05/14/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/14 NEWARK, WILMINGTON, MIDDLETOWN; 5/15 LEWES, NEWARK; 5/17, 18, 19 NEWARK; 5/20 CLAYMONT, WILMINGTON, GREENWOOD	267.65
DCOO21500422	07/14/2015	COONS.CHRISTOPHER A	03/19/2015	05/18/2015	SENATOR'S TRANSPORTATION 3/19-24, 3/25-4/13, 4/17-20, 24-27, 4/30-5/5, 5/6-11, 14-18 WASHINGTON DC TO WILMINGTON AND RETURN	1,475.00
DCOO21500423	07/09/2015	COIT.SEAN J	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	194.00
DCOO21500430	07/16/2015	DINSMORE.ANDREW M	05/21/2015	05/28/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/21 DOVER, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 5/22 PHILADELPHIA PA; 5/23 DOVER; 5/27 DELMAR; 5/28 DELMAR, LAUREL	380.59
DCOO21500431	07/16/2015	DINSMORE.ANDREW M	06/24/2015	06/24/2015	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	164.16
DCOO21500432	07/14/2015	SHERIDAN.BLAISE M	06/24/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	96.00
DCOO21500433	07/17/2015	MARKSTEIN.LAURA M	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	18.04 151.08
DCOO21500434	07/15/2015	SHERIDAN.BLAISE M	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	168.00
DCOO21500435	07/14/2015	MACKIE.JEFFREY B	06/22/2015	06/22/2015	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	35.51
DCOO21500437	07/13/2015	ROHRER.KATHERINE B	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BLADES, BRIDGEVILLE TO MARYDEL MD	8.00 53.53
DCOO21500438	07/14/2015	ROHRER.KATHERINE B	06/11/2015	06/11/2015	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	32.86
DCOO21500439	07/13/2015	ROHRER.KATHERINE B	06/16/2015	06/16/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.49
DCOO21500440	07/13/2015	ROHRER.KATHERINE B	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	6.00 54.06
DCOO21500441	07/13/2015	ROHRER.KATHERINE B	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	16.00 46.64
DCOO21500442	07/13/2015	ROHRER.KATHERINE B	06/30/2015	06/30/2015	STAFF TRANSPORTATION DOVER TO GREENWOOD AND RETURN	33.39
DCOO21500446	07/13/2015	MACKIE.JEFFREY B	06/15/2015	06/15/2015	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, BALA CYNWYD PA, PHILADELPHIA PA AND RETURN	40.97
DCOO21500447	07/13/2015	MACKIE.JEFFREY B	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.48 58.06
DCOO21500448	07/14/2015	BACHNER.DANIEL J	06/12/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCOO21500449	07/14/2015	BACHNER.DANIEL J	06/14/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	196.00
DCOO21500457	07/27/2015	COONS.CHRISTOPHER A	02/23/2015	06/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.77
DCOO21500458	08/03/2015	DINSMORE.ANDREW M	06/04/2015	06/15/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/4 NEWARK; 6/8 SMYRNA, WILMINGTON, NEWARK; 6/11, 14 PHILADELPHIA PA; 6/13 BEAR; 6/15 PHILADELPHIA PA, WILMINGTON, MIDDLETOWN	232.79

B-818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500459	08/03/2015	DINSMORE.ANDREW M	06/16/2015	06/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/16 PHILADELPHIA PA, WILMINGTON, NEW CASTLE: 6/17 NEWARK, WILMINGTON, NEWARK; 6/18 PHILADELPHIA PA,WILMINGTON , NEWARK, WILMINGTON, NEWARK; 6/19 NEWARK	167.40
DCOO21500460	08/03/2015	GLEASON.CHRISTINA	06/16/2015	07/09/2015	STAFF TRANSPORTATION 8/16, 24, 7/8, 7/9 WILMINGTON TO WASHINGTON DC AND RETURN	505.07
DCOO21500461	08/03/2015	MACKIE.JEFFREY B	07/13/2015	07/13/2015	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	8.00
DCOO21500462	08/03/2015	MACKIE.JEFFREY B	07/16/2015	07/16/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	136.97
DCOO21500463	08/03/2015	RIVERA.TYLER G	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	4.55 159.70
DCOO21500464	08/03/2015	OHLSON.RILEY	05/28/2015	05/28/2015	STAFF TRANSPORTATION BALTIMORE MD TO DELMAR AND RETURN	126.84
DCOO21500465	08/03/2015	SANMUGALINGAM,VALLI	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	128.53
DCOO21500466	08/03/2015	ROHRER.KATHERINE B	07/02/2015	07/10/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DCOO21500467	08/03/2015	ROHRER.KATHERINE B	07/13/2015	07/13/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE TO MARYDEL MD	54.41
DCOO21500468	08/03/2015	ROHRER.KATHERINE B	07/15/2015	07/15/2015	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, HARRINGTON AND RETURN	23.32
DCOO21500469	08/03/2015	ROHRER.KATHERINE B	07/17/2015	07/17/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.18
DCOO21500481	08/06/2015	HALL.TRINITY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	108.50
DCOO21500482	08/12/2015	BURRITT.DESIREE C	07/23/2015	07/23/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21500483	08/12/2015	BURRITT.DESIREE C	07/24/2015	07/24/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21500484	08/12/2015	BRADY.KRISTA L	07/27/2015	07/27/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21500485	08/17/2015	RIVERA.TYLER G	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RICHMOND VA, WASHINGTON DC AND RETURN	160.52 133.64
DCOO21500488	08/13/2015	DINSMORE.ANDREW M	07/27/2015	07/27/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	180.00
DCOO21500489	08/12/2015	FRANCIS.J J	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, HARRINGTON AND RETURN	86.24
DCOO21500490	08/13/2015	SCHROEDER.THEODORE	07/24/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	104.70
DCOO21500491	08/13/2015	DINSMORE.ANDREW M	06/22/2015	06/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/22 NEWARK; 6/23 NEW CASTLE, WILMINGTON, NEWARK; 6/24 NEWARK, WILMINGTON, DOVER; 6/25, 29 PHILADELPHIA PA; 6/26 NEW CASTLE, WILMINGTON, DOVER; 6/28 SMYRNA; 6/30 GREENWOOD, DOVER, WILMINGTON, NEWARK	445.78
DCOO21500492	08/12/2015	KELLEY.MARY ANN	07/30/2015	07/30/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21500493	08/13/2015	MARKSTEIN.LAURA M	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.05
DCOO21500496	08/17/2015	BRACY.LATISHA L	05/01/2015	05/27/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1, 15, 18 DOVER; 5/2, 6, 20, 27 NEWARK; 5/4 REHOBOTH BEACH; 5/11, 17 INTERDEPARTMENTAL TRANSPORTATION	366.16
DCOO21500497	08/17/2015	BRACY.LATISHA L	06/09/2015	06/25/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/9, 11, 15, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/10, 12, 23, 24 DOVER; 6/17, 18 NEWARK	316.75
DCOO21500498	08/17/2015	BRACY.LATISHA L	07/06/2015	07/26/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/6, 8 NEWARK; 7/7, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/13 PHILADELPHIA PA; 7/22 DOVER; 7/26 HARRINGTON	241.55

B-819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500499	08/17/2015	ROHRER.KATHERINE B	07/20/2015	07/20/2015	STAFF TRANSPORTATION	45.58
DCOO21500500	08/17/2015	ROHRER.KATHERINE B	07/21/2015	07/21/2015	DOVER TO LEWES AND RETURN STAFF TRANSPORTATION	57.24
DCOO21500501	08/17/2015	ROHRER.KATHERINE B	07/22/2015	07/22/2015	DOVER TO HARRINGTON, MILLSBORO TO MARYDEL MD STAFF TRANSPORTATION	19.61
DCOO21500502	08/17/2015	ROHRER.KATHERINE B	07/23/2015	08/01/2015	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	133.56
DCOO21500503	08/17/2015	ROHRER.KATHERINE B	07/27/2015	07/27/2015	7/23, 24, 25, 26, 29, 8/1 MARYDEL MD TO HARRINGTON AND RETURN STAFF TRANSPORTATION	21.20
DCOO21500504	08/17/2015	ROHRER.KATHERINE B	07/30/2015	07/30/2015	DOVER TO HARRINGTON TO MARYDEL MD STAFF TRANSPORTATION	42.40
DCOO21500505	08/17/2015	ROHRER.KATHERINE B	07/31/2015	07/31/2015	MARYDEL MD TO HARRINGTON, DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION	24.91
DCOO21500506	09/16/2015	ROHRER.KATHERINE B	08/02/2015	08/02/2015	MARYDEL MD TO HARRINGTON, DOVER AFB TO DOVER STAFF TRANSPORTATION	20.94
DCOO21500507	08/17/2015	ROHRER.KATHERINE B	08/03/2015	08/03/2015	MARYDEL MD TO HARRINGTON TO DOVER STAFF TRANSPORTATION	31.27
DCOO21500508	08/17/2015	PHIFER.LYNNE T	07/23/2015	07/23/2015	MARYDEL MD TO MIDDLETOWN TO DOVER STAFF TRANSPORTATION	77.14
DCOO21500509	08/17/2015	DINSMORE.ANDREW M	07/01/2015	07/17/2015	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	356.03
DCOO21500513	09/18/2015	COIT.SEAN J	07/30/2015	07/30/2015	WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 13, 14 NEWARK; 7/7 CHESAPEAKE CITY MD; 7/8 ODESSA; 7/16 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA, NEWARK; 7/17 BALTIMORE MD	139.78
DCOO21500514	08/26/2015	DALEY.JAMES W	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	166.00
DCOO21500515	08/26/2015	DINSMORE.ANDREW M	07/20/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	564.12
DCOO21500516	08/25/2015	DOHERTY.RYAN P	07/21/2015	07/21/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 DOVER; 7/21 MILLSBORO; 7/22 WASHINGTON DC; 7/23 GAITHERSBURG MD; 7/24 HYATTSVILLE MD; 7/26 HARRINGTON	9.61
DCOO21500517	08/26/2015	GLEASON.CHRISTINA	07/15/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.54
DCOO21500518	08/27/2015	GLEASON.CHRISTINA	07/29/2015	08/05/2015	STAFF TRANSPORTATION 7/15, 21, 22 WILMINGTON TO WASHINGTON DC AND RETURN	391.54
DCOO21500522	08/25/2015	BURRITT.DESIREE C	07/28/2015	07/28/2015	STAFF TRANSPORTATION 7/29, 30, 8/5 WILMINGTON TO WASHINGTON DC AND RETURN	24.38
DCOO21500523	08/26/2015	THOMAS.JACQUELINE A	08/11/2015	08/12/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	148.22
DCOO21500524	08/25/2015	ROHRER.KATHERINE B	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	127.80
DCOO21500529	08/28/2015	DALEY.JAMES W	07/28/2015	07/28/2015	WASHINGTON DC TO WILMINGTON AND RETURN DOVER TO MILFORD, REHOBOTH BEACH, OCEAN VIEW, BRIDGEVILLE TO MARYDEL MD	6.25
DCOO21500530	08/28/2015	DALEY.JAMES W	08/06/2015	08/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	67.31
DCOO21500531	08/28/2015	DALEY.JAMES W	08/11/2015	08/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	86.15
DCOO21500532	08/28/2015	HESS.LAUREN MARIE	07/28/2015	07/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21500533	08/28/2015	MCGOWAN.MICHAEL C	06/22/2015	08/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.38
DCOO21500534	09/04/2015	HALL.TRINITY L	08/24/2015	08/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	132.60
					WILMINGTON TO HARRINGTON AND RETURN	72.93
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/22 NEW CASTLE; 7/29 HARRINGTON; 7/31 DOVER; 8/5 DELAWARE CITY; 8/13 MIDDLETOWN	179.84
					STAFF PER DIEM	9.64
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	145.38

B-820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500535	09/04/2015	ROHRER.KATHERINE B	08/25/2015	08/25/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN, HARRINGTON TO MARYDEL MD	46.11
DCOO21500536	09/04/2015	WALL.ERIC F	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.16
DCOO21500539	09/10/2015	DINSMORE.ANDREW M	08/04/2015	08/04/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	159.00
DCOO21500543	09/17/2015	BURRITT.DESIREE C	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.37 62.82
DCOO21500544	09/18/2015	MELLETT.KELSEY C	07/31/2015	08/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/31 HARRINGTON; 8/11 WILMINGTON	200.17
DCOO21500545	09/22/2015	MANCINELLI.THOMAS J	08/20/2015	09/01/2015	STAFF TRANSPORTATION 8/20, 31, 9/1 WASHINGTON DC TO WILMINGTON AND RETURN	539.80
DCOO21500546	09/18/2015	DOHERTY.RYAN P	08/26/2015	08/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	148.25
DCOO21500547	09/18/2015	THOMAS.JACQUELINE A	09/03/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.00
DCOO21500548	09/24/2015	COONS.CHRISTOPHER A	05/20/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/20-6/2, 4-9, 11-15, 18-22, 7/9-13, 7/16-21, 7/22-30, 7/30-8/3 WILMINGTON; 6/24-7/7 BALTIMORE MD, WILMINGTON	2,114.88
DCOO21500550	09/17/2015	CUNNINGHAM.BRIAN P	06/19/2015	06/19/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.78
DCOO21500551	09/17/2015	CUNNINGHAM.BRIAN P	06/30/2015	08/03/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/30 DOVER; 7/6 NEWARK; 7/13 NEW CASTLE; 8/3 INTERDEPARTMENTAL TRANSPORTATION	86.80
DCOO21500552	09/17/2015	CUNNINGHAM.BRIAN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.35
DCOO21500553	09/17/2015	CUNNINGHAM.BRIAN P	07/31/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.35
DCOO21500554	09/17/2015	CUNNINGHAM.BRIAN P	08/25/2015	08/25/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.96
DCOO21500555	09/18/2015	CUNNINGHAM.BRIAN P	08/29/2015	08/29/2015	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	106.34
DCOO21500556	09/17/2015	CUNNINGHAM.BRIAN P	09/02/2015	09/02/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.76
DCOO21500557	09/17/2015	RIVERA.TYLER G	09/01/2015	09/01/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	23.58
DCOO21500558	09/17/2015	BAILEY.SHAVONNE D	09/09/2015	09/09/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.91
DCOO21500565	09/21/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	168.00
TRAVEL AND TRANSPORTATION OF PERSONS						40,815.64
CV150005446	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	26.20
CV150005902	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006238	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	28.60
CV150007376	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007473	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	30.10
CV150007778	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007867	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	49.00
CV150009042	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	44.50
CV150009132	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150009679	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DCOO21500414	06/29/2015	ROHRER.KATHERINE B	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						260.70
DCOO21500519	08/26/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	EXT DEV SOFTWARE (EXPENDABLE)	46.98
DCOO21500559	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,297.73
ACQUISITION OF ASSETS						1,344.71

B-821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	2,679.43
					PERSONNEL COMP. FULL-TIME PERMANENT	1,400,864.82
					PERSONNEL BENEFITS	7,881.30
NET PAYROLL EXPENSES						1,411,425.55

B-822

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-293,276.94		
Net Payroll Expenses		0.00	-2,454,982.36
Travel and Transportation of Persons		0.00	-188,253.36
Rent, Communications and Utilities		0.00	-66,688.46
Printing and Reproduction		0.00	-269.60
Other Contractual Services		0.00	-7,515.85
Supplies and Materials		0.00	-127,815.77
Acquisition of Assets		0.00	-23,884.66
ORGANIZATION TOTALS	\$2,869,410.06	\$0.00	-\$2,869,410.06
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-823

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,451,055.95
Travel and Transportation of Persons		-2,973.30	-251,844.04
Rent, Communications and Utilities		0.00	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		0.00	-4,471.35
Supplies and Materials		0.00	-44,575.48
Acquisition of Assets		0.00	-14,145.20
ORGANIZATION TOTALS	\$3,181,489.00	-\$2,973.30	-\$2,845,469.95
UNEXPENDED BALANCE AS OF 09/30/2015			\$336,019.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500715	04/16/2015	HEALY, JENIFER L	12/05/2013	12/06/2013	STAFF PER DIEM	269.36
					STAFF TRANSPORTATION	84.99
					WASHINGTON DC TO MEMPHIS AND RETURN	
DCRK21500716	04/16/2015	HEALY, JENIFER L	03/14/2014	03/17/2014	STAFF PER DIEM	419.06
					STAFF TRANSPORTATION	261.89
					WASHINGTON DC TO NASHVILLE AND RETURN	
DCRK21500717	04/16/2015	HEALY, JENIFER L	08/21/2014	08/28/2014	STAFF PER DIEM	1,032.64
					STAFF TRANSPORTATION	645.20
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	
DCRK21501231	08/27/2015	LIPSEY, JOHN C	08/26/2014	08/28/2014	STAFF INCIDENTALS	32.78
					STAFF PER DIEM	190.00
					STAFF TRANSPORTATION	37.38
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,973.30

B-824

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139,187.44	-2,163,344.03
Travel and Transportation of Persons		-129,516.14	-205,090.39
Rent, Communications and Utilities		-39,538.27	-65,678.20
Printing and Reproduction	0.00		-150.57
Other Contractual Services		-3,747.05	-4,388.05
Supplies and Materials		-40,258.61	-60,335.39
Acquisition of Assets		-853.89	-1,531.53
ORGANIZATION TOTALS	\$3,206,706.00	-\$1,353,101.40	-\$2,500,518.16
UNEXPENDED BALANCE AS OF 09/30/2015			\$706,187.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	71,499.92
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	38,149.92
		CRENSHAW, CARLIE A			FIELD DIRECTOR	37,199.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	26,549.97
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	24,049.95
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	30,449.94
		WILES, BRENT K			STATE DIRECTOR	60,000.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM AUG. 1	23,833.32
		WILLIAMS, HALLIE			SCHEDULER	66,999.96
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	37,499.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	20,362.44
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 30	28,243.16
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	25,999.92
		JOHNSON, MICAH E			PRESS SECRETARY	47,500.00
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	38,649.98
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	30,899.92
		FRYE, ERICA Q			ASSISTANT TO THE CHIEF OF STAFF	35,500.00
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT TO JUL. 3	20,591.63
		TATGENHORST, JAMES C			LEGISLATIVE CORRESPONDENT TO AUG. 2	18,400.15
		HUMPHREYS, MARTHA H			LEGISLATIVE CORRESPONDENT	25,674.84
		MERCER, JOHN O			STAFF ASSISTANT	21,749.92
		SALYERS, JILL ANN			FIELD DIRECTOR	34,799.98
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	23,849.94
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR FROM SEP. 5 TO SEP. 30	9,605.54

B-825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, MATTHEW R			LEGISLATIVE CORRESPONDENT	23,749.93
		SHORE, SOPHY J			CONSTITUENT SERVICE REPRESENTATIVE	21,499.92
		JOHNSON, JULIA B			STAFF ASSISTANT FROM MAY. 21	11,194.38
		EBLEN, DAVIS A			STAFF ASSISTANT	21,485.29
		TURSKI, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	19,749.96
		EDWARDS, JOHN H			STAFF ASSISTANT	18,154.02
		AHERN, MICHAEL			BANKING LEGISLATIVE ASSISTANT FROM SEP. 2 TO SEP. 30	11,600.00
		MILLER, KATY R			CONSTITUENT SERVICES REPRESENTATIVE	18,449.96
		BLACK, CASEY			PRESS ASSISTANT	19,999.96
		RADER, JOHN N			POLICY ANALYST & COUNSEL FROM APR. 6	42,638.85
		ANDERSON, ANN MARIE			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 4	12,849.99
		HOLLOWAY, KEYLON H			INTERN FROM MAY. 13 TO JUN. 19	1,253.32
		YORK, ALICYN R			STAFF ASSISTANT FROM MAY. 22	11,108.27
		OSBORN, SARAH			LEGISLATIVE ASSISTANT FROM JUL. 13	12,999.99
		BAIRD, GLENN D JR			LEGISLATIVE CORRESPONDENT FROM JUL. 29	6,372.19
DCRK21500615	04/06/2015	WOMACK,TODD B	03/16/2015	03/19/2015	STAFF INCIDENTALS	103.98
					STAFF PER DIEM	763.28
					STAFF TRANSPORTATION	1,404.17
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21500619	04/02/2015	WEEMS,JENNIFER S	03/11/2015	03/11/2015	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	126.50
					JACKSON TO LINDEN AND RETURN	
DCRK21500621	04/02/2015	CORDELL,KIMBERLY A	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1,071.72
					STAFF TRANSPORTATION	138.25
					JOHNSON CITY TO WASHINGTON DC AND RETURN	
DCRK21500622	04/06/2015	DIAZ-BARRIGA,CAROLINE	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1,119.74
					STAFF TRANSPORTATION	29.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
DCRK21500633	04/13/2015	WOMACK,TODD B	03/24/2015	03/27/2015	STAFF INCIDENTALS	142.70
					STAFF PER DIEM	1,026.54
					STAFF TRANSPORTATION	1,135.14
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21500634	04/14/2015	KISTENMACHER,NICHOLAS A	03/17/2015	03/17/2015	STAFF PER DIEM	1.65
					STAFF TRANSPORTATION	56.35
					MEMPHIS TO BRIGHTON, STANTON TO GERMANTOWN	
DCRK21500635	04/14/2015	KISTENMACHER,NICHOLAS A	03/19/2015	03/19/2015	STAFF PER DIEM	20.64
					STAFF TRANSPORTATION	48.88
					MEMPHIS TO COVINGTON AND RETURN	
DCRK21500636	04/14/2015	KISTENMACHER,NICHOLAS A	03/26/2015	03/26/2015	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION	95.45
					MEMPHIS TO DYERSBURG TO GERMANTOWN	
DCRK21500637	04/14/2015	KISTENMACHER,NICHOLAS A	03/27/2015	03/27/2015	STAFF PER DIEM	3.72
					STAFF TRANSPORTATION	131.10
					GERMANTOWN TO SOMERVILLE, SAVANNAH AND RETURN	
DCRK21500638	04/14/2015	KISTENMACHER,NICHOLAS A	03/31/2015	03/31/2015	STAFF PER DIEM	1.96
					STAFF TRANSPORTATION	51.18
					MEMPHIS TO ARLINGTON, SOMERVILLE TO GERMANTOWN	
DCRK21500639	04/14/2015	CORDELL,KIMBERLY A	03/30/2015	03/30/2015	STAFF TRANSPORTATION	71.30
					JONESBOROUGH TO MORRISTOWN AND RETURN	
DCRK21500640	04/14/2015	MILLER,KATY R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	14.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500641	04/14/2015	MILLER,KATY R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	64.06
					NASHVILLE TO COLUMBIA AND RETURN	
DCRK21500642	04/14/2015	WEEMS,JENNIFER S	03/25/2015	03/25/2015	STAFF TRANSPORTATION	1.44
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500643	04/14/2015	WEEMS,JENNIFER S	03/23/2015	03/23/2015	STAFF TRANSPORTATION	1.44
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500644	04/14/2015	WEEMS.JENNIFER S	03/26/2015	03/26/2015	STAFF TRANSPORTATION	96.03
DCRK21500645	04/15/2015	WEEMS.JENNIFER S	03/27/2015	03/27/2015	JACKSON TO WAVERLY, CAMDEN AND RETURN	39.10
DCRK21500646	04/14/2015	FREEMAN.KATHERINE D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	8.56
					TRENTON TO MARTIN AND RETURN	95.16
					STAFF PER DIEM	7.45
DCRK21500647	04/14/2015	FREEMAN.KATHERINE D	03/24/2015	03/24/2015	STAFF TRANSPORTATION	107.53
					NASHVILLE TO COOKEVILLE AND RETURN	58.42
					STAFF PER DIEM	42.55
DCRK21500648	04/14/2015	FREEMAN.KATHERINE D	03/25/2015	03/25/2015	STAFF TRANSPORTATION	19.55
					NASHVILLE TO HARTSVILLE AND RETURN	58.65
DCRK21500649	04/14/2015	JOLLEY.JANE N	03/10/2015	03/10/2015	STAFF TRANSPORTATION	49.45
					KNOXVILLE TO JACKSBORO AND RETURN	31.05
DCRK21500650	04/14/2015	JOLLEY.JANE N	03/11/2015	03/11/2015	STAFF TRANSPORTATION	24.15
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21500651	04/14/2015	JOLLEY.JANE N	03/11/2015	03/11/2015	STAFF TRANSPORTATION	50.60
					KNOXVILLE TO HARRIMAN AND RETURN	31.05
DCRK21500652	04/14/2015	JOLLEY.JANE N	03/13/2015	03/13/2015	STAFF TRANSPORTATION	47.15
					KNOXVILLE TO OAK RIDGE, CLINTON, OAK RIDGE AND RETURN	7.24
DCRK21500653	04/14/2015	JOLLEY.JANE N	03/17/2015	03/17/2015	STAFF TRANSPORTATION	100.05
					KNOXVILLE TO OAK RIDGE AND RETURN	23.57
DCRK21500654	04/14/2015	JOLLEY.JANE N	03/17/2015	03/17/2015	STAFF TRANSPORTATION	147.20
					KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21500655	04/14/2015	JOLLEY.JANE N	03/18/2015	03/18/2015	STAFF TRANSPORTATION	32.20
					KNOXVILLE TO OAK RIDGE AND RETURN	12.65
DCRK21500656	04/14/2015	JOLLEY.JANE N	03/19/2015	03/19/2015	STAFF TRANSPORTATION	35.65
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DCRK21500657	04/14/2015	JOLLEY.JANE N	03/20/2015	03/20/2015	STAFF TRANSPORTATION	16.10
					KNOXVILLE TO OAK RIDGE AND RETURN	29.12
DCRK21500658	04/15/2015	JOLLEY.JANE N	03/20/2015	03/20/2015	STAFF TRANSPORTATION	24.96
					KNOXVILLE TO LOUDON AND RETURN	25.88
DCRK21500659	04/14/2015	JOLLEY.JANE N	03/23/2015	03/23/2015	STAFF PER DIEM	38.87
					STAFF TRANSPORTATION	
					KNOXVILLE TO DAYTON, SPRING CITY AND RETURN	
DCRK21500660	04/14/2015	JOLLEY.JANE N	03/24/2015	03/24/2015	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KNOXVILLE TO ATHENS, DUCKTOWN, OCOEE AND RETURN	
DCRK21500661	04/14/2015	JOLLEY.JANE N	03/25/2015	03/25/2015	STAFF TRANSPORTATION	
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21500662	04/14/2015	JOLLEY.JANE N	03/25/2015	03/25/2015	STAFF TRANSPORTATION	
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21500663	04/14/2015	JOLLEY.JANE N	03/26/2015	03/26/2015	STAFF TRANSPORTATION	
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500664	04/14/2015	JOLLEY.JANE N	03/26/2015	03/26/2015	STAFF TRANSPORTATION	
					KNOXVILLE TO SEVIERVILLE AND RETURN	
DCRK21500665	04/14/2015	JOLLEY.JANE N	03/27/2015	03/27/2015	STAFF TRANSPORTATION	
					KNOXVILLE TO ATHENS AND RETURN	
DCRK21500666	04/14/2015	JOLLEY.JANE N	03/12/2015	03/12/2015	STAFF TRANSPORTATION	
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500667	04/14/2015	SALYERS.JILL ANN	11/18/2014	11/18/2014	STAFF TRANSPORTATION	
					JOHNSON CITY TO KINGSFORT AND RETURN	
DCRK21500671	04/14/2015	CRENSHAW.CARLIE A	02/24/2015	02/24/2015	STAFF TRANSPORTATION	
					NASHVILLE TO HENDERSOINVILLE AND RETURN	
DCRK21500672	04/14/2015	CRENSHAW.CARLIE A	02/25/2015	02/25/2015	STAFF TRANSPORTATION	
					NASHVILLE TO FRANKLIN AND RETURN	
DCRK21500673	04/14/2015	CRENSHAW.CARLIE A	02/26/2015	02/26/2015	STAFF TRANSPORTATION	
					NASHVILLE TO LEBANON AND RETURN	

B-827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500674	04/14/2015	CRENSHAW,CARLIE A	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.09
DCRK21500675	04/14/2015	CRENSHAW,CARLIE A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	10.00 53.82
DCRK21500676	04/14/2015	CRENSHAW,CARLIE A	03/03/2015	03/03/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.53
DCRK21500677	04/14/2015	CRENSHAW,CARLIE A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	25.15 40.31
DCRK21500678	04/14/2015	CRENSHAW,CARLIE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	94.88
DCRK21500679	04/14/2015	CRENSHAW,CARLIE A	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.54 56.93
DCRK21500680	04/14/2015	CRENSHAW,CARLIE A	04/01/2015	04/01/2015	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	31.05
DCRK21500681	04/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR K CORDELL JOHNSON CITY TO WASHINGTON DC AND RETURN	1,300.20
DCRK21500695	04/16/2015	KISTENMACHER,NICHOLAS A	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO ROSSVILLE, DYERSBURG AND RETURN	12.14 111.55
DCRK21500712	04/15/2015	EBLEN.DAVIS A	03/16/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.62
DCRK21500713	04/15/2015	EBLEN.DAVIS A	03/10/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DCRK21500714	04/15/2015	EBLEN.DAVIS A	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DCRK21500718	04/22/2015	HEALY,JENIFER L	05/27/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	51.06 363.00 124.17
DCRK21500719	04/16/2015	HEALY,JENIFER L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	57.67 105.16
DCRK21500720	04/16/2015	HEALY,JENIFER L	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	220.72 118.08
DCRK21500721	04/16/2015	WOMACK,TODD B	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MARYVILLE AND RETURN	13.79 133.34
DCRK21500722	04/15/2015	CORDELL,KIMBERLY A	04/07/2015	04/07/2015	STAFF TRANSPORTATION JONESBOROUGH TO DANDRIDGE TO JOHNSON CITY	89.70
DCRK21500723	04/15/2015	CORDELL,KIMBERLY A	04/08/2015	04/08/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT TO JONESBOROUGH	29.90
DCRK21500724	04/21/2015	CORKER,BOB	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, SEA ISLAND GA, CHATTANOOGA, NASHVILLE AND RETURN	44.87 408.00 497.38
DCRK21500725	04/22/2015	WOMACK,TODD B	04/09/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SEWANEE, NASHVILLE AND RETURN	52.67 339.95 210.74
DCRK21500726	04/22/2015	WEEMS,JENNIFER S	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	25.00 101.20
DCRK21500727	04/21/2015	WEEMS,JENNIFER S	04/01/2015	04/01/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DCRK21500728	04/21/2015	WEEMS,JENNIFER S	04/02/2015	04/02/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	25.30

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500729	04/21/2015	WEEMS.JENNIFER S	04/06/2015	04/06/2015	STAFF TRANSPORTATION	29.90
DCRK21500730	04/22/2015	WEEMS.JENNIFER S	04/07/2015	04/07/2015	JACKSON TO BROWNSVILLE AND RETURN STAFF PER DIEM	19.91 102.93
DCRK21500731	04/21/2015	WEEMS.JENNIFER S	04/08/2015	04/08/2015	STAFF TRANSPORTATION JACKSON TO MARTIN, SPRINGVILLE AND RETURN	6.33
DCRK21500732	04/21/2015	WEEMS.JENNIFER S	04/09/2015	04/09/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.60
DCRK21500733	04/21/2015	WEEMS.JENNIFER S	04/09/2015	04/09/2015	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	7.48
DCRK21500734	04/22/2015	SALYERS.JILL ANN	03/26/2015	03/26/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE, KNOXVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPORT AND RETURN	167.90
DCRK21500735	04/22/2015	SALYERS.JILL ANN	04/07/2015	04/07/2015	JOHNSON CITY TO KNOXVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPORT AND RETURN	171.35
DCRK21500736	04/22/2015	SALYERS.JILL ANN	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, KNOXVILLE, CHATTANOOGA, KNOXVILLE, MAYNARDVILLE AND RETURN	6.56 281.75
DCRK21500737	04/22/2015	KISTENMACHER.NICHOLAS A	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, CHATTANOOGA AND RETURN	214.75 393.88
DCRK21500738	04/28/2015	KISTENMACHER.NICHOLAS A	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, STANTON TO GERMANTOWN	1.80 62.68
DCRK21500741	04/29/2015	WOMACK.TODD B	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	157.46 1,199.31 1,763.47
DCRK21500743	05/01/2015	TURSKI.CARA E	04/08/2015	04/08/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	128.80
DCRK21500746	05/05/2015	WILLIAMS.HALLIE	04/03/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	153.27 1,055.30
DCRK21500747	04/30/2015	WILES.BRENT K	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, CHATTANOOGA AND RETURN	203.42 354.08
DCRK21500748	04/29/2015	KISTENMACHER.NICHOLAS A	04/20/2015	04/20/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DCRK21500749	04/30/2015	MILLER.KATY R	04/10/2015	04/10/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRK21500750	04/30/2015	MILLER.KATY R	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DCRK21500751	04/30/2015	JOLLEY.JANE N	03/30/2015	03/30/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	29.90
DCRK21500752	04/30/2015	JOLLEY.JANE N	03/31/2015	03/31/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	27.60
DCRK21500753	04/30/2015	JOLLEY.JANE N	04/01/2015	04/01/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.45
DCRK21500754	04/30/2015	JOLLEY.JANE N	04/02/2015	04/02/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500755	04/30/2015	JOLLEY.JANE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21500756	04/30/2015	JOLLEY.JANE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500757	04/30/2015	JOLLEY.JANE N	04/08/2015	04/08/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21500758	04/30/2015	JOLLEY.JANE N	04/09/2015	04/09/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08

B-829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500759	04/30/2015	JOLLEY.JANE N	04/10/2015	04/10/2015	STAFF TRANSPORTATION	31.05
DCRK21500760	04/30/2015	JOLLEY.JANE N	04/17/2015	04/17/2015	KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500761	04/30/2015	JOLLEY.JANE N	04/13/2015	04/13/2015	STAFF TRANSPORTATION	79.35
DCRK21500762	05/01/2015	JOLLEY.JANE N	04/14/2015	04/14/2015	KNOXVILLE TO SWEETWATER, ATHENS AND RETURN	113.85
DCRK21500763	04/30/2015	JOLLEY.JANE N	04/15/2015	04/15/2015	STAFF TRANSPORTATION	26.45
DCRK21500764	04/30/2015	JOLLEY.JANE N	04/16/2015	04/16/2015	KNOXVILLE TO GATLINBURG AND RETURN	33.35
DCRK21500765	04/30/2015	JOLLEY.JANE N	04/17/2015	04/17/2015	STAFF TRANSPORTATION	24.15
DCRK21500766	05/01/2015	KISTENMACHER.NICHOLAS A	04/16/2015	04/16/2015	KNOXVILLE TO MARYVILLE AND RETURN	18.75
					STAFF PER DIEM	83.95
DCRK21500767	04/30/2015	WEEMS.JENNIFER S	04/10/2015	04/10/2015	STAFF TRANSPORTATION	6.90
DCRK21500768	04/30/2015	WEEMS.JENNIFER S	04/14/2015	04/14/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCRK21500769	04/30/2015	WEEMS.JENNIFER S	04/15/2015	04/15/2015	STAFF TRANSPORTATION	23.00
DCRK21500770	04/30/2015	WEEMS.JENNIFER S	04/17/2015	04/17/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	80.50
DCRK21500771	05/01/2015	SMITH.MATTHEW R	04/01/2015	04/15/2015	STAFF TRANSPORTATION	101.62
					STAFF INCIDENTALS	736.84
					STAFF PER DIEM	374.50
DCRK21500772	05/01/2015	EBLEN.DAVIS A	04/13/2015	04/15/2015	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	45.16
DCRK21500774	04/29/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.10
DCRK21500776	04/29/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION	683.10
DCRK21500777	04/29/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	454.10
DCRK21500778	04/29/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION	1,005.10
DCRK21500779	05/04/2015	CORKER.BOB	03/27/2015	04/12/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	185.24
					SENATOR'S PER DIEM	382.00
					WASHINGTON DC TO CHATTANOOGA, CLEVELAND, MARYVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPO, KNOXVILLE, CHATTANOOGA, NASHVILLE, MURFREESBORO, CHATTANOOGA AND RETURN	127.92
DCRK21500780	05/05/2015	CORKER.BOB	04/16/2015	04/20/2015	SENATOR'S INCIDENTALS	61.06
					SENATOR'S PER DIEM	382.00
DCRK21500781	05/01/2015	MILLER.KATY R	04/21/2015	04/21/2015	SENATOR'S TRANSPORTATION	2.88
DCRK21500782	05/06/2015	JOHNSON.MICAH E	04/04/2015	04/13/2015	WASHINGTON DC TO NEW YORK NY, CHATTANOOGA, ATLANTA AND RETURN	863.86
					STAFF TRANSPORTATION	134.99
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	863.86
DCRK21500783	05/07/2015	WOMACK.TODD B	04/19/2015	04/23/2015	STAFF PER DIEM	147.63
					WASHINGTON DC TO KNOXVILLE, MARYVILLE, DANDRIDGE, JOHNSON CITY, KINGSPO, KNOXVILLE, CHATTANOOGA, SEWANEE, NASHVILLE, MURFREESBORO, KNOXVILLE AND RETURN	1,081.66
					STAFF INCIDENTALS	1,481.46
					STAFF PER DIEM	1,481.46
					STAFF TRANSPORTATION	1,481.46
					CHATTANOOGA TO WASHINGTON DC AND RETURN	1,481.46

B-830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500784	05/11/2015	KISTENMACHER.NICHOLAS A	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO TIPTONVILLE, HALLS AND RETURN	1.09 132.83
DCRK21500785	05/08/2015	SALYERS.JILL ANN	12/17/2014	12/17/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	38.08
DCRK21500786	05/08/2015	SALYERS.JILL ANN	01/05/2015	01/05/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	24.15
DCRK21500787	05/08/2015	WEEMS.JENNIFER S	04/22/2015	04/22/2015	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	48.30
DCRK21500788	05/08/2015	WEEMS.JENNIFER S	04/22/2015	04/22/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DCRK21500789	05/08/2015	WEEMS.JENNIFER S	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	14.38
DCRK21500790	05/08/2015	WEEMS.JENNIFER S	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21500791	05/11/2015	WEEMS.JENNIFER S	04/24/2015	04/24/2015	STAFF TRANSPORTATION TRENTON TO PARIS AND RETURN	59.57
DCRK21500792	05/08/2015	WEEMS.JENNIFER S	04/27/2015	04/27/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DCRK21500793	05/08/2015	SALYERS.JILL ANN	11/24/2014	11/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	20.16
DCRK21500794	05/08/2015	SALYERS.JILL ANN	12/03/2014	12/03/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500795	05/11/2015	SALYERS.JILL ANN	12/04/2014	12/04/2014	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE TO JOHNSON CITY	103.60
DCRK21500796	05/08/2015	SALYERS.JILL ANN	12/10/2014	12/10/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500797	05/08/2015	SALYERS.JILL ANN	12/11/2014	12/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE TO JOHNSON CITY	31.36
DCRK21500798	05/07/2015	SALYERS.JILL ANN	12/19/2014	12/19/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	26.88
DCRK21500799	05/07/2015	SALYERS.JILL ANN	12/16/2014	12/16/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	26.88
DCRK21500800	05/07/2015	SALYERS.JILL ANN	12/18/2014	12/18/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPORT, BLOUNTVILLE, MORRISTOWN AND RETURN	82.88
DCRK21500801	05/07/2015	JOLLEY.JANE N	04/21/2015	04/21/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500802	05/07/2015	JOLLEY.JANE N	04/22/2015	04/22/2015	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL AND RETURN	67.85
DCRK21500803	05/07/2015	JOLLEY.JANE N	04/23/2015	04/23/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCRK21500804	05/07/2015	JOLLEY.JANE N	04/23/2015	04/23/2015	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	63.25
DCRK21500805	05/08/2015	JOLLEY.JANE N	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	23.72 79.35
DCRK21500806	05/08/2015	CORDELL.KIMBERLY A	04/24/2015	04/24/2015	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, PIGEON FORGE TO JOHNSON CITY	132.83
DCRK21500807	05/08/2015	SHARBER.EVAN W	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.50 161.50
DCRK21500821	05/06/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHATTANOOGA AND RETURN	407.70
DCRK21500822	05/06/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR B WILES WASHINGTON DC TO CHATTANOOGA AND RETURN	498.20
DCRK21500823	05/18/2015	WOMACK.TODD B	04/27/2015	04/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	132.24 967.17 1.170.65

B-831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500824	05/14/2015	JOLLEY.JANE N	04/28/2015	04/28/2015	STAFF TRANSPORTATION KNOXVILLE TO OCOEE AND RETURN	120.75
DCRK21500825	05/12/2015	JOLLEY.JANE N	04/28/2015	04/28/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.45
DCRK21500826	05/13/2015	CRENSHAW.CARLIE A	04/30/2015	04/30/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	32.20
DCRK21500827	05/12/2015	CRENSHAW.CARLIE A	04/29/2015	04/29/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.53
DCRK21500828	05/12/2015	CRENSHAW.CARLIE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.38
DCRK21500829	05/12/2015	CRENSHAW.CARLIE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	29.33
DCRK21500830	05/12/2015	CRENSHAW.CARLIE A	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.10
DCRK21500831	05/12/2015	CRENSHAW.CARLIE A	04/14/2015	04/14/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.55
DCRK21500832	05/12/2015	CRENSHAW.CARLIE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21500834	05/12/2015	WEEMS.JENNIFER S	04/21/2015	04/21/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCRK21500839	05/19/2015	TATGENHORST.JAMES C	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.12
DCRK21500841	05/19/2015	SALYERS.JILL ANN	01/06/2015	01/06/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	31.63
DCRK21500842	05/21/2015	WOMACK.TODD B	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	143.13 1,016.43 1,640.38
DCRK21500843	05/26/2015	KISTENMACHER.NICHOLAS A	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG TO GERMANTOWN	19.31 96.03
DCRK21500844	05/21/2015	WEEMS.JENNIFER S	04/28/2015	04/28/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21500845	05/21/2015	WEEMS.JENNIFER S	04/29/2015	04/29/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	24.15
DCRK21500846	05/21/2015	WEEMS.JENNIFER S	04/30/2015	04/30/2015	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	62.10
DCRK21500847	05/22/2015	WEEMS.JENNIFER S	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	5.76 101.78
DCRK21500848	05/21/2015	WEEMS.JENNIFER S	05/05/2015	05/05/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DCRK21500849	05/22/2015	WEEMS.JENNIFER S	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO Hohenwald AND RETURN	5.86 95.45
DCRK21500850	05/21/2015	WEEMS.JENNIFER S	05/07/2015	05/07/2015	STAFF TRANSPORTATION JACKSON TO BRADFORD AND RETURN	42.55
DCRK21500851	05/22/2015	WEEMS.JENNIFER S	05/07/2015	05/07/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21500852	05/26/2015	KISTENMACHER.NICHOLAS A	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, JACKSON, DYERSBURG, RIPLEY AND RETURN	20.45 124.20
DCRK21500854	05/26/2015	KISTENMACHER.NICHOLAS A	04/28/2015	04/28/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21500856	05/26/2015	MILLER.KATY R	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DCRK21500857	06/04/2015	WOMACK.TODD B	05/11/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	119.64 855.26 1,502.42

B-832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500858	06/04/2015	CORPORATE FLIGHT MANAGEMENT INC	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION	6,346.50
DCRK21500859	06/04/2015	SMITHSON.RHONDA	05/06/2015	05/07/2015	AIRFARE FOR SEN CORKER MEMPHIS TO CHATTANOOGA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.88 212.67 141.91
DCRK21500860	05/26/2015	MILLER.KATY R	05/15/2015	05/15/2015	MARYVILLE TO CHATTANOOGA AND RETURN	7.88
DCRK21500861	05/26/2015	EBLEN.DAVIS A	03/12/2015	03/14/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.91
DCRK21500863	06/01/2015	JOHNSON.MICAH E	05/14/2015	05/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.20 353.38 1,205.97
DCRK21500864	06/03/2015	WOMACK.TODD B	05/18/2015	05/21/2015	WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.15 777.87 1,662.58
DCRK21500865	06/03/2015	KISTENMACHER.NICHOLAS A	05/18/2015	05/20/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.48 396.75
DCRK21500866	06/02/2015	KISTENMACHER.NICHOLAS A	05/15/2015	05/16/2015	GERMANTOWN TO MURFREESBORO, CHATTANOOGA, MANCHESTER AND RETURN	42.55
DCRK21500867	06/02/2015	KISTENMACHER.NICHOLAS A	05/14/2015	05/14/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCRK21500868	06/02/2015	DIAZ-BARRIGA.CAROLINE	05/14/2015	05/14/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DCRK21500869	06/03/2015	TATGENHORST.JAMES C	05/20/2015	05/20/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DCRK21500872	06/03/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.10
DCRK21500873	06/05/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/18/2015	SENATOR'S TRANSPORTATION	579.95
DCRK21500874	06/03/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	561.00
DCRK21500875	06/03/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO PHOENIX AZ	1,166.60
DCRK21500876	06/03/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	234.10
DCRK21500877	06/03/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	522.10
DCRK21500878	06/03/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	522.10
DCRK21500879	06/09/2015	JOLLEY.JANE N	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	14.95
DCRK21500880	06/09/2015	JOLLEY.JANE N	05/18/2015	05/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCRK21500881	06/12/2015	JOLLEY.JANE N	05/19/2015	05/19/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	142.60
DCRK21500882	06/15/2015	JOLLEY.JANE N	05/21/2015	05/21/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	21.85
DCRK21500883	06/15/2015	JOLLEY.JANE N	05/22/2015	05/22/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DCRK21500884	06/09/2015	JOLLEY.JANE N	05/04/2015	05/04/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	18.40
DCRK21500885	06/09/2015	JOLLEY.JANE N	05/06/2015	05/06/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DCRK21500886	06/09/2015	JOLLEY.JANE N	05/07/2015	05/07/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN KNOXVILLE TO TOWNSEND AND RETURN	44.85

B-833

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500887	06/09/2015	JOLLEY.JANE N	05/07/2015	05/07/2015	STAFF TRANSPORTATION	25.30
DCRK21500888	06/09/2015	JOLLEY.JANE N	05/08/2015	05/08/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DCRK21500889	06/09/2015	JOLLEY.JANE N	05/08/2015	05/08/2015	STAFF TRANSPORTATION	16.10
DCRK21500890	06/09/2015	JOLLEY.JANE N	05/11/2015	05/11/2015	KNOXVILLE TO OAK RIDGE AND RETURN	9.20
DCRK21500891	06/09/2015	JOLLEY.JANE N	05/12/2015	05/12/2015	STAFF TRANSPORTATION	27.60
DCRK21500892	06/09/2015	JOLLEY.JANE N	05/13/2015	05/13/2015	KNOXVILLE TO MARYVILLE AND RETURN	14.77
DCRK21500893	06/09/2015	JOLLEY.JANE N	05/14/2015	05/14/2015	STAFF PER DIEM	66.70
DCRK21500894	06/09/2015	JOLLEY.JANE N	05/15/2015	05/15/2015	STAFF TRANSPORTATION	13.80
DCRK21500895	06/09/2015	JOLLEY.JANE N	05/15/2015	05/15/2015	KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	31.05
DCRK21500896	06/09/2015	SALYERS.JILL ANN	01/12/2015	01/12/2015	STAFF TRANSPORTATION	24.15
DCRK21500897	06/09/2015	SALYERS.JILL ANN	01/13/2015	01/13/2015	KNOXVILLE TO OAK RIDGE AND RETURN	20.13
DCRK21500898	06/09/2015	SALYERS.JILL ANN	01/14/2015	01/14/2015	JONESBOROUGH TO GREENEVILLE AND RETURN	125.35
DCRK21500899	06/09/2015	SALYERS.JILL ANN	01/15/2015	01/15/2015	STAFF TRANSPORTATION	27.60
DCRK21500900	06/09/2015	SALYERS.JILL ANN	01/20/2015	01/20/2015	JOHNSON CITY TO KNOXVILLE AND RETURN	27.03
DCRK21500901	06/09/2015	SALYERS.JILL ANN	01/21/2015	01/21/2015	JOHNSON CITY TO BLOUNTVILLE AND RETURN	113.28
DCRK21500902	06/09/2015	SALYERS.JILL ANN	01/22/2015	01/22/2015	STAFF TRANSPORTATION	24.73
DCRK21500903	06/09/2015	SALYERS.JILL ANN	01/23/2015	01/23/2015	JOHNSON CITY TO KINGSFORT AND RETURN	112.70
DCRK21500904	06/09/2015	SALYERS.JILL ANN	01/26/2015	01/26/2015	STAFF TRANSPORTATION	35.65
DCRK21500905	06/09/2015	SALYERS.JILL ANN	01/27/2015	01/27/2015	JOHNSON CITY TO UNICOI, KINGSFORT AND RETURN	21.85
DCRK21500906	06/09/2015	SALYERS.JILL ANN	01/28/2015	01/28/2015	STAFF TRANSPORTATION	26.45
DCRK21500908	06/09/2015	SALYERS.JILL ANN	01/30/2015	01/30/2015	JOHNSON CITY TO KINGSFORT AND RETURN	38.53
DCRK21500909	06/09/2015	WEEMS.JENNIFER S	05/15/2015	05/15/2015	JOHNSON CITY TO GREENEVILLE AND RETURN	27.60
DCRK21500910	06/09/2015	WEEMS.JENNIFER S	05/19/2015	05/19/2015	STAFF TRANSPORTATION	46.58
DCRK21500911	06/09/2015	WEEMS.JENNIFER S	05/20/2015	05/20/2015	JACKSON TO MCKENZIE AND RETURN	14.09
DCRK21500912	06/09/2015	WEEMS.JENNIFER S	05/21/2015	05/21/2015	STAFF TRANSPORTATION	15.69
DCRK21500913	06/09/2015	WEEMS.JENNIFER S	05/22/2015	05/22/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.30
DCRK21500914	06/09/2015	WEEMS.JENNIFER S	05/27/2015	05/27/2015	STAFF PER DIEM	71.30
DCRK21500915	06/09/2015	JOLLEY.JANE N	05/26/2015	05/26/2015	STAFF TRANSPORTATION	7.27
					JACKSON TO HUNTINGDON, CAMDEN AND RETURN	55.20
					STAFF TRANSPORTATION	
					JACKSON TO ALAMO AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO PARIS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KNOXVILLE TO LA FOLLETTE AND RETURN	

B-834

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500916	06/09/2015	JOLLEY.JANE N	05/26/2015	05/26/2015	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	60.95
DCRK21500917	06/09/2015	JOLLEY.JANE N	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, JOHNSON CITY AND RETURN	140.08 164.45
DCRK21500918	06/09/2015	JOLLEY.JANE N	05/29/2015	05/29/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500919	06/09/2015	CRENSHAW.CARLIE A	05/27/2015	05/27/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	69.29
DCRK21500920	06/09/2015	CRENSHAW.CARLIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	15.47
DCRK21500921	06/09/2015	CRENSHAW.CARLIE A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	4.23 95.45
DCRK21500922	06/09/2015	CRENSHAW.CARLIE A	05/21/2015	05/21/2015	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	59.23
DCRK21500923	06/09/2015	CRENSHAW.CARLIE A	05/19/2015	05/19/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21500930	06/10/2015	SALYERS.JILL ANN	02/03/2015	02/03/2015	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN	38.53
DCRK21500931	06/10/2015	SALYERS.JILL ANN	02/04/2015	02/04/2015	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	61.53
DCRK21500932	06/10/2015	SALYERS.JILL ANN	02/05/2015	02/05/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.75
DCRK21500933	06/10/2015	SALYERS.JILL ANN	02/06/2015	02/06/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500934	06/10/2015	SALYERS.JILL ANN	02/11/2015	02/11/2015	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, BEAN STATION AND RETURN	96.60
DCRK21500935	06/10/2015	SALYERS.JILL ANN	02/12/2015	02/12/2015	STAFF TRANSPORTATION JONESBOROUGH TO LIMESTONE, JOHNSON CITY, KINGSPORT TO JOHNSON CITY	35.65
DCRK21500936	06/10/2015	SALYERS.JILL ANN	02/13/2015	02/13/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ERWIN AND RETURN	53.48
DCRK21500937	06/10/2015	SALYERS.JILL ANN	02/18/2015	02/18/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21500938	06/10/2015	SALYERS.JILL ANN	03/03/2015	03/03/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY TO JONESBOROUGH	23.00
DCRK21500939	06/10/2015	SALYERS.JILL ANN	03/02/2015	03/02/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCRK21500940	06/10/2015	SALYERS.JILL ANN	03/04/2015	03/04/2015	STAFF TRANSPORTATION JOHNSON CITY TO MILLIGAN COLLEGE, KINGSPORT AND RETURN	36.80
DCRK21500941	06/10/2015	SALYERS.JILL ANN	03/06/2015	03/06/2015	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT TO JONESBOROUGH	92.00
DCRK21500942	06/11/2015	WILES.BRENT K	05/03/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GERMANTOWN, MEMPHIS, JACKSON AND RETURN	146.44 244.38
DCRK21500943	06/11/2015	WILES.BRENT K	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	231.73
DCRK21500944	06/10/2015	WILES.BRENT K	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DCRK21500945	06/11/2015	WILES.BRENT K	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	648.07 811.15
DCRK21500946	06/12/2015	WILES.BRENT K	05/17/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, KNOXVILLE, CHATTANOOGA AND RETURN	147.72 287.04
DCRK21500947	06/10/2015	WILES.BRENT K	05/22/2015	05/22/2015	STAFF TRANSPORTATION NASHVILLE TO MORRISON AND RETURN	93.15
DCRK21500948	06/10/2015	SALYERS.JILL ANN	03/10/2015	03/10/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	21.85

B-835

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500950	06/11/2015	SALYERS.JILL ANN	03/12/2015	03/12/2015	STAFF TRANSPORTATION	129.95
DCRK21500951	06/10/2015	SALYERS.JILL ANN	03/13/2015	03/13/2015	JONESBOROUGH TO KNOXVILLE, MORRISTOWN, JOHNSON CITY	
					STAFF TRANSPORTATION	41.40
DCRK21500952	06/10/2015	SALYERS.JILL ANN	03/17/2015	03/17/2015	JOHNSON CITY TO ELIZABETHTON, KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	20.70
DCRK21500953	06/10/2015	SALYERS.JILL ANN	03/18/2015	03/18/2015	JOHNSON CITY TO KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	2.88
DCRK21500954	06/10/2015	SALYERS.JILL ANN	03/19/2015	03/19/2015	JONESBOROUGH TO GREENEVILLE AND RETURN	
					STAFF TRANSPORTATION	25.88
DCRK21500955	06/10/2015	SALYERS.JILL ANN	01/29/2015	01/29/2015	STAFF TRANSPORTATION	
					JOHNSON CITY TO KINGSPORT AND RETURN	29.90
DCRK21500956	06/18/2015	WOMACK.TODD B	06/01/2015	06/04/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	754.88
					STAFF TRANSPORTATION	1,120.43
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21500957	06/15/2015	KISTENMACHER.NICHOLAS A	06/05/2015	06/05/2015	STAFF PER DIEM	6.72
					STAFF TRANSPORTATION	56.93
					GERMANTOWN TO SOMERVILLE, STANTON TO MEMPHIS	
DCRK21500958	06/15/2015	KISTENMACHER.NICHOLAS A	06/02/2015	06/02/2015	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	48.88
					MEMPHIS TO COVINGTON AND RETURN	
DCRK21500961	06/18/2015	SALYERS.JILL ANN	03/24/2015	03/24/2015	STAFF TRANSPORTATION	25.88
DCRK21500962	06/18/2015	SALYERS.JILL ANN	03/25/2015	03/25/2015	STAFF TRANSPORTATION	25.88
DCRK21500963	06/18/2015	SALYERS.JILL ANN	03/27/2015	03/27/2015	STAFF TRANSPORTATION	24.73
DCRK21500964	06/18/2015	SALYERS.JILL ANN	03/30/2015	03/30/2015	STAFF TRANSPORTATION	41.40
DCRK21500965	06/18/2015	SALYERS.JILL ANN	03/31/2015	03/31/2015	STAFF TRANSPORTATION	66.13
DCRK21500966	06/18/2015	SALYERS.JILL ANN	04/01/2015	04/01/2015	STAFF TRANSPORTATION	35.65
DCRK21500967	06/17/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	JONESBOROUGH TO GREENEVILLE AND RETURN	135.10
DCRK21500968	06/18/2015	MILLER.KATY R	05/27/2015	05/27/2015	AIRFARE FOR M JOHNSON KNOXVILLE TO WASHINGTON DC	5.75
DCRK21500982	06/22/2015	KISTENMACHER.NICHOLAS A	06/09/2015	06/09/2015	STAFF TRANSPORTATION	15.51
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.78
DCRK21500983	06/18/2015	MILLER.KATY R	06/10/2015	06/10/2015	STAFF TRANSPORTATION	13.80
DCRK21500986	06/24/2015	WOMACK.TODD B	06/08/2015	06/11/2015	STAFF TRANSPORTATION	99.63
					STAFF PER DIEM	745.16
					STAFF TRANSPORTATION	1,117.44
DCRK21500987	06/19/2015	JOLLEY.JANE N	06/01/2015	06/01/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	21.85
DCRK21500988	06/19/2015	JOLLEY.JANE N	06/02/2015	06/02/2015	STAFF TRANSPORTATION	39.10
DCRK21500989	06/19/2015	JOLLEY.JANE N	06/03/2015	06/03/2015	STAFF TRANSPORTATION	14.95
DCRK21500990	06/19/2015	JOLLEY.JANE N	06/04/2015	06/04/2015	STAFF TRANSPORTATION	11.50
DCRK21500991	06/19/2015	JOLLEY.JANE N	06/05/2015	06/05/2015	STAFF TRANSPORTATION	33.35
DCRK21500992	06/19/2015	JOLLEY.JANE N	06/09/2015	06/09/2015	STAFF TRANSPORTATION	60.95
					KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN AND RETURN	

B-836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500993	06/19/2015	JOLLEY.JANE N	06/10/2015	06/10/2015	STAFF TRANSPORTATION	31.05
DCRK21500994	06/19/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	KNOXVILLE TO MARYVILLE AND RETURN	47.15
DCRK21500995	06/24/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION	18.40
DCRK21500996	06/19/2015	JOLLEY.JANE N	06/12/2015	06/12/2015	KNOXVILLE TO LOUDON AND RETURN	33.35
DCRK21500997	06/24/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION	41.40
DCRK21500998	06/22/2015	WILES.BRENT K	06/09/2015	06/09/2015	KNOXVILLE TO OAK RIDGE AND RETURN	135.70
DCRK21501002	06/22/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	STAFF TRANSPORTATION	634.60
DCRK21501003	06/25/2015	CORKER.BOB	05/07/2015	05/07/2015	NASHVILLE TO TULLAHOMA, COOKEVILLE AND RETURN	9.01
DCRK21501004	06/26/2015	CORKER.BOB	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION	201.81
DCRK21501005	06/22/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	165.10
DCRK21501006	06/22/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/26/2015	WASHINGTON DC TO CHATTANOOGA AND RETURN	1,220.10
DCRK21501007	06/25/2015	CORKER.BOB	04/26/2015	04/26/2015	SENATOR'S TRANSPORTATION	19.32
DCRK21501008	06/22/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC	150.10
DCRK21501010	06/30/2015	WILES.BRENT K	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION	35.19
DCRK21501011	06/30/2015	WILES.BRENT K	06/12/2015	06/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DCRK21501014	06/30/2015	CRENSHAW.CARLIE A	04/24/2015	04/24/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.80
DCRK21501015	06/30/2015	CRENSHAW.CARLIE A	05/04/2015	05/04/2015	STAFF PER DIEM	20.06
DCRK21501016	06/30/2015	CRENSHAW.CARLIE A	05/05/2015	05/05/2015	STAFF TRANSPORTATION	56.06
DCRK21501017	06/30/2015	CRENSHAW.CARLIE A	05/06/2015	05/06/2015	NASHVILLE TO CLARKSVILLE AND RETURN	14.00
DCRK21501018	06/30/2015	CRENSHAW.CARLIE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION	75.33
DCRK21501019	06/30/2015	CRENSHAW.CARLIE A	05/11/2015	05/11/2015	NASHVILLE TO MANCHESTER AND RETURN	25.88
DCRK21501020	06/30/2015	CRENSHAW.CARLIE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	12.08
DCRK21501021	06/30/2015	CRENSHAW.CARLIE A	05/14/2015	05/14/2015	NASHVILLE TO MOUNT JULIET AND RETURN	12.00
DCRK21501022	06/30/2015	CRENSHAW.CARLIE A	05/30/2015	05/30/2015	STAFF TRANSPORTATION	45.71
DCRK21501023	06/30/2015	CRENSHAW.CARLIE A	06/02/2015	06/02/2015	NASHVILLE TO BRENTWOOD AND RETURN	6.97
DCRK21501024	06/30/2015	CRENSHAW.CARLIE A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	91.25
DCRK21501025	06/30/2015	CRENSHAW.CARLIE A	06/09/2015	06/09/2015	NASHVILLE TO TULLAHOMA, MANCHESTER AND RETURN	24.21
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
					STAFF TRANSPORTATION	38.53
					NASHVILLE TO LEBANON AND RETURN	20.13
					STAFF TRANSPORTATION	57.16
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NASHVILLE TO CLARKSVILLE AND RETURN	

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501026	06/30/2015	CRENSHAW,CARLIE A	06/10/2015	06/10/2015	STAFF TRANSPORTATION	25.88
DCRK21501027	06/30/2015	CRENSHAW,CARLIE A	06/11/2015	06/11/2015	NASHVILLE TO HENDERSONVILLE AND RETURN	17.83
DCRK21501028	06/30/2015	CRENSHAW,CARLIE A	06/12/2015	06/12/2015	STAFF TRANSPORTATION	25.88
DCRK21501029	06/30/2015	WEEMS,JENNIFER S	05/28/2015	05/28/2015	NASHVILLE TO MOUNT JULIET AND RETURN	2.07
					STAFF PER DIEM	72.45
DCRK21501030	06/30/2015	WEEMS,JENNIFER S	05/29/2015	05/29/2015	JACKSON TO UNION CITY, MARTIN AND RETURN	9.20
DCRK21501031	06/30/2015	WEEMS,JENNIFER S	05/29/2015	05/29/2015	STAFF TRANSPORTATION	70.15
DCRK21501032	06/30/2015	WEEMS,JENNIFER S	06/02/2015	06/02/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21501033	06/30/2015	WEEMS,JENNIFER S	06/03/2015	06/03/2015	JACKSON TO UNION CITY AND RETURN	10.51
					STAFF PER DIEM	44.85
DCRK21501034	06/30/2015	WEEMS,JENNIFER S	06/04/2015	06/04/2015	STAFF TRANSPORTATION	13.05
					TRENTON TO MILAN, MARTIN AND RETURN	52.33
					STAFF PER DIEM	27.60
DCRK21501035	06/30/2015	WEEMS,JENNIFER S	06/10/2015	06/10/2015	TRENTON TO UNION CITY, MARTIN, DRESDEN AND RETURN	58.65
DCRK21501036	06/30/2015	WEEMS,JENNIFER S	06/11/2015	06/11/2015	STAFF TRANSPORTATION	29.33
DCRK21501037	06/30/2015	WEEMS,JENNIFER S	06/16/2015	06/16/2015	JACKSON TO PARSONS, DECATURVILLE AND RETURN	121.90
DCRK21501038	07/01/2015	SALYERS,JILL ANN	04/21/2015	04/21/2015	JACKSON TO BROWNSVILLE AND RETURN	54.05
DCRK21501039	07/01/2015	SALYERS,JILL ANN	04/22/2015	04/22/2015	STAFF TRANSPORTATION	25.30
DCRK21501040	07/02/2015	SALYERS,JILL ANN	04/23/2015	04/23/2015	JOHNSON CITY TO KINGSPORT, MORRISTOWN, NEW TAZEVELL AND RETURN	119.64
DCRK21501041	07/01/2015	WOMACK,TODD B	06/15/2015	06/18/2015	STAFF TRANSPORTATION	880.76
					STAFF PER DIEM	1,065.67
DCRK21501042	07/02/2015	MILLER,KATY R	06/19/2015	06/19/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	7.88
DCRK21501043	07/02/2015	MILLER,KATY R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	7.88
DCRK21501044	07/02/2015	SALYERS,JILL ANN	04/27/2015	04/27/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCRK21501045	07/02/2015	SALYERS,JILL ANN	04/28/2015	04/28/2015	STAFF TRANSPORTATION	51.18
DCRK21501046	07/06/2015	SALYERS,JILL ANN	04/29/2015	04/29/2015	JOHNSON CITY TO BRISTOL, KINGSPORT AND RETURN	148.35
DCRK21501047	07/06/2015	SALYERS,JILL ANN	04/30/2015	04/30/2015	STAFF TRANSPORTATION	128.23
DCRK21501048	07/02/2015	SALYERS,JILL ANN	05/01/2015	05/01/2015	JOHNSON CITY TO MAYNARDVILLE AND RETURN	97.75
DCRK21501049	07/02/2015	MILLER,KATY R	06/17/2015	06/17/2015	STAFF TRANSPORTATION	17.83
DCRK21501051	07/02/2015	EBLEN,DAVIS A	06/15/2015	06/15/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCRK21501052	07/02/2015	EBLEN,DAVIS A	06/16/2015	06/16/2015	STAFF TRANSPORTATION	14.89
DCRK21501053	07/02/2015	EBLEN,DAVIS A	06/17/2015	06/17/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501054	07/06/2015	WOMACK.TODD B	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	26.43 525.20
DCRK21501055	07/07/2015	XPRESS AIR INC	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,044.60 2,044.60
DCRK21501056	07/09/2015	WOMACK.TODD B	06/23/2015	06/25/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	66.42 490.79 608.65
DCRK21501057	07/20/2015	TURSKI.CARA E	06/23/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	59.54 551.21 39.44
DCRK21501059	07/08/2015	EBLEN.DAVIS A	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRK21501060	07/08/2015	EBLEN.DAVIS A	06/20/2015	06/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.58
DCRK21501061	07/13/2015	EBLEN.DAVIS A	06/23/2015	06/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.23
DCRK21501063	07/10/2015	JOLLEY.JANE N	06/15/2015	06/15/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	60.95
DCRK21501064	07/10/2015	JOLLEY.JANE N	06/17/2015	06/17/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21501065	07/10/2015	JOLLEY.JANE N	06/18/2015	06/18/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21501066	07/10/2015	JOLLEY.JANE N	06/18/2015	06/18/2015	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	21.85
DCRK21501067	07/10/2015	JOLLEY.JANE N	06/19/2015	06/19/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21501068	07/27/2015	JOLLEY.JANE N	06/19/2015	06/19/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21501069	07/27/2015	JOLLEY.JANE N	06/16/2015	06/16/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCRK21501070	07/09/2015	MILLER.KATY R	06/23/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	59.54 566.49 31.44
DCRK21501071	07/08/2015	CORKER.BOB	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DCRK21501072	07/09/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	462.60
DCRK21501073	07/09/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	322.00
DCRK21501074	07/09/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21501075	07/09/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	778.60
DCRK21501076	07/17/2015	ANDERSON.ANN MARIE	06/23/2015	06/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	59.54 518.96 83.95
DCRK21501083	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	506.70
DCRK21501084	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION AIRFARE FOR C TURSKI KNOXVILLE TO WASHINGTON DC AND RETURN	1,396.20
DCRK21501085	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN	451.20

B-839

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501086	07/16/2015	KISTENMACHER.NICHOLAS A	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	12.96 84.53
DCRK21501095	07/17/2015	KISTENMACHER.NICHOLAS A	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	12.96 83.95
DCRK21501096	07/17/2015	KISTENMACHER.NICHOLAS A	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BYHALIA MS, SOMERVILLE, STANTON AND RETURN	1.85 68.43
DCRK21501097	07/21/2015	JOLLEY.JANE N	06/22/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	99.63 807.73 870.34
DCRK21501098	07/17/2015	WOMACK.TODD B	07/06/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	91.80 671.69 813.38
DCRK21501101	07/20/2015	JOLLEY.JANE N	06/30/2015	06/30/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	39.68
DCRK21501102	07/22/2015	JOLLEY.JANE N	06/30/2015	06/30/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.15
DCRK21501103	07/20/2015	JOLLEY.JANE N	07/01/2015	07/01/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	54.05
DCRK21501104	07/20/2015	JOLLEY.JANE N	07/02/2015	07/02/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.65
DCRK21501105	07/20/2015	JOLLEY.JANE N	07/06/2015	07/06/2015	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	60.95
DCRK21501106	07/20/2015	JOLLEY.JANE N	07/07/2015	07/07/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	26.45
DCRK21501107	07/20/2015	JOLLEY.JANE N	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	21.27 60.95
DCRK21501108	07/21/2015	JOLLEY.JANE N	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	21.24 131.10
DCRK21501109	07/20/2015	JOLLEY.JANE N	07/10/2015	07/10/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WARTBURG AND RETURN	67.85
DCRK21501110	07/20/2015	KISTENMACHER.NICHOLAS A	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILSON AR AND RETURN	12.10 56.93
DCRK21501111	07/21/2015	KISTENMACHER.NICHOLAS A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SELMER AND RETURN	7.65 102.93
DCRK21501112	07/27/2015	SALYERS.JILL ANN	05/06/2015	05/06/2015	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	20.70
DCRK21501113	07/27/2015	SALYERS.JILL ANN	05/07/2015	05/07/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL, ERWIN, KINGSPORT AND RETURN	83.95
DCRK21501114	07/28/2015	SALYERS.JILL ANN	05/08/2015	05/08/2015	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, JOHNSON CITY TO JONESBOROUGH	60.95
DCRK21501115	07/27/2015	SALYERS.JILL ANN	05/11/2015	05/11/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	23.00
DCRK21501116	07/28/2015	SALYERS.JILL ANN	05/12/2015	05/12/2015	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, LUTTRELL AND RETURN	152.38
DCRK21501117	07/28/2015	SALYERS.JILL ANN	05/13/2015	05/13/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21501118	07/28/2015	SALYERS.JILL ANN	05/14/2015	05/14/2015	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, KINGSPORT AND RETURN	48.88
DCRK21501119	07/27/2015	SALYERS.JILL ANN	05/18/2015	05/18/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	31.05

B-840

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501120	07/28/2015	SALYERS.JILL ANN	05/19/2015	05/20/2015	STAFF TRANSPORTATION	232.88
DCRK21501121	07/28/2015	SALYERS.JILL ANN	05/28/2015	05/28/2015	JOHNSON CITY TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	34.50
DCRK21501122	07/27/2015	SALYERS.JILL ANN	05/27/2015	05/27/2015	JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, UNICOI AND RETURN STAFF TRANSPORTATION	6.90
DCRK21501123	07/27/2015	SALYERS.JILL ANN	06/02/2015	06/02/2015	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.68
DCRK21501124	07/27/2015	SALYERS.JILL ANN	06/03/2015	06/03/2015	JOHNSON CITY TO BRISTOL AND RETURN STAFF TRANSPORTATION	56.35
DCRK21501125	07/27/2015	SALYERS.JILL ANN	06/04/2015	06/04/2015	JONESBOROUGH TO GREENEVILLE, BLOUNTVILLE TO JOHNSON CITY STAFF TRANSPORTATION	21.85
DCRK21501126	07/27/2015	SALYERS.JILL ANN	06/08/2015	06/08/2015	JOHNSON CITY TO FALL BRANCH AND RETURN STAFF TRANSPORTATION	47.15
DCRK21501127	07/27/2015	SALYERS.JILL ANN	06/12/2015	06/12/2015	JONESBOROUGH TO MIDWAY, GREENEVILLE AND RETURN STAFF TRANSPORTATION	28.75
DCRK21501128	07/28/2015	SALYERS.JILL ANN	06/15/2015	06/15/2015	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	124.78
DCRK21501129	07/27/2015	SALYERS.JILL ANN	06/16/2015	06/16/2015	JOHNSON CITY TO MORRISTOWN, ELIZABETHTON, BRISTOL, ELIZABETHTON TO JONESBOROUGH STAFF TRANSPORTATION	20.70
DCRK21501130	07/28/2015	SALYERS.JILL ANN	06/17/2015	06/17/2015	JOHNSON CITY TO KINGSPOET AND RETURN STAFF TRANSPORTATION	103.50
DCRK21501131	07/27/2015	SALYERS.JILL ANN	06/18/2015	06/18/2015	JOHNSON CITY TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	27.60
DCRK21501134	07/28/2015	WOMACK.TODD B	07/13/2015	07/16/2015	JOHNSON CITY TO KINGSPOET AND RETURN STAFF INCIDENTALS STAFF PER DIEM	113.97 846.96
DCRK21501137	07/31/2015	KISTENMACHER.NICHOLAS A	07/14/2015	07/14/2015	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	1,142.02 10.50 96.60
DCRK21501138	08/04/2015	WILES.BRENT K	07/13/2015	07/14/2015	STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, GERMANTOWN STAFF PER DIEM	218.31 771.27
DCRK21501139	08/03/2015	WEEMS.JENNIFER S	06/30/2015	06/30/2015	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	6.90
DCRK21501140	08/03/2015	WEEMS.JENNIFER S	07/07/2015	07/07/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.13
DCRK21501141	08/03/2015	WEEMS.JENNIFER S	07/09/2015	07/09/2015	TRENTON TO DRESDEN AND RETURN STAFF TRANSPORTATION	100.05
DCRK21501142	08/03/2015	WEEMS.JENNIFER S	07/16/2015	07/16/2015	TRENTON TO DOVER AND RETURN STAFF PER DIEM	8.63 77.05
DCRK21501143	08/03/2015	WEEMS.JENNIFER S	07/20/2015	07/20/2015	JACKSON TO LEXINGTON, LINDEN AND RETURN STAFF TRANSPORTATION	9.20
DCRK21501144	08/03/2015	KISTENMACHER.NICHOLAS A	07/20/2015	07/20/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.34 100.63
DCRK21501146	08/05/2015	WOMACK.TODD B	07/20/2015	07/23/2015	STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM	70.47 532.69 1,161.28
DCRK21501147	08/04/2015	DIAZ-BARRIGA.CAROLINE	07/21/2015	07/21/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	27.60
DCRK21501148	08/04/2015	CRENSHAW.CARLIE A	07/21/2015	07/21/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.98
DCRK21501149	08/04/2015	CRENSHAW.CARLIE A	07/21/2015	07/21/2015	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	21.22
DCRK21501151	08/04/2015	CRENSHAW.CARLIE A	07/16/2015	07/16/2015	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	20.13

B-841

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501152	08/04/2015	CRENSHAW.CARLIE A	07/15/2015	07/15/2015	STAFF TRANSPORTATION	9.78
DCRK21501153	08/05/2015	CRENSHAW.CARLIE A	07/10/2015	07/10/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	33.01
DCRK21501154	08/04/2015	CRENSHAW.CARLIE A	07/07/2015	07/07/2015	NASHVILLE TO GALLATIN AND RETURN	
					STAFF PER DIEM	19.52
					STAFF TRANSPORTATION	57.27
DCRK21501155	08/04/2015	KISTENMACHER.NICHOLAS A	07/21/2015	07/21/2015	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF PER DIEM	3.06
					STAFF TRANSPORTATION	49.45
DCRK21501156	08/04/2015	JOLLEY.JANE N	07/14/2015	07/14/2015	STAFF TRANSPORTATION	62.10
DCRK21501157	08/04/2015	JOLLEY.JANE N	07/15/2015	07/15/2015	KNOXVILLE TO WARTBURG AND RETURN	
					STAFF TRANSPORTATION	21.85
DCRK21501158	08/04/2015	JOLLEY.JANE N	07/16/2015	07/16/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	47.15
DCRK21501159	08/04/2015	JOLLEY.JANE N	07/16/2015	07/16/2015	KNOXVILLE TO JACKSBORO AND RETURN	
					STAFF TRANSPORTATION	13.80
DCRK21501160	08/04/2015	JOLLEY.JANE N	07/17/2015	07/17/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	32.20
DCRK21501161	08/05/2015	JOLLEY.JANE N	07/20/2015	07/20/2015	KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	35.65
DCRK21501162	08/05/2015	JOLLEY.JANE N	07/20/2015	07/20/2015	KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	
					STAFF TRANSPORTATION	36.80
DCRK21501163	08/05/2015	JOLLEY.JANE N	07/22/2015	07/22/2015	KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	73.60
DCRK21501164	08/05/2015	JOLLEY.JANE N	07/23/2015	07/23/2015	KNOXVILLE TO MORRISTOWN, SEVIERVILLE AND RETURN	
					STAFF TRANSPORTATION	33.35
DCRK21501165	08/05/2015	JOLLEY.JANE N	07/24/2015	07/24/2015	KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	36.80
DCRK21501166	08/05/2015	JOLLEY.JANE N	07/21/2015	07/21/2015	KNOXVILLE TO OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	29.90
DCRK21501167	08/06/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	KNOXVILLE TO MARYVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	234.10
DCRK21501168	08/05/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	242.60
DCRK21501169	08/05/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
					SENATOR'S TRANSPORTATION	800.60
DCRK21501170	08/05/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
					SENATOR'S TRANSPORTATION	234.10
DCRK21501171	08/05/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/10/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	234.10
DCRK21501172	08/05/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
					SENATOR'S TRANSPORTATION	234.10
DCRK21501173	08/07/2015	CORKER.BOB	06/15/2015	06/15/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	10.52
DCRK21501174	08/05/2015	MILLER.KATY R	07/28/2015	07/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	42.55
DCRK21501175	08/13/2015	WOMACK.TODD B	07/27/2015	07/30/2015	NASHVILLE TO LEBANON AND RETURN	
					STAFF INCIDENTALS	70.47
					STAFF PER DIEM	530.05
					STAFF TRANSPORTATION	1,120.13
DCRK21501178	08/12/2015	WILES.BRENT K	07/20/2015	07/20/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	67.85
DCRK21501179	08/12/2015	MILLER.KATY R	07/29/2015	07/29/2015	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	4.88
DCRK21501180	08/13/2015	DIAZ-BARRIGA.CAROLINE	07/30/2015	07/30/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501181	08/12/2015	MILLER.KATY R	07/31/2015	07/31/2015	STAFF TRANSPORTATION	7.88
DCRK21501182	08/12/2015	DIAZ-BARRIGA.CAROLINE	07/31/2015	07/31/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.88
DCRK21501183	08/13/2015	DIAZ-BARRIGA.CAROLINE	07/30/2015	07/30/2015	STAFF TRANSPORTATION	18.40
DCRK21501184	08/12/2015	WEEMS.JENNIFER S	07/22/2015	07/22/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21501185	08/12/2015	WEEMS.JENNIFER S	07/23/2015	07/23/2015	STAFF TRANSPORTATION	75.33
DCRK21501186	08/12/2015	WEEMS.JENNIFER S	07/24/2015	07/24/2015	JACKSON TO CAMDEN AND RETURN	2.59
DCRK21501187	08/12/2015	WEEMS.JENNIFER S	07/24/2015	07/24/2015	STAFF TRANSPORTATION	14.74
DCRK21501188	08/12/2015	WEEMS.JENNIFER S	07/28/2015	07/28/2015	JACKSON TO PARIS AND RETURN	71.30
DCRK21501189	08/12/2015	WEEMS.JENNIFER S	07/29/2015	07/29/2015	STAFF TRANSPORTATION	5.46
DCRK21501190	08/12/2015	WEEMS.JENNIFER S	07/29/2015	07/29/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DCRK21501191	08/12/2015	WEEMS.JENNIFER S	07/30/2015	07/30/2015	STAFF TRANSPORTATION	12.08
DCRK21501192	08/13/2015	WEEMS.JENNIFER S	07/31/2015	07/31/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DCRK21501192	08/12/2015	MILLER.KATY R	07/30/2015	07/30/2015	STAFF PER DIEM	50.03
DCRK21501204	08/19/2015	SHORE.SOPHY J	08/05/2015	08/05/2015	STAFF TRANSPORTATION	7.88
DCRK21501205	08/18/2015	ANDERSON.ANN MARIE	08/05/2015	08/05/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.14
DCRK21501209	08/17/2015	KISTENMACHER.NICHOLAS A	07/28/2015	07/28/2015	STAFF PER DIEM	26.00
DCRK21501210	08/18/2015	WOMACK.TODD B	08/03/2015	08/06/2015	SEWANEE TO NASHVILLE AND RETURN	11.06
DCRK21501211	08/20/2015	MILLER.KATY R	08/05/2015	08/05/2015	STAFF TRANSPORTATION	159.85
DCRK21501214	08/27/2015	KISTENMACHER.NICHOLAS A	08/04/2015	08/04/2015	CHATTANOOGA TO NASHVILLE AND RETURN	8.94
DCRK21501215	08/26/2015	KISTENMACHER.NICHOLAS A	08/12/2015	08/12/2015	STAFF PER DIEM	58.08
DCRK21501216	08/26/2015	KISTENMACHER.NICHOLAS A	08/05/2015	08/05/2015	GERMANTOWN TO SOMERVILLE, STANTON TO MEMPHIS	70.47
DCRK21501217	08/26/2015	SALYERS.JILL ANN	06/24/2015	06/24/2015	STAFF TRANSPORTATION	554.09
DCRK21501218	08/27/2015	SALYERS.JILL ANN	06/26/2015	06/26/2015	STAFF PER DIEM	1,305.24
DCRK21501219	08/26/2015	SALYERS.JILL ANN	06/29/2015	06/29/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	11.88
DCRK21501221	08/28/2015	BETHEA.ROBERT HUNTER	08/09/2015	08/14/2015	STAFF TRANSPORTATION	18.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
					STAFF PER DIEM	1.10
					MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	83.95
					STAFF TRANSPORTATION	10.00
					MEMPHIS TO BOLIVAR TO GERMANTOWN	54.05
					STAFF PER DIEM	81.08
					GERMANTOWN TO SOMERVILLE TO MEMPHIS	23.00
					STAFF TRANSPORTATION	31.05
					JOHNSON CITY TO WHITE PINE, KINGSPORT AND RETURN	102.80
					STAFF TRANSPORTATION	799.20
					JOHNSON CITY TO KINGSPORT AND RETURN	213.60
					STAFF PER DIEM	
					WASHINGTON DC TO NASHVILLE AND RETURN	

B-843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501224	08/27/2015	LIPSEY JOHN C	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	49.00 58.84
DCRK21501225	08/21/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	462.60
DCRK21501226	08/21/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21501227	08/21/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	581.60
DCRK21501228	08/21/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	454.10
DCRK21501229	08/21/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	381.45
DCRK21501230	08/21/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	434.60
DCRK21501232	09/14/2015	CORPORATE FLIGHT MANAGEMENT INC	08/20/2015	08/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER SELMER TO CHATTANOOGA	3,213.13
DCRK21501233	08/31/2015	KISTENMACHER.NICHOLAS A	08/21/2015	08/21/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21501234	09/01/2015	JOLLEY.JANE N	07/27/2015	07/27/2015	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	106.38
DCRK21501235	08/31/2015	JOLLEY.JANE N	07/28/2015	07/28/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	31.05
DCRK21501236	08/31/2015	JOLLEY.JANE N	07/29/2015	07/29/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	49.45
DCRK21501237	08/31/2015	JOLLEY.JANE N	07/30/2015	07/30/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21501238	08/31/2015	JOLLEY.JANE N	08/03/2015	08/03/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	29.90
DCRK21501239	08/31/2015	JOLLEY.JANE N	08/04/2015	08/04/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	54.05
DCRK21501240	08/31/2015	JOLLEY.JANE N	08/05/2015	08/05/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCRK21501241	08/31/2015	JOLLEY.JANE N	08/06/2015	08/06/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21501242	08/31/2015	JOLLEY.JANE N	08/10/2015	08/10/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	49.45
DCRK21501243	08/31/2015	JOLLEY.JANE N	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	8.00 89.70
DCRK21501244	08/31/2015	JOLLEY.JANE N	08/12/2015	08/12/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, KINGSTON AND RETURN	56.35
DCRK21501245	08/31/2015	JOLLEY.JANE N	08/12/2015	08/12/2015	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	50.60
DCRK21501246	08/31/2015	JOLLEY.JANE N	08/17/2015	08/17/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, KINGSTON AND RETURN	56.35
DCRK21501247	08/31/2015	JOLLEY.JANE N	08/20/2015	08/20/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	52.90
DCRK21501248	08/31/2015	JOLLEY.JANE N	08/21/2015	08/21/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21501249	08/31/2015	MILLER.KATY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.45
DCRK21501250	09/01/2015	CORDELL.KIMBERLY A	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	10.54 133.98
DCRK21501251	08/31/2015	CORDELL.KIMBERLY A	08/21/2015	08/21/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	32.20

B-844

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501252	09/01/2015	KISTENMACHER.NICHOLAS A	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, GRAND JUNCTION, RAMER, ADAMSVILLE, SELMER, GERMANTOWN	15.93 120.75
DCRK21501253	09/02/2015	WILES.BRENT K	08/17/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, KNOXVILLE, CLINTON, OAK RIDGE, KINGSTON, CHATTANOOGA, JACKSON, HENDERSON AND RETURN	59.01 404.00 454.25
DCRK21501255	09/08/2015	WOMACK.TODD B	08/24/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	23.49 185.83 1,265.18
DCRK21501256	09/04/2015	KISTENMACHER.NICHOLAS A	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORDOVA, STANTON TO GERMANTOWN	10.03 55.78
DCRK21501257	09/04/2015	MAGNESON.DANA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCRK21501258	09/04/2015	MAGNESON.DANA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.06
DCRK21501259	09/04/2015	WEEMS.JENNIFER S	08/10/2015	08/10/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCRK21501260	09/04/2015	WEEMS.JENNIFER S	08/11/2015	08/11/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.89
DCRK21501261	09/04/2015	WEEMS.JENNIFER S	08/12/2015	08/12/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCRK21501262	09/04/2015	WEEMS.JENNIFER S	08/13/2015	08/13/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.30
DCRK21501263	09/30/2015	MILLER.KATY R	08/26/2015	08/26/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCRK21501264	09/04/2015	WEEMS.JENNIFER S	08/14/2015	08/14/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCRK21501265	09/04/2015	WEEMS.JENNIFER S	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO PARIS AND RETURN	15.00 59.80
DCRK21501266	09/04/2015	MILLER.KATY R	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DCRK21501267	09/04/2015	SALYERS.JILL ANN	06/30/2015	06/30/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, MORRISTOWN AND RETURN	81.65
DCRK21501268	09/04/2015	SALYERS.JILL ANN	07/01/2015	07/01/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21501269	09/04/2015	SALYERS.JILL ANN	07/02/2015	07/02/2015	STAFF TRANSPORTATION JOHNSON CITY TO RUTLEDGE AND RETURN	97.75
DCRK21501270	09/04/2015	SALYERS.JILL ANN	07/06/2015	07/06/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21501271	09/04/2015	SALYERS.JILL ANN	07/07/2015	07/07/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	20.70
DCRK21501272	09/04/2015	SALYERS.JILL ANN	07/08/2015	07/08/2015	STAFF TRANSPORTATION JONESBOROUGH TO BLOUNTVILLE, ELIZABETHTON TO JOHNSON CITY	45.43
DCRK21501273	09/04/2015	WEEMS.JENNIFER S	08/06/2015	08/06/2015	STAFF TRANSPORTATION JACKSON TO DRESDEN, UNION CITY AND RETURN	76.48
DCRK21501274	09/04/2015	SALYERS.JILL ANN	07/10/2015	07/10/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ERWIN, KINGSPORT AND RETURN	85.10
DCRK21501275	09/04/2015	MILLER.KATY R	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	57.50
DCRK21501276	09/04/2015	SALYERS.JILL ANN	07/09/2015	07/09/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GREENEVILLE AND RETURN	76.48
DCRK21501277	09/04/2015	WEEMS.JENNIFER S	08/03/2015	08/03/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRK21501278	09/08/2015	WEEMS.JENNIFER S	08/04/2015	08/04/2015	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	100.05

B-845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501279	09/04/2015	WEEMS.JENNIFER S	08/05/2015	08/05/2015	STAFF TRANSPORTATION	29.33
DCRK21501280	09/04/2015	WEEMS.JENNIFER S	08/10/2015	08/10/2015	JACKSON TO MILAN AND RETURN	
DCRK21501284	09/08/2015	BAIRD JR.GLENN D	08/23/2015	08/26/2015	STAFF TRANSPORTATION	47.15
					JACKSON TO MCKENZIE AND RETURN	
					STAFF PER DIEM	540.32
					STAFF TRANSPORTATION	369.54
					WASHINGTON DC TO NASHVILLE AND RETURN	
DCRK21501286	09/08/2015	WOMACK.TODD B	08/26/2015	08/27/2015	STAFF INCIDENTALS	21.26
					STAFF PER DIEM	151.43
					STAFF TRANSPORTATION	216.15
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21501288	09/09/2015	WEEMS.JENNIFER S	08/24/2015	08/24/2015	STAFF TRANSPORTATION	4.60
DCRK21501289	09/09/2015	WEEMS.JENNIFER S	08/25/2015	08/25/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21501290	09/09/2015	WEEMS.JENNIFER S	08/26/2015	08/26/2015	STAFF TRANSPORTATION	20.13
DCRK21501291	09/14/2015	WEEMS.JENNIFER S	08/26/2015	08/26/2015	JACKSON TO MILAN AND RETURN	8.63
DCRK21501292	09/16/2015	WEEMS.JENNIFER S	08/27/2015	08/27/2015	STAFF TRANSPORTATION	10.15
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.40
					STAFF PER DIEM	
DCRK21501293	09/09/2015	WEEMS.JENNIFER S	08/28/2015	08/28/2015	TRENTON TO ERIN, WAVERLY TO JACKSON	9.78
DCRK21501294	09/17/2015	WEEMS.JENNIFER S	08/28/2015	08/28/2015	STAFF TRANSPORTATION	6.78
					TRENTON TO HUMBOLDT AND RETURN	61.53
DCRK21501295	09/09/2015	WILES.BRENT K	08/25/2015	08/25/2015	STAFF TRANSPORTATION	86.83
DCRK21501296	09/10/2015	WILES.BRENT K	08/27/2015	08/27/2015	NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE, FRANKLIN AND RETURN	9.71
					STAFF TRANSPORTATION	193.78
					NASHVILLE TO LEBANON, COOKEVILLE, MC MINNVILLE, CHATTANOOGA AND RETURN	
DCRK21501300	09/10/2015	MILLER.KATY R	08/27/2015	08/27/2015	STAFF TRANSPORTATION	100.63
DCRK21501301	09/17/2015	STRAYER.ROBERT L	08/16/2015	08/18/2015	NASHVILLE TO MC MINNVILLE AND RETURN	80.34
					STAFF INCIDENTALS	561.59
					STAFF PER DIEM	425.04
					STAFF TRANSPORTATION	
DCRK21501302	09/18/2015	SMITH.MATTHEW R	08/07/2015	08/13/2015	WASHINGTON DC TO NEW YORK CITY AND RETURN	68.20
					STAFF INCIDENTALS	519.20
					STAFF PER DIEM	26.09
					STAFF TRANSPORTATION	
DCRK21501303	09/16/2015	WILLIAMS.HALLIE	08/12/2015	08/20/2015	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	54.98
					STAFF PER DIEM	374.29
					STAFF TRANSPORTATION	
DCRK21501304	09/14/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/13/2015	WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	409.20
DCRK21501305	09/14/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/14/2015	AIRFARE FOR M SMITH WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	590.70
DCRK21501306	09/24/2015	OSBORN.SARAH	08/19/2015	08/29/2015	STAFF TRANSPORTATION	1,396.12
					STAFF PER DIEM	948.71
					STAFF TRANSPORTATION	
DCRK21501322	09/18/2015	DIAZ-BARRIGA.CAROLINE	08/27/2015	08/27/2015	WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE, CHATTANOOGA, FRANKLIN AND RETURN	6.00
					STAFF PER DIEM	52.90
					STAFF TRANSPORTATION	
DCRK21501324	09/18/2015	EBLEN.DAVIS A	07/06/2015	07/07/2015	NASHVILLE TO LEBANON, COOKEVILLE AND RETURN	16.76
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501325	09/23/2015	JOHNSON.MICAH E	08/22/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	639.37 888.80
DCRK21501326	09/25/2015	HUMPHREYS.MARTHA H	08/19/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE, CHATTANOOGA, FRANKLIN AND RETURN	855.68 199.04
DCRK21501329	09/21/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR M HUMPHREYS WASHINGTON DC TO MEMPHIS AND RETURN	295.70
DCRK21501330	09/24/2015	EBLEN.DAVIS A	08/03/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.01
DCRK21501331	09/25/2015	WOMACK.TODD B	09/07/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	138.64 1,016.02 1,567.74
DCRK21501336	09/30/2015	EBLEN.DAVIS A	09/08/2015	09/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCRK21501337	09/30/2015	EBLEN.DAVIS A	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.17
DCRK21501338	09/30/2015	KISTENMACHER.NICHOLAS A	08/27/2015	08/28/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCRK21501339	09/30/2015	WEEMS.JENNIFER S	09/01/2015	09/01/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21501341	09/30/2015	WEEMS.JENNIFER S	09/02/2015	09/02/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21501343	09/30/2015	DIAZ-BARRIGA.CAROLINE	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCRK21501345	09/30/2015	CRENSHAW.CARLIE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.13
DCRK21501347	09/30/2015	CRENSHAW.CARLIE A	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 41.98
DCRK21501348	09/30/2015	CRENSHAW.CARLIE A	09/15/2015	09/15/2015	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	33.35
DCRK21501350	09/30/2015	CRENSHAW.CARLIE A	09/18/2015	09/18/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	68.43
DCRK21501352	09/30/2015	KISTENMACHER.NICHOLAS A	09/03/2015	09/03/2015	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	10.96 49.45
DCRK21501353	09/30/2015	KISTENMACHER.NICHOLAS A	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, GERMANTOWN	4.05 100.63
DCRK21501354	09/30/2015	WILES.BRENT K	09/15/2015	09/15/2015	STAFF TRANSPORTATION NASHVILLE TO HUNTINGDON AND RETURN	131.10
DCRK21501355	09/30/2015	SMITHSON.RHONDA	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	32.70 108.10
DCRK21501356	09/30/2015	JOLLEY.JANE N	08/24/2015	08/24/2015	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, SWEETWATER AND RETURN	104.65
DCRK21501357	09/30/2015	JOLLEY.JANE N	08/25/2015	08/25/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	58.65
DCRK21501358	09/30/2015	JOLLEY.JANE N	08/26/2015	08/26/2015	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	55.20
DCRK21501359	09/30/2015	JOLLEY.JANE N	08/27/2015	08/27/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCRK21501360	09/30/2015	JOLLEY.JANE N	08/28/2015	08/28/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21501362	09/30/2015	JOLLEY.JANE N	09/01/2015	09/01/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95

B-847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501363	09/30/2015	JOLLEY.JANE N	09/02/2015	09/02/2015	STAFF TRANSPORTATION	27.60
DCRK21501364	09/30/2015	JOLLEY.JANE N	09/03/2015	09/03/2015	KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21501365	09/30/2015	JOLLEY.JANE N	09/04/2015	09/04/2015	STAFF TRANSPORTATION	33.35
DCRK21501366	09/30/2015	JOLLEY.JANE N	09/08/2015	09/08/2015	KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501367	09/30/2015	JOLLEY.JANE N	09/09/2015	09/09/2015	STAFF TRANSPORTATION	39.10
DCRK21501368	09/30/2015	JOLLEY.JANE N	09/10/2015	09/10/2015	KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	
DCRK21501369	09/30/2015	JOLLEY.JANE N	09/11/2015	09/11/2015	STAFF TRANSPORTATION	10.35
DCRK21501370	09/30/2015	JOLLEY.JANE N	09/14/2015	09/14/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501371	09/30/2015	JOLLEY.JANE N	09/15/2015	09/15/2015	STAFF TRANSPORTATION	36.80
DCRK21501372	09/30/2015	JOLLEY.JANE N	09/16/2015	09/16/2015	KNOXVILLE TO SEVIERVILLE AND RETURN	
DCRK21501373	09/30/2015	JOLLEY.JANE N	09/17/2015	09/17/2015	STAFF TRANSPORTATION	36.80
DCRK21501374	09/30/2015	JOLLEY.JANE N	09/18/2015	09/18/2015	KNOXVILLE TO SEVIERVILLE AND RETURN	
DCRK21501375	09/30/2015	EBLEN.DAVIS A	09/04/2015	09/04/2015	STAFF TRANSPORTATION	32.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
TRAVEL AND TRANSPORTATION OF PERSONS						129,516.14
CV150005447	04/22/2015	SERGEANT AT ARMS	03/31/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150005903	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	541.65
CV150006549	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	571.85
CV150007377	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	780.15
CV150007779	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1,026.05
CV150009133	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	157.50
CV150009606	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	11.00
CV150009680	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	70.25
DCRK21500608	04/03/2015	GONE FOR GOOD SHREDDING	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	35.00
DCRK21500689	04/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	FEES AND OTHER CHARGES	69.70
DCRK21500775	04/28/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	40.00
DCRK21500819	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	29.00
DCRK21501009	06/23/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/17/2015	FEES AND OTHER CHARGES	30.00
DCRK21501050	07/01/2015	GONE FOR GOOD SHREDDING	06/19/2015	06/19/2015	FEES AND OTHER CHARGES	35.00
DCRK21501198	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	19.50
DCRK21501317	09/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCRK21501329	09/21/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/07/2015	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						3,747.05
DCRK21500711	04/16/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DCRK21500808	05/12/2015	WEEMS,JENNIFER S	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.86
DCRK21500972	06/17/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DCRK21500976	06/16/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	34.99
DCRK21501080	07/16/2015	OFFICE DEPOT	05/16/2015	05/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DCRK21501201	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.94
DCRK21501314	09/21/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	391.12
ACQUISITION OF ASSETS						853.89
OTHER PERSONNEL COMPENSATION						2,374.03
PERSONNEL COMP, FULL-TIME PERMANENT						1,135,481.66
PERSONNEL BENEFITS						1,331.75
NET PAYROLL EXPENSES						1,139,187.44

B-848

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,482,294.26		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,056.02		
Net Payroll Expenses		0.00	-3,559,213.42
Travel and Transportation of Persons		0.00	-152,735.76
Rent, Communications and Utilities		0.00	-350,088.59
Printing and Reproduction		0.00	-1,152.50
Other Contractual Services		0.00	-4,452.66
Supplies and Materials		0.00	-73,836.33
Acquisition of Assets		0.00	-27,758.98
ORGANIZATION TOTALS	\$4,169,238.24	\$0.00	-\$4,169,238.24
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-849

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2015 THRU 09/30/2015 (\$)		
Authorization	\$4,496,770.00			
Supplementals	27,486.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,584,249.26
Travel and Transportation of Persons			0.00	-178,309.32
Rent, Communications and Utilities			0.00	-122,199.84
Other Contractual Services			0.00	-4,797.60
Supplies and Materials			-109.90	-49,630.11
Acquisition of Assets			-1,890.00	-61,937.98
ORGANIZATION TOTALS	\$4,524,256.00		-\$1,999.90	-\$4,001,124.11
UNEXPENDED BALANCE AS OF 09/30/2015				\$523,131.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500460	05/27/2015	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,890.00
					ACQUISITION OF ASSETS	1,890.00

B-850

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,846,081.03	-3,630,994.11
Travel and Transportation of Persons		-145,230.20	-211,842.64
Rent, Communications and Utilities		-45,997.14	-98,877.61
Other Contractual Services		-10,122.70	-10,673.55
Supplies and Materials		-19,331.05	-52,893.53
Acquisition of Assets		-3,619.99	-3,619.99
ORGANIZATION TOTALS	\$4,563,309.00	-\$2,070,382.11	-\$4,008,901.43
UNEXPENDED BALANCE AS OF 09/30/2015			\$554,407.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	34,999.92
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	49,374.99
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,499.92
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	81,249.96
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	39,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	60,000.00
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR TO JUN. 7	29,090.25
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	46,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	45,999.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	41,499.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	47,499.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR TO JUL. 1	12,881.91
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	45,000.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	49,999.92
		MCCOHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	34,999.92
		JAMES, DAVID D			STATE DIRECTOR	78,750.00
		SIRACUSE, ANDREW J			COUNSEL TO SEP. 17	54,738.81
		CANFIELD, LAUREN			LEGISLATIVE CORRESPONDENT	18,999.96
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	35,250.00
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT TO SEP. 13	49,041.62
		CAMERON, JASON J			CONSTITUENT SERVICES	19,364.42
		TAUSEND, STEPHEN A			SENIOR COUNSEL FROM APR. 1 TO APR. 9 AND FROM JUN. 5 TO JUN. 7 AND FROM AUG. 19 TO AUG. 23 AND FROM SEP. 15 TO SEP. 16	5,541.67
		ALMSTEAD, DEIDRE A			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 24	11,059.96
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	3,354.16

B-851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWE, LOUELLEN L			REGIONAL DIRECTOR TO SEP. 9	30,204.15
		JEMENTE, JOSHUA			STATE PROJECTS ASSISTANT TO JUN. 26	10,750.00
		SANDERSON, CLAIRE M			LEGISLATIVE AIDE	24,999.96
		GOSNELL, SCOTT H			LAW CLERK FROM JUL. 6 TO JUL. 31	1,666.66
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM MAY. 24 TO MAY. 29 AND FROM JUL. 29 TO JUL. 31	3,000.00
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT TO JUL. 24	13,141.61
		BARLOW, LAUREN N			COUNSEL	36,999.96
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	18,750.00
		MC GEE, ANDREA			STAFF ASSISTANT	17,322.19
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	60,000.00
		HESS, JORDAN H			POLICY ADVISOR	2,124.96
		DAVIS, CLARK B			GRANTS COORDINATOR	20,250.00
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	30,374.97
		ATCHESON, LAURA M			MAJORITY COUNSEL FROM SEP. 28	853.33
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	19,999.92
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT TO SEP. 17	32,704.17
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	19,500.00
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	18,999.96
		GUM, WILLIAM R			CONSTITUENT SERVICES	18,638.28
		KNESE, CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17,499.96
		GERHART, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	18,465.97
		NELSON, BETH A			LEGISLATIVE ASSISTANT	43,999.92
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT	16,999.92
		WEEKS, TAYLOR L			STAFF ASSISTANT	17,355.53
		LOVELL, WILLIAM DAVID SMITH			STAFF ASSISTANT	17,355.53
		DAVIS, RENEE F			CASEWORKER TO JUL. 3	8,877.73
		KERR, SARAH P			DEPUTY SCHEDULER	18,666.64
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	15,499.92
		VOELKEL, BENJAMIN T			PRESS SECRETARY	33,069.53
		HAMBLETON, ELIZABETH T			TEXAS PRESS SECRETARY	21,472.14
		SEALE, JESSICA N			DIGITAL DIRECTOR	34,999.92
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	17,499.96
		BULL, JEFFREY K			CASEWORKER	15,999.96
		DEWARE, JESSE M V			CASEWORKER FROM APR. 10 TO JUL. 16	8,352.73
		BARNES, RILEY M			SENIOR SPEECH WRITER FROM APR. 13	39,666.59
		MARTINEZ, ROSALBA A			DEPUTY REGIONAL DIRECTOR FROM MAY. 11	15,944.41
		WANGLIN, BRIAN CHASE			LAW CLERK FROM MAY. 18 TO JUN. 26	2,599.99
		YEZBICK, NATALIE A			PRESS ASSISTANT FROM MAY. 26	11,111.08
		SETTELMAYER, ALEXANDRA			LAW CLERK FROM MAY. 27 TO JUL. 2	2,399.99
		D'CRUZ, JAMES			LAW CLERK FROM MAY. 27 TO JUN. 26	1,999.99
		CLOSE, ASHLEY D			STAFF ASSISTANT FROM JUN. 15	9,422.19
		SPENCE, JOSEPH G			LAW CLERK FROM JUN. 22 TO JUL. 31	2,599.99
		PELLEGRINO, ALEXANDRA C			CONSTITUENT SERVICES LIAISON FROM JUN. 24	8,622.20
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER FROM JUN. 29	11,368.86
		BEHNE, KEVIN MICHAEL			LAW CLERK FROM JUN. 29 TO AUG. 7	2,599.99
		SANCHEZ, KEVIN MICHAEL			LAW CLERK FROM JUN. 29 TO AUG. 7	2,599.99
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY FROM JUL. 11	9,111.09
		MC GEE, TARA E			LEGISLATIVE CORRESPONDENT FROM AUG. 1	6,000.00
		ALAMEDDIN, SALIM A			STAFF ASSISTANT FROM JUL. 27	5,688.87
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON FROM AUG. 3	5,094.59
		REYNOLDS, STEPHEN A			STAFF ASSISTANT FROM AUG. 19	3,616.64
		COMER, KATHIE G			REGIONAL DIRECTOR FROM SEP. 8	4,344.43
		PETERSON, SAGE E			STAFF ASSISTANT FROM SEP. 21	888.88
		CLAPP, WALTER D			LAW CLERK FROM SEP. 29	133.33
DCRN21500304	04/08/2015	MELO,CAROLINE M	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
DCRN21500313	04/02/2015	CORNYN,JOHN	01/30/2015	02/02/2015	WASHINGTON DC TO WARRENTON VA AND RETURN	
					SENATOR'S TRANSPORTATION	1,218.20
					WASHINGTON DC TO AUSTIN AND RETURN	

B-852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500314	04/02/2015	CORNYN.JOHN	02/06/2015	02/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TYLER AND RETURN	95.45 927.70
DCRN21500315	04/02/2015	CORNYN.JOHN	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	186.33 604.20
DCRN21500316	04/09/2015	CORNYN.JOHN	02/15/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, LAREDO, AUSTIN AND RETURN	149.72 4,288.14
DCRN21500318	04/07/2015	CONNER.MATTHEW A	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WALLER, EL CAMPO AND RETURN	48.64 123.68
DCRN21500319	04/03/2015	COX.ELIZABETH B	10/02/2014	12/10/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.52
DCRN21500320	04/03/2015	COX.ELIZABETH B	01/13/2015	03/27/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.23
DCRN21500321	04/10/2015	FULANI.KAMAL M	02/03/2015	02/28/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.67
DCRN21500322	04/08/2015	HAIRGROVE.LANDON	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500323	04/03/2015	LOWE.LOUELLEN L	02/01/2015	02/28/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.29
DCRN21500324	04/03/2015	EDWARDS.SANDRA H	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	8.01 102.42
DCRN21500325	04/03/2015	EDWARDS.SANDRA H	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, SALADO, BELTON, TEMPLE AND RETURN	14.75 101.95
DCRN21500326	04/03/2015	EDWARDS.SANDRA H	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NAVASOTA AND RETURN	7.57 152.14
DCRN21500327	04/03/2015	EDWARDS.SANDRA H	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WEST AND RETURN	2.90 158.42
DCRN21500328	04/03/2015	EDWARDS.SANDRA H	02/03/2015	02/26/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.03
DCRN21500329	04/08/2015	ALMSTEAD.DEIDRE A	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 54.86
DCRN21500330	04/08/2015	COX.ELIZABETH B	03/12/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, WARRENTON VA AND RETURN	70.03 477.55 680.12
DCRN21500331	04/08/2015	SIRACUSE.ANDREW J	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 54.63
DCRN21500332	04/08/2015	SEALE.JESSICA N	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 59.23
DCRN21500333	04/08/2015	HAMBLETON.ELIZABETH T	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500334	04/08/2015	VOELKEL.BENJAMIN T	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 55.20

B-853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500335	04/08/2015	BRANDEWIE.DREW R	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 68.43
DCRN21500336	04/08/2015	BARLOW.LAUREN N	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 66.82
DCRN21500337	04/09/2015	VOLLOR.VALERA J	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 43.47
DCRN21500338	04/08/2015	NELSON.BETH A	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 60.49
DCRN21500339	04/08/2015	PORTER.JONATHAN R	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500341	04/09/2015	MOORER.WILLIE E	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
DCRN21500342	04/09/2015	POPP.MONICA H	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00 59.92
DCRN21500343	04/08/2015	LEONARDO.GEORGE S	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500344	04/09/2015	LOVELL.WILLIAM DAVID SMITH	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00
DCRN21500345	04/09/2015	ROSENBAUM.S JERR	03/12/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00 55.55
DCRN21500346	04/09/2015	MITCHELL.MEGAN MCGINN	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00
DCRN21500347	04/09/2015	KERR.SARAH P	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500348	04/09/2015	WEEKS.TAYLOR L	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500349	04/08/2015	LOWE.LOUELLEN L	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO WARRENTON VA AND RETURN	70.03 495.00 913.48
DCRN21500350	04/09/2015	CANFIELD.LAUREN	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500351	04/08/2015	DRAGOESCU.JUSTIN	03/12/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	236.08 1,827.44 875.91

B-854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500352	04/14/2015	GLOVER.JACI LEIGH	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS, WASHINGTON DC, FAIRFAX VA, WARRENTON VA, WASHINGTON DC, DALLAS AND RETURN	70.03 531.12 1,536.50
DCRN21500353	04/08/2015	ODEN.BRENTLY D	03/12/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS, WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	103.56 495.00 954.73
DCRN21500354	04/09/2015	FULTON.JEFFREY M	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLOWER MOUND TO WARRENTON VA AND RETURN	70.03 460.00 734.21
DCRN21500355	04/08/2015	GUM.WILLIAM R	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WARRENTON VA AND RETURN	103.56 490.00 746.63
DCRN21500356	04/08/2015	DAVIS.RENEE F	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	70.03 472.23 809.23
DCRN21500357	04/08/2015	BAZACO.LINDA H	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WARRENTON VA AND RETURN	103.56 490.00 539.40
DCRN21500358	04/08/2015	MC GEE.ANDREA	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	70.03 483.73 588.58
DCRN21500359	04/08/2015	MCLOCHLIN.JOHN C	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WARRENTON VA AND RETURN	70.03 460.00 492.20
DCRN21500360	04/09/2015	JAFARI.ELIZABETH HALL	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00 63.25
DCRN21500361	04/10/2015	DEWOODY.WILLIAM R	03/01/2015	03/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.40
DCRN21500362	04/10/2015	MCLOCHLIN.JOHN C	02/11/2015	03/25/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.08
DCRN21500363	04/10/2015	CONNER.MATTHEW A	03/04/2015	03/04/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.62
DCRN21500364	04/10/2015	CONNER.MATTHEW A	03/31/2015	03/31/2015	STAFF PER DIEM HOUSTON TO LAKE JACKSON AND RETURN	16.38
DCRN21500365	04/10/2015	ODEN.BRENTLY D	03/10/2015	03/10/2015	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	223.10
DCRN21500366	04/15/2015	GARCIA.ANA MARIA	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC, WARRENTON VA AND RETURN	103.56 509.04 757.20
DCRN21500367	04/14/2015	GARCIA.ANA MARIA	03/24/2015	03/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	112.82 812.49 479.37
DCRN21500368	04/13/2015	GARCIA.ANA MARIA	03/31/2015	03/31/2015	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	207.58

B-855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500369	04/16/2015	CONNER.MATTHEW A	03/12/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WARRENTON VA, WASHINGTON DC AND RETURN	236.08 1,856.58 622.95
DCRN21500370	04/13/2015	CAMERON.JASON J	03/12/2015	03/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EULESS TO WARRENTON VA, WASHINGTON DC AND RETURN	236.08 1,786.11 559.54
DCRN21500371	04/13/2015	JAMES.DAVID D	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	34.58 250.04
DCRN21500372	04/13/2015	MC GEE ANDREA	04/01/2015	04/01/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.64
DCRN21500374	04/09/2015	GUERRERO.CARLOS JAY	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	103.56 515.42 590.88
DCRN21500375	04/13/2015	GERHART.MICHAEL R	03/12/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	269.61 1,809.32 684.83
DCRN21500376	04/13/2015	HANKE.DAVID R	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 54.63
DCRN21500377	04/09/2015	DAVIS.CLARK B	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500378	04/13/2015	JEMENTE.JOSHUA	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 68.43
DCRN21500379	04/13/2015	MITCHELL.MEGAN MCGINN	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	570.26
DCRN21500391	04/16/2015	SLEMROD.JONATHAN	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 61.53
DCRN21500392	04/16/2015	TOWNSEND.BENJAMIN C	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00
DCRN21500393	04/16/2015	JAMES.DAVID D	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	25.94 582.99
DCRN21500394	04/15/2015	GLOVER.JACI LEIGH	03/06/2015	03/19/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRN21500395	04/16/2015	GLOVER.JACI LEIGH	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	26.23 193.78
DCRN21500396	04/16/2015	GLOVER.JACI LEIGH	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB AND RETURN	146.35 189.75
DCRN21500398	04/17/2015	TAUSEND.STEPHEN 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 54.63
DCRN21500399	04/17/2015	TAUSEND.STEPHEN A	04/01/2015	04/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	446.10
DCRN21500400	04/17/2015	ODEN.BRENTLY D	04/07/2015	04/07/2015	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.30

B-856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500401	04/17/2015	ODEN.BRENTLY D	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	7.45 140.88
DCRN21500403	04/17/2015	HUHN.JONATHAN T	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WARRENTON VA AND RETURN	70.03 460.00 1,099.70
DCRN21500404	04/21/2015	JAMES.DAVID D	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, EL PASO, KILLEEN AND RETURN	231.00 16.73
DCRN21500405	04/21/2015	CONNER.MATTHEW A	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY, BELLVILLE AND RETURN	8.16 69.86
DCRN21500406	04/17/2015	CHIN.MICHELLE L	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 178.20
DCRN21500408	04/22/2015	CHIN.MICHELLE L	04/08/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, KEENE AND RETURN	41.20 387.49 305.60
DCRN21500413	04/24/2015	HAMBRICK.THOMAS W	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500416	05/01/2015	LOWE.LOUELLEN L	03/01/2015	03/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.48
DCRN21500417	05/01/2015	LOWE.LOUELLEN L	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 89.13
DCRN21500418	05/01/2015	HUHN.JONATHAN T	04/18/2015	04/19/2015	STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS AND RETURN	164.45
DCRN21500419	05/01/2015	HUHN.JONATHAN T	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	30.95 169.63
DCRN21500420	05/01/2015	HUHN.JONATHAN T	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	216.75 629.72
DCRN21500421	05/01/2015	PETTIGREW.THERESA L	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, IRVING, DALLAS AND RETURN	316.55 976.63
DCRN21500427	05/06/2015	BULL.JEFFREY K	04/22/2015	04/22/2015	STAFF TRANSPORTATION ADDISON TO FORT WORTH AND RETURN	53.16
DCRN21500428	05/27/2015	BRANDEWIE.DREW R	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KILLEEN, WACO AND RETURN	99.42 560.20
DCRN21500429	05/07/2015	ODEN.BRENTLY D	04/23/2015	04/23/2015	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.88
DCRN21500431	05/22/2015	MITCHELL.MEGAN MCGINN	04/06/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, EL PASO AND RETURN	58.84 866.09 1,169.40
DCRN21500452	05/14/2015	MCLOCHLIN.JOHN C	04/03/2015	04/15/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.80
DCRN21500453	05/14/2015	DEWOODY.WILLIAM R	04/01/2015	04/30/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.71
DCRN21500454	05/14/2015	ODEN.BRENTLY D	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, ANDREWS AND RETURN	6.91 127.65
DCRN21500455	05/14/2015	CONNER.MATTHEW A	04/01/2015	04/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	471.67

B-857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500456	05/14/2015	CONNER.MATTHEW A	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY, DAYTON AND RETURN	12.50 53.42
DCRN21500457	05/15/2015	CONNER.MATTHEW A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SCHULENBURG, SEALY AND RETURN	14.52 106.72
DCRN21500468	06/08/2015	JEMENTE.JOSHUA	05/10/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, LAREDO, HARLINGEN, AUSTIN, FORT WORTH AND RETURN	1,105.77 1,164.67
DCRN21500469	07/28/2015	HAMBLETON.ELIZABETH T	04/30/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	597.00 715.83
DCRN21500470	06/12/2015	CONNER.MATTHEW A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	14.22 72.74
DCRN21500471	05/26/2015	ODEN.BRENTLY D	05/14/2015	05/14/2015	STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD, LEVELLAND AND RETURN	56.35
DCRN21500472	05/27/2015	ODEN.BRENTLY D	05/13/2015	05/13/2015	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	228.85
DCRN21500473	05/26/2015	GLOVER.JACI LEIGH	04/01/2015	04/30/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DCRN21500474	06/03/2015	HUHN.JONATHAN T	05/14/2015	05/14/2015	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	37.89
DCRN21500475	06/11/2015	HUHN.JONATHAN T	05/07/2015	05/08/2015	STAFF PER DIEM SAN ANTONIO TO DILLEY, CORPUS CHRISTI AND RETURN	193.20
DCRN21500476	05/27/2015	HUHN.JONATHAN T	04/28/2015	04/28/2015	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	177.68
DCRN21500477	05/27/2015	JAMES.DAVID D	05/09/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	10.59 90.28
DCRN21500478	06/08/2015	JAMES.DAVID D	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN	74.36 618.96 1,272.09
DCRN21500479	05/26/2015	JAMES.DAVID D	05/01/2015	05/01/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DCRN21500480	05/27/2015	JAMES.DAVID D	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.50 467.72
DCRN21500485	06/04/2015	CORNYN.JOHN	04/30/2015	05/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, BROWNSVILLE, AUSTIN AND RETURN	1,705.99 2,087.56
DCRN21500486	06/11/2015	CORNYN.JOHN	04/01/2015	04/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN, HOUSTON, EL PASO, KILLEEN, WACO, TENNESSEE COLONY, AUSTIN AND RETURN	6.99 367.53 12,239.59
DCRN21500487	06/01/2015	CORNYN.JOHN	03/20/2015	03/22/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	4.99 367.72 819.30
DCRN21500488	06/03/2015	GARCIA.ANA MARIA	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARLINGEN TO CORPUS CHRISTI AND RETURN	155.83
DCRN21500489	06/03/2015	GARCIA.ANA MARIA	04/10/2015	04/10/2015	STAFF TRANSPORTATION HARLINGEN TO CORPUS CHRISTI AND RETURN	155.83
DCRN21500490	06/02/2015	GARCIA.ANA MARIA	04/28/2015	04/28/2015	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE, SOUTH PADRE ISLAND AND RETURN	55.20
DCRN21500491	06/03/2015	GARCIA.ANA MARIA	05/11/2015	05/11/2015	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	207.00

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500494	06/01/2015	CORNYN,JOHN	05/08/2015	05/11/2015	SENATOR'S INCIDENTALS	9.74
					SENATOR'S TRANSPORTATION	932.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21500503	06/09/2015	HAIRGROVE.LONDON	05/25/2015	05/28/2015	STAFF PER DIEM	527.75
					STAFF TRANSPORTATION	844.37
					WASHINGTON DC TO SOUTH PADRE ISLAND, HARLINGEN AND RETURN	
DCRN21500504	06/09/2015	DEWOODY,WILLIAM R	05/01/2015	05/31/2015	STAFF TRANSPORTATION	171.35
DCRN21500505	06/09/2015	MCLOCHLIN,JOHN C	05/03/2015	05/28/2015	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.08
DCRN21500506	06/09/2015	HUHN, JONATHAN T	05/23/2015	05/23/2015	STAFF TRANSPORTATION	37.89
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRN21500507	06/17/2015	HUHN, JONATHAN T	05/19/2015	05/20/2015	STAFF PER DIEM	133.78
					STAFF TRANSPORTATION	826.25
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21500508	06/09/2015	LOWE, LOUELLEN L	04/01/2015	04/30/2015	STAFF TRANSPORTATION	675.51
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500509	06/10/2015	GUERRERO, CARLOS JAY	02/18/2015	02/18/2015	STAFF TRANSPORTATION	43.13
					HOUSTON TO SPRING AND RETURN	
DCRN21500510	06/09/2015	GUERRERO, CARLOS JAY	02/01/2015	02/28/2015	STAFF TRANSPORTATION	166.29
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500511	06/09/2015	GUERRERO, CARLOS JAY	01/09/2015	01/09/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	97.29
					HOUSTON TO BEAUMONT AND RETURN	
DCRN21500512	06/09/2015	GUERRERO, CARLOS JAY	01/16/2015	01/16/2015	STAFF PER DIEM	11.12
					STAFF TRANSPORTATION	102.12
					HOUSTON TO BEAUMONT AND RETURN	
DCRN21500513	06/09/2015	GUERRERO, CARLOS JAY	01/01/2015	01/31/2015	STAFF TRANSPORTATION	262.78
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500514	06/09/2015	ODEN, BRENTLY D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	142.03
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500515	06/09/2015	ODEN, BRENTLY D	06/01/2015	06/01/2015	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION	140.88
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500516	06/09/2015	GERHART, MICHAEL R	05/21/2015	05/21/2015	STAFF TRANSPORTATION	235.75
					DALLAS TO AUSTIN AND RETURN	
DCRN21500523	06/18/2015	GLOVER, JACI LEIGH	05/12/2015	05/29/2015	STAFF TRANSPORTATION	16.10
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500524	06/19/2015	JAMES, DAVID D	06/08/2015	06/08/2015	STAFF PER DIEM	17.32
					STAFF TRANSPORTATION	423.94
					AUSTIN TO DALLAS AND RETURN	
DCRN21500525	06/19/2015	HAMBLETON, ELIZABETH T	06/08/2015	06/08/2015	STAFF PER DIEM	21.21
					STAFF TRANSPORTATION	299.08
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21500526	06/18/2015	GUERRERO, CARLOS JAY	03/16/2015	03/16/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	62.91
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRN21500527	06/19/2015	GUERRERO, CARLOS JAY	03/01/2015	03/31/2015	STAFF TRANSPORTATION	367.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500528	06/19/2015	GARCIA, ANA MARIA	05/26/2015	05/26/2015	STAFF PER DIEM	34.69
					STAFF TRANSPORTATION	136.28
					HARLINGEN TO SOUTH PADRE ISLAND, RIO GRANDE CITY AND RETURN	
DCRN21500529	06/19/2015	GARCIA, ANA MARIA	05/27/2015	05/27/2015	STAFF PER DIEM	22.67
					STAFF TRANSPORTATION	207.58
					HARLINGEN TO LAREDO AND RETURN	
DCRN21500530	06/19/2015	CONNER, MATTHEW A	05/01/2015	05/31/2015	STAFF TRANSPORTATION	535.67
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500531	06/18/2015	CONNER, MATTHEW A	05/07/2015	05/07/2015	STAFF PER DIEM	13.84
					STAFF TRANSPORTATION	46.69
					HOUSTON TO LA MARQUE AND RETURN	

B-859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500534	06/24/2015	CONNER.MATTHEW A	05/05/2015	05/05/2015	STAFF TRANSPORTATION	38.07
DCRN21500535	06/24/2015	LOWE.LOUELLEN L	05/01/2015	05/31/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.53
DCRN21500536	06/24/2015	HANKE.DAVID R	05/26/2015	05/27/2015	STAFF TRANSPORTATION	686.20
DCRN21500538	06/26/2015	CORNYN.JOHN	06/04/2015	06/08/2015	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	764.30
DCRN21500543	07/22/2015	GLOVER.JACI LEIGH	06/18/2015	06/19/2015	WASHINGTON DC TO AUSTIN, KILLEEN AND RETURN	126.66
DCRN21500544	07/01/2015	COX.ELIZABETH B	06/02/2015	06/20/2015	SENATOR'S TRANSPORTATION	189.75
DCRN21500545	07/06/2015	COX.ELIZABETH B	06/09/2015	06/09/2015	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	209.36
DCRN21500546	07/02/2015	COX.ELIZABETH B	06/05/2015	06/05/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DCRN21500547	06/30/2015	JAMES.DAVID D	06/20/2015	06/20/2015	STAFF PER DIEM	128.63
DCRN21500548	07/01/2015	JAMES.DAVID D	06/18/2015	06/19/2015	STAFF TRANSPORTATION	14.09
DCRN21500549	07/01/2015	FULANI.KAMAL M	03/17/2015	03/31/2015	ROUND ROCK TO SAN ANTONIO TO AUSTIN	83.80
DCRN21500550	07/01/2015	ODEN.BRENTLY D	06/17/2015	06/17/2015	STAFF PER DIEM	16.79
DCRN21500551	07/01/2015	ODEN.BRENTLY D	06/16/2015	06/16/2015	STAFF TRANSPORTATION	165.54
DCRN21500552	07/01/2015	MARTINEZ.ROSALBA A	06/03/2015	06/04/2015	STAFF TRANSPORTATION	117.34
DCRN21500553	07/06/2015	CAMERON.JASON J	06/08/2015	06/10/2015	AUSTIN TO SEALY, HOUSTON, GALVESTON AND RETURN	178.37
DCRN21500554	07/23/2015	TAUSEND.STEPHEN A	06/05/2015	06/06/2015	STAFF PER DIEM	8.61
DCRN21500555	07/08/2015	MOORER.WILLIE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION	140.88
DCRN21500556	07/10/2015	COX.ELIZABETH B	05/13/2015	05/27/2015	LUBBOCK TO AMARILLO AND RETURN	150.65
DCRN21500557	07/10/2015	COX.ELIZABETH B	04/02/2015	04/30/2015	STAFF TRANSPORTATION	131.75
DCRN21500558	07/10/2015	COX.ELIZABETH B	03/01/2015	03/31/2015	LUBBOCK TO ANDREWS AND RETURN	316.73
DCRN21500559	07/10/2015	COX.ELIZABETH B	05/05/2015	05/05/2015	STAFF PER DIEM	516.40
DCRN21500560	07/14/2015	COX.ELIZABETH B	04/10/2015	04/12/2015	SAN ANTONIO TO THREE RIVERS, CORPUS CHRISTI AND RETURN	31.81
DCRN21500561	07/14/2015	COX.ELIZABETH B	03/26/2015	03/26/2015	STAFF PER DIEM	172.00
DCRN21500562	07/10/2015	MOORER.WILLIE E	06/18/2015	06/20/2015	WASHINGTON DC TO NEW YORK NY AND RETURN	19.43
					STAFF TRANSPORTATION	117.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.26
					STAFF TRANSPORTATION	398.65
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
					STAFF PER DIEM	68.43
					AUSTIN TO TEMPLE AND RETURN	337.93
					STAFF TRANSPORTATION	280.84
					ROUND ROCK TO WACO, GRAPEVINE, LEWISVILLE, GRAPEVINE AND RETURN	20.93
					STAFF PER DIEM	124.78
					STAFF TRANSPORTATION	283.95
					ROUND ROCK TO WEST, WACO AND RETURN	693.36
					STAFF PER DIEM	
					WASHINGTON DC TO TYLER AND RETURN	

B-860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500563	07/10/2015	CONNER.MATTHEW A	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	11.03 104.19
DCRN21500564	07/07/2015	CONNER.MATTHEW A	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	15.63 66.30
DCRN21500565	07/09/2015	CONNER.MATTHEW A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GROVETON AND RETURN	9.67 136.28
DCRN21500579	07/14/2015	CONNER.MATTHEW A	06/01/2015	06/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	561.01
DCRN21500580	07/13/2015	HAMBLETON.ELIZABETH T	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	3.17 92.00
DCRN21500581	07/14/2015	GLOVER.JACI LEIGH	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO TULIA, AMARILLO, TULIA AND RETURN	37.20 159.85
DCRN21500582	07/13/2015	GLOVER.JACI LEIGH	06/03/2015	06/30/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DCRN21500583	07/17/2015	JAMES.DAVID D	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	8.64 16.79
DCRN21500584	07/13/2015	JAMES.DAVID D	06/30/2015	07/04/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.67
DCRN21500585	07/13/2015	JAMES.DAVID D	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO AMARILLO AND RETURN	26.01 23.00
DCRN21500586	07/14/2015	GUERRERO.CARLOS JAY	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	167.97 67.62
DCRN21500587	07/14/2015	DRAGOESCU.JUSTIN	06/09/2015	06/20/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.90
DCRN21500588	07/14/2015	HAMBLETON.ELIZABETH T	06/20/2015	06/20/2015	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	104.02
DCRN21500589	07/14/2015	HAMBLETON.ELIZABETH T	06/18/2015	06/19/2015	STAFF PER DIEM AUSTIN TO GALVESTON AND RETURN	134.83
DCRN21500594	07/27/2015	ROSENBAUM.S JERR	02/09/2015	05/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.02
DCRN21500595	07/28/2015	GARCIA.ANA MARIA	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS AND RETURN	30.21 107.53
DCRN21500596	07/28/2015	GARCIA.ANA MARIA	06/29/2015	06/29/2015	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	206.43
DCRN21500597	07/28/2015	GARCIA.ANA MARIA	06/04/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	235.89 403.75
DCRN21500598	07/28/2015	CONNER.MATTHEW A	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA, WHARTON, ROSENBERG AND RETURN	20.00 124.46
DCRN21500599	07/23/2015	LOWE.LOUELLEN L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	25.00 47.21
DCRN21500600	07/28/2015	LOWE.LOUELLEN L	06/03/2015	06/26/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	713.23
DCRN21500601	07/27/2015	LOWE.LOUELLEN L	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MARSHALL, LONGVIEW AND RETURN	19.00 88.95
DCRN21500602	07/28/2015	LOWE.LOUELLEN L	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE, COMMERCE, MOUNT PLEASANT, TEXARKANA AND RETURN	117.27 211.60

B-861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500603	07/27/2015	JAMES.DAVID D	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.50 528.59
DCRN21500604	07/29/2015	JAMES.DAVID D	06/18/2015	06/19/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO SEALY, HOUSTON, GALVESTON AND RETURN	4.35
DCRN21500606	07/30/2015	DEWOODY.WILLIAM R	06/25/2015	06/25/2015	STAFF TRANSPORTATION TYLER TO RIO AND RETURN	77.05
DCRN21500613	08/06/2015	CONNER.MATTHEW A	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GROVETON, CONROE AND RETURN	9.67 144.73
DCRN21500614	08/06/2015	EDWARDS.SANDRA H	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WACO AND RETURN	18.35 183.75
DCRN21500615	08/05/2015	EDWARDS.SANDRA H	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	5.00 71.30
DCRN21500616	08/06/2015	ODEN.BRENTLY D	07/23/2015	07/23/2015	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	150.65
DCRN21500617	08/06/2015	ODEN.BRENTLY D	07/10/2015	07/10/2015	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	124.20
DCRN21500620	08/10/2015	MOORER.WILLIE E	06/29/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	600.55 798.07
DCRN21500621	08/10/2015	EDWARDS.SANDRA H	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	7.78 91.30
DCRN21500634	08/13/2015	CHIN.MICHELLE L	06/26/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, GREENVILLE, TEXARKANA, TYLER AND RETURN	523.34 858.09
DCRN21500635	08/19/2015	GARCIA.ANA MARIA	07/15/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	181.25 472.01
DCRN21500636	08/12/2015	GLOVER.JACI LEIGH	07/07/2015	07/29/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DCRN21500637	08/13/2015	HUHN.JONATHAN T	07/27/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PRESIDIO, MARFA, ALPINE, JUNCTION AND RETURN	36.75 533.60
DCRN21500638	08/12/2015	HUHN.JONATHAN T	06/29/2015	06/29/2015	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	97.18
DCRN21500639	08/12/2015	HUHN.JONATHAN T	07/14/2015	07/15/2015	STAFF PER DIEM SAN ANTONIO TO EAGLE PASS AND RETURN	26.12
DCRN21500640	08/13/2015	MARTINEZ.ROSALBA A	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, DEL RIO, SABINAL AND RETURN	42.14 177.68
DCRN21500641	08/13/2015	GUERRERO.CARLOS JAY	05/01/2015	05/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.48
DCRN21500642	08/12/2015	GUERRERO.CARLOS JAY	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	9.09 63.60
DCRN21500643	08/13/2015	GUERRERO.CARLOS JAY	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	12.98 144.96
DCRN21500644	08/13/2015	GUERRERO.CARLOS JAY	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	6.68 149.44
DCRN21500645	08/12/2015	GUERRERO.CARLOS JAY	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	10.81 86.37

B-862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500646	08/12/2015	GUERRERO.CARLOS JAY	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	10.81 83.72
DCRN21500647	08/13/2015	GUERRERO.CARLOS JAY	04/01/2015	04/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.71
DCRN21500648	08/19/2015	MOORER.WILLIE E	07/06/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	433.91 658.65
DCRN21500652	08/18/2015	MCLOCHLIN.JOHN C	07/01/2015	07/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.35
DCRN21500653	08/18/2015	CONNER.MATTHEW A	07/01/2015	07/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.26
DCRN21500654	08/18/2015	BARLOW.LAUREN N	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, ARLINGTON, DALLAS AND RETURN	107.13 331.40
DCRN21500655	08/17/2015	BARLOW.LAUREN N	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRN21500656	08/18/2015	PHILLIPS.NOAH J	07/29/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	321.58 402.20
DCRN21500660	08/21/2015	CONNER.MATTHEW A	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY, COLUMBUS, WHARTON AND RETURN	8.85 167.52
DCRN21500661	08/21/2015	EDWARDS.SANDRA H	07/16/2015	07/16/2015	STAFF TRANSPORTATION AUSTIN TO LOCKHART, SAN MARCOS AND RETURN	50.96
DCRN21500662	08/21/2015	EDWARDS.SANDRA H	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	25.00 160.88
DCRN21500663	08/21/2015	EDWARDS.SANDRA H	07/04/2015	07/04/2015	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	140.13
DCRN21500664	08/21/2015	EDWARDS.SANDRA H	12/01/2014	12/16/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.24
DCRN21500665	08/21/2015	EDWARDS.SANDRA H	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	7.85 95.96
DCRN21500666	08/21/2015	EDWARDS.SANDRA H	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	6.50 96.35
DCRN21500667	08/25/2015	JAMES.DAVID D	08/11/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	180.25 223.47
DCRN21500668	08/21/2015	DEWOODY.WILLIAM R	07/01/2015	07/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.57
DCRN21500669	08/21/2015	ODEN.BRENTLY D	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	2.25 224.25
DCRN21500670	08/21/2015	ODEN.BRENTLY D	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	2.17 135.70
DCRN21500673	09/04/2015	HAIRGROVE.LANDON	08/05/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO, SAN ANTONIO AND RETURN	705.84 1,030.62
DCRN21500682	09/04/2015	PELLEGRINO.ALEXANDRA C	08/18/2015	08/20/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.06
DCRN21500683	08/28/2015	LOWE.LOUELLEN L	07/03/2015	07/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	477.25
DCRN21500686	09/11/2015	JAMES.DAVID D	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.96 198.53

B-863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500687	09/10/2015	JAMES.DAVID D	08/21/2015	08/21/2015	STAFF TRANSPORTATION	16.73
DCRN21500688	09/11/2015	HAMBLETON.ELIZABETH T	08/21/2015	08/21/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.34
					STAFF TRANSPORTATION	92.12
DCRN21500689	09/10/2015	HAMBLETON.ELIZABETH T	08/20/2015	08/20/2015	AUSTIN TO SAN ANTONIO AND RETURN	
					STAFF PER DIEM	11.45
DCRN21500690	09/10/2015	CONNER.MATTHEW A	08/01/2015	08/31/2015	AUSTIN TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	74.08
DCRN21500691	09/14/2015	CONNER.MATTHEW A	08/27/2015	08/27/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.35
					STAFF TRANSPORTATION	189.19
DCRN21500692	09/14/2015	CONNER.MATTHEW A	08/25/2015	08/25/2015	HOUSTON TO WOODVILLE, LIVINGSTON, GROVETON, HUMBLE AND RETURN	
					STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	108.52
DCRN21500693	09/10/2015	DEWOODY.WILLIAM R	08/01/2015	08/31/2015	HOUSTON TO LIVINGSTON, LIBERTY AND RETURN	
					STAFF TRANSPORTATION	69.58
DCRN21500694	09/11/2015	HAIRGROVE.LANDON	08/23/2015	08/27/2015	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	309.18
					STAFF TRANSPORTATION	1,315.37
DCRN21500695	09/14/2015	MCGEE.TARA E	08/23/2015	08/26/2015	WASHINGTON DC TO HARLINGEN AND RETURN	
					STAFF PER DIEM	127.28
					STAFF TRANSPORTATION	29.04
DCRN21500700	09/17/2015	GLOVER.JACI LEIGH	08/05/2015	08/27/2015	WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	36.80
DCRN21500701	09/18/2015	HUHN.JONATHAN T	08/04/2015	08/07/2015	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	345.04
					STAFF TRANSPORTATION	808.41
DCRN21500702	09/18/2015	HUHN.JONATHAN T	08/19/2015	08/19/2015	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF TRANSPORTATION	165.03
DCRN21500703	09/18/2015	HUHN.JONATHAN T	08/31/2015	09/01/2015	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
					STAFF INCIDENTALS	1.00
					STAFF PER DIEM	98.68
					STAFF TRANSPORTATION	612.02
DCRN21500704	09/18/2015	JAMES.DAVID D	08/31/2015	09/02/2015	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF PER DIEM	57.25
					STAFF TRANSPORTATION	716.35
DCRN21500706	09/29/2015	CORNYN.JOHN	07/31/2015	08/02/2015	AUSTIN TO EL PASO, DALLAS, TYLER, DALLAS AND RETURN	
					SENATOR'S TRANSPORTATION	1,171.20
DCRN21500707	09/29/2015	CORNYN.JOHN	07/16/2015	07/20/2015	WASHINGTON DC TO AUSTIN AND RETURN	
					SENATOR'S TRANSPORTATION	1,113.10
DCRN21500708	09/30/2015	CORNYN.JOHN	06/25/2015	07/06/2015	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	
					SENATOR'S PER DIEM	320.85
					SENATOR'S TRANSPORTATION	6,202.98
DCRN21500709	09/29/2015	CORNYN.JOHN	06/18/2015	06/21/2015	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, LUBBOCK, AMARILLO, AUSTIN, COLLEGE STATION, AUSTIN AND RETURN	
					SENATOR'S PER DIEM	164.63
					SENATOR'S TRANSPORTATION	891.20
DCRN21500710	09/29/2015	JAMES.DAVID D	09/13/2015	09/14/2015	WASHINGTON DC TO HOUSTON, GALVESTON, AUSTIN AND RETURN	
					STAFF PER DIEM	110.47
					STAFF TRANSPORTATION	280.06
DCRN21500711	09/29/2015	CONNER.MATTHEW A	09/14/2015	09/14/2015	AUSTIN TO HARLINGEN AND RETURN	
					STAFF PER DIEM	6.44
					STAFF TRANSPORTATION	140.19
DCRN21500712	09/29/2015	MARTINEZ.ROSALBA A	09/10/2015	09/10/2015	HOUSTON TO KOUNTZE, BEAUMONT, VIDOR AND RETURN	
					STAFF PER DIEM	2.44
					STAFF TRANSPORTATION	652.00
DCRN21500713	09/29/2015	ODEN.BRENTLY D	09/08/2015	09/08/2015	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF PER DIEM	6.29
					STAFF TRANSPORTATION	223.10
					LUBBOCK TO SAN ANGELO AND RETURN	

B-864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500714	09/29/2015	LOWE,LOUELLEN L	08/01/2015	09/02/2015	STAFF TRANSPORTATION	122.48
DCRN21500715	09/29/2015	DAVIS,CLARK B	08/28/2015	09/07/2015	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	560.79 674.15
TRAVEL AND TRANSPORTATION OF PERSONS						145,230.20
CV150005448	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	47.65
CV150005904	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	317.20
CV150006239	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	73.10
CV150006590	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	64.10
CV150007378	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	94.10
CV150007780	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	307.25
CV150007868	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	26.15
CV150009043	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	166.40
CV150009134	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	451.20
CV150009681	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	155.55
DCRN21500349	04/08/2015	LOWE,LOUELLEN L	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500354	04/09/2015	FULTON,JEFFREY M	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500355	04/08/2015	GUM,WILLIAM R	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500356	04/08/2015	DAVIS,RENEE F	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500357	04/08/2015	BAZACO,LINDA H	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500358	04/08/2015	MCGEE,ANDREA	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500359	04/08/2015	MCCOHLIN,JOHN C	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500369	04/16/2015	CONNOR,MATTHEW A	03/12/2015	03/19/2015	FEES AND OTHER CHARGES	30.00
DCRN21500370	04/13/2015	CAMERON,JASON J	03/12/2015	03/22/2015	FEES AND OTHER CHARGES	30.00
DCRN21500374	04/09/2015	GUERRERO,CARLOS JAY	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500375	04/13/2015	GERHART,MICHAEL R	03/12/2015	03/19/2015	FEES AND OTHER CHARGES	30.00
DCRN21500409	04/28/2015	CABLE & ELECTRICAL SYSTEMS INC	04/02/2015	04/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
DCRN21500412	04/24/2015	COMPUTERWORKS INC	04/03/2015	04/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,540.00
DCRN21500421	05/01/2015	PETTIGREW,THERESA L	04/09/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DCRN21500553	07/06/2015	CAMERON,JASON J	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	30.00
DCRN21500592	07/28/2015	ATCHLEY AND ASSOCIATES	05/15/2015	05/15/2015	OTHER MISCELLANEOUS SERVICES	1,775.00
OTHER CONTRACTUAL SERVICES						10,122.70
CV150008184	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
DCRN21500465	05/27/2015	GSL SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,619.99
OTHER PERSONNEL COMPENSATION						2,319.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,840,705.12
PERSONNEL BENEFITS						3,056.50
NET PAYROLL EXPENSES						1,846,081.03

B-865

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,098,140.33	-1,483,799.88
Travel and Transportation of Persons		-65,469.95	-74,115.04
Rent, Communications and Utilities		-40,248.43	-42,448.19
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-2,401.90	-2,503.50
Supplies and Materials		-35,518.02	-54,175.07
Acquisition of Assets		-33,300.95	-35,895.59
ORGANIZATION TOTALS	\$2,284,317.00	-\$1,275,089.58	-\$1,692,947.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$591,369.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR	79,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	47,916.65
		BOVARD, RACHEL A			POLICY ADVISOR TO SEP. 11	1,310.32
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	16,000.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT FROM SEP. 21	138.88
		HANEY, DYLAN K			FIELD REPRESENTATIVE	20,437.46
		MOODY, VANESSA G			FIELD DIRECTOR	41,249.99
		HOLCOMB, TERRIE D			STATE OFFICE MANGER/CASEWORKER	20,437.46
		NELMS, LESLEY E			STATE DIRECTOR TO SEP. 30	75,000.00
		PORTER, ALBERT D			FIELD REPRESENTATIVE	29,041.66
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	43,583.32
		HALL, REBEKAH A			CASEWORKER	19,624.96
		WILKINS, CATHERINE ELLEN			SCHEDULER	29,791.63
		TODD, JOHN C			LEGISLATIVE CORRESPONDENT	26,208.33
		MONCUS, ALYSHA A			ADMINISTRATIVE DIRECTOR TO JUN. 10	8,750.00
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR	69,999.96
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	71,666.66
		COULTS, DOUGLAS C			CHIEF OF STAFF	81,999.96
		HAGOOD, RUSSELL K			FIELD REPRESENTATIVE	19,166.66
		HUTCHERSON, JANCEY S			ARKANSAS COMMUNICATIONS DIRECTOR	43,500.00
		JENKINS, ROSALIND K			DEPUTY PRESS SECRETARY	25,291.59
		WILSON, ELAINE B			MILITARY LEGISLATIVE ASSISTANT TO APR. 9	11,754.16
		MARTIN, JOHN M			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 4	42,083.32
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER	27,583.33
		SINGER, MARTIN L			LEGISLATIVE CORRESPONDENT	27,583.33

B-866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARNER, TRENT SULLIVAN, MARY G KNIGHT, KEVIN A WONG, ALEX N SPARBER, MADISON B DILLARD, NICOLETTE L JOHNSON, CODY A STANLEY, CHAFER N ISBELL, BRADLEY J FLETCHER, SHANE C HARST, LISA B KETTERER, LAUREN H MAHALA, KEVIN C WOODWARD, BROOKE A KUYKENDAU, DARBIE D ANTHONY, STEPHEN F HIETT, KATHRYN H.S. STURGEON, KACI B COLAS, BRIAN C MORRIS, LARRY J JR POWELL, JESSICA L			FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FOREIGN POLICY ADVISOR FROM MAY. 4 INTERN FROM MAY. 26 TO JUN. 26 INTERN FROM MAY. 26 TO JUN. 26 INTERN FROM MAY. 26 TO JUN. 26 INTERN FROM MAY. 26 TO JUN. 26 INTERN FROM MAY. 26 TO JUN. 26 STAFF ASSISTANT FROM JUN. 1 PAID INTERN FROM JUN. 29 TO JUL. 31 INTERN FROM JUN. 30 TO JUL. 31 INTERN FROM JUN. 30 TO JUL. 31 INTERN FROM JUN. 30 TO JUL. 31 INTERNSHIP FROM JUN. 30 TO JUL. 31 STAFF ASSISTANT FROM JUL. 15 INTERN FROM JUL. 6 TO AUG. 14 STAFF ASSISTANT FROM JUL. 20 LEGISLATIVE COUNSEL FROM JUL. 14 FIELD REPRESENTATIVE FROM AUG. 3 STAFF ASSISTANT FROM AUG. 27	20,416.66 25,708.30 22,708.29 64,383.26 1,033.32 1,033.32 1,033.32 1,033.32 1,033.32 9,333.28 1,848.87 1,033.33 1,033.33 1,033.33 1,033.33 11,611.07 1,299.99 5,522.19 32,499.99 4,511.08 3,597.19
DCOT21500089	04/01/2015	HANEY, DYLAN K	03/19/2015	03/19/2015	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 3/19 RUSSELLVILLE; 3/19 FAYETTEVILLE	128.20
DCOT21500090	04/01/2015	HERRING, PATRICIA A	03/11/2015	03/11/2015	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	147.00
DCOT21500091	04/01/2015	PORTER, ALBERT D	03/17/2015	03/17/2015	STAFF TRANSPORTATION AMITY TO SPRINGDALE, FORT SMITH AND RETURN	188.00
DCOT21500099	04/01/2015	GARNER, TRENT	03/18/2015	03/18/2015	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	51.00
DCOT21500100	04/01/2015	GARNER, TRENT	03/16/2015	03/16/2015	STAFF TRANSPORTATION EL DORADO TO HUTTIG AND RETURN	33.00
DCOT21500101	04/01/2015	GARNER, TRENT	01/28/2015	01/28/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	30.50
DCOT21500102	04/01/2015	GARNER, TRENT	01/23/2015	01/23/2015	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	74.00
DCOT21500103	04/07/2015	GARNER, TRENT	01/15/2015	01/15/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21500104	04/06/2015	GARNER, TRENT	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	37.30 92.00
DCOT21500105	04/03/2015	GARNER, TRENT	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, STAR CITY AND RETURN	5.04 85.00
DCOT21500106	04/03/2015	GARNER, TRENT	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MC GEHEE, DERMOTT AND RETURN	3.47 95.50
DCOT21500107	04/03/2015	GARNER, TRENT	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	5.48 51.00
DCOT21500108	04/03/2015	GARNER, TRENT	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	9.21 67.00
DCOT21500109	04/03/2015	GARNER, TRENT	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMPTON, FORDYCE AND RETURN	7.59 54.50
DCOT21500110	04/03/2015	GARNER, TRENT	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	4.89 86.00

B-867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500111	04/03/2015	GARNER.TRENT	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	5.17 75.50
DCOT21500112	04/06/2015	GARNER.TRENT	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE, ASHDOWN AND RETURN	14.42 118.00
DCOT21500113	04/06/2015	GARNER.TRENT	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	7.44 112.00
DCOT21500115	04/06/2015	GARNER.TRENT	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	16.96 37.00
DCOT21500116	04/08/2015	GARNER.TRENT	02/19/2015	02/19/2015	STAFF TRANSPORTATION EL DORADO TO DERMOTT, LAKE VILLAGE AND RETURN	109.00
DCOT21500117	04/06/2015	GARNER.TRENT	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NASHVILLE AND RETURN	15.00 105.00
DCOT21500118	04/06/2015	GARNER.TRENT	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	6.79 119.00
DCOT21500119	04/06/2015	GARNER.TRENT	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG, MC GEHEE AND RETURN	5.00 105.00
DCOT21500120	04/13/2015	GARNER.TRENT	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, GLENWOOD AND RETURN	6.38 147.50
DCOT21500121	04/06/2015	GARNER.TRENT	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DERMOTT AND RETURN	10.52 92.00
DCOT21500123	04/06/2015	MOODY.VANESSA G	03/20/2015	03/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	111.00
DCOT21500124	04/06/2015	MOODY.VANESSA G	03/24/2015	03/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	143.50
DCOT21500125	04/07/2015	GARNER.TRENT	03/20/2015	03/20/2015	STAFF TRANSPORTATION EL DORADO TO SMACKOVER AND RETURN	15.50
DCOT21500126	04/07/2015	GARNER.TRENT	03/26/2015	03/26/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	35.00
DCOT21500127	04/07/2015	HAGOOD.RUSSELL K	03/20/2015	03/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, STUTTGART AND RETURN	82.45
DCOT21500128	04/07/2015	HAGOOD.RUSSELL K	03/21/2015	03/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	21.40
DCOT21500129	04/07/2015	HAGOOD.RUSSELL K	03/23/2015	03/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	89.50
DCOT21500130	04/07/2015	HAGOOD.RUSSELL K	03/26/2015	03/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.40
DCOT21500131	04/07/2015	HANEY.DYLAN K	03/24/2015	03/24/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON, HUNTSVILLE AND RETURN	73.00
DCOT21500132	04/06/2015	HANEY.DYLAN K	03/25/2015	03/25/2015	STAFF TRANSPORTATION SPRINGDALE TO MENA, VAN BUREN AND RETURN	148.10
DCOT21500134	04/08/2015	HALL.REBEKAH A	03/02/2015	03/02/2015	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	71.00
DCOT21500135	04/08/2015	HALL.REBEKAH A	03/11/2015	03/11/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.00
DCOT21500136	04/08/2015	HALL.REBEKAH A	03/12/2015	03/12/2015	STAFF TRANSPORTATION JONESBORO TO MONTICELLO AND RETURN	219.00
DCOT21500137	04/08/2015	HALL.REBEKAH A	03/17/2015	03/17/2015	STAFF TRANSPORTATION JONESBORO TO HARRISBURG, TRUMANN, MARKED TREE AND RETURN	46.00
DCOT21500138	04/08/2015	HALL.REBEKAH A	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	6.57 78.50

B-868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500139	04/08/2015	HALL.REBEKAH A	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	5.78 75.00
DCOT21500140	04/10/2015	HALL.REBEKAH A	03/20/2015	03/20/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS TO LITTLE ROCK	89.00
DCOT21500144	04/13/2015	MOODY.VANESSA G	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	130.00
DCOT21500145	04/13/2015	MOODY.VANESSA G	04/01/2015	04/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	194.00
DCOT21500146	04/10/2015	HANEY.DYLAN K	03/27/2015	03/27/2015	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, OZARK AND RETURN	80.00
DCOT21500147	04/10/2015	HANEY.DYLAN K	03/30/2015	03/30/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, BERRYVILLE AND RETURN	58.00
DCOT21500148	04/13/2015	HANEY.DYLAN K	03/31/2015	03/31/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, CLARKSVILLE AND RETURN	120.00
DCOT21500149	04/13/2015	PORTER.ALBERT D	03/30/2015	03/30/2015	STAFF TRANSPORTATION AMITY TO MEMPHIS TN AND RETURN	227.00
DCOT21500150	04/13/2015	HERRING.PATRICIA A	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN AND RETURN	15.34 244.00
DCOT21500151	04/13/2015	HERRING.PATRICIA A	03/31/2015	03/31/2015	STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	66.50
DCOT21500152	04/10/2015	HAGOOD.RUSSELL K	03/27/2015	03/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	47.60
DCOT21500153	04/13/2015	HAGOOD.RUSSELL K	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MC CRORY, BRYANT AND RETURN	9.28 105.30
DCOT21500154	04/10/2015	HAGOOD.RUSSELL K	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	90.90
DCOT21500155	04/10/2015	HALL.REBEKAH A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	5.17 81.00
DCOT21500156	04/13/2015	HALL.REBEKAH A	03/27/2015	03/27/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON TO LITTLE ROCK	103.00
DCOT21500157	04/13/2015	HALL.REBEKAH A	03/31/2015	03/31/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: BATESVILLE, NEWPORT	115.00
DCOT21500158	04/13/2015	HALL.REBEKAH A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	16.00 131.00
DCOT21500159	04/13/2015	GARNER.TRENT	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, DE QUEEN AND RETURN	5.49 142.50
DCOT21500160	04/13/2015	GARNER.TRENT	02/09/2015	02/09/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21500161	04/13/2015	GARNER.TRENT	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LEWISVILLE, NASHVILLE AND RETURN	5.51 110.00
DCOT21500162	04/13/2015	GARNER.TRENT	02/13/2015	02/13/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	127.00
DCOT21500163	04/10/2015	GARNER.TRENT	03/27/2015	03/27/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	43.50
DCOT21500164	04/10/2015	GARNER.TRENT	03/30/2015	03/30/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, CAMDEN AND RETURN	52.00
DCOT21500165	04/10/2015	GARNER.TRENT	03/31/2015	03/31/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	45.50
DCOT21500166	04/13/2015	GARNER.TRENT	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	5.23 109.00
DCOT21500167	04/16/2015	HANEY.DYLAN K	04/02/2015	04/02/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.60

B-869

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500168	04/16/2015	HANEY.DYLAN K	04/06/2015	04/06/2015	STAFF TRANSPORTATION	68.20
DCOT21500174	04/24/2015	HAGOOD.RUSSELL K	04/11/2015	04/11/2015	SPRINGDALE TO FORT SMITH AND RETURN STAFF PER DIEM	6.97 158.00
DCOT21500175	04/23/2015	HAGOOD.RUSSELL K	04/14/2015	04/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	33.60
DCOT21500176	04/24/2015	PORTER.ALBERT D	04/16/2015	04/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	102.00
DCOT21500177	04/23/2015	PORTER.ALBERT D	04/03/2015	04/03/2015	AMITY TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	78.00
DCOT21500178	04/24/2015	PORTER.ALBERT D	04/11/2015	04/11/2015	AMITY TO CAMDEN AND RETURN STAFF TRANSPORTATION	130.00
DCOT21500180	04/23/2015	GARNER.TRENT	04/14/2015	04/14/2015	AMITY TO VAN BUREN AND RETURN STAFF PER DIEM	5.18 64.50
DCOT21500181	04/24/2015	GARNER.TRENT	04/13/2015	04/13/2015	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN STAFF PER DIEM	6.47 157.00
DCOT21500182	04/23/2015	HANEY.DYLAN K	04/13/2015	04/13/2015	STAFF TRANSPORTATION EL DORADO TO DE QUEEN, ASHDOWN AND RETURN	19.00
DCOT21500183	04/23/2015	HANEY.DYLAN K	04/14/2015	04/14/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	81.00
DCOT21500184	04/23/2015	HANEY.DYLAN K	04/14/2015	04/14/2015	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	71.00
DCOT21500185	04/23/2015	HANEY.DYLAN K	04/15/2015	04/15/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21500186	04/24/2015	HANEY.DYLAN K	04/16/2015	04/16/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN STAFF PER DIEM	7.44 147.00
DCOT21500187	04/24/2015	HERRING.PATRICIA A	04/15/2015	04/15/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, FORT SMITH AND RETURN STAFF PER DIEM	7.17 135.00
DCOT21500188	05/06/2015	MOODY.VANESSA G	04/21/2015	04/21/2015	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	208.50
DCOT21500189	05/06/2015	PORTER.ALBERT D	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FORT SMITH AND RETURN STAFF PER DIEM	8.23 188.00
DCOT21500190	05/05/2015	GARNER.TRENT	04/20/2015	04/20/2015	STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	41.00
DCOT21500191	05/06/2015	HERRING.PATRICIA A	04/22/2015	04/22/2015	EL DORADO TO CAMDEN AND RETURN STAFF PER DIEM	8.85 291.00
DCOT21500192	05/06/2015	HERRING.PATRICIA A	04/21/2015	04/21/2015	STAFF TRANSPORTATION STRONG TO FORT SMITH AND RETURN STAFF TRANSPORTATION	135.00
DCOT21500193	05/05/2015	HAGOOD.RUSSELL K	04/18/2015	04/18/2015	STRONG TO LITTLE ROCK TO EL DORADO STAFF TRANSPORTATION	62.90
DCOT21500194	05/05/2015	HAGOOD.RUSSELL K	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.80
DCOT21500195	05/05/2015	HAGOOD.RUSSELL K	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN AND RETURN STAFF TRANSPORTATION	28.70
DCOT21500196	05/05/2015	HAGOOD.RUSSELL K	04/21/2015	04/21/2015	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	72.50
DCOT21500197	05/05/2015	HAGOOD.RUSSELL K	04/22/2015	04/22/2015	LITTLE ROCK TO MAYFLOWER, MAUMELLE, HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	49.90
DCOT21500198	05/06/2015	HAGOOD.RUSSELL K	04/23/2015	04/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, LITTLE ROCK, SHERWOOD, CONWAY AND RETURN	106.00
DCOT21500199	05/05/2015	HANEY.DYLAN K	04/17/2015	04/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER, HASKELL, MORRILTON AND RETURN STAFF TRANSPORTATION	68.00
					SPRINGDALE TO FORT SMITH AND RETURN	

B-870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500200	05/05/2015	HANEY.DYLAN K	04/21/2015	04/21/2015	STAFF TRANSPORTATION	68.50
DCOT21500201	05/05/2015	HANEY.DYLAN K	04/22/2015	04/22/2015	SPRINGDALE TO FORT SMITH AND RETURN	64.50
DCOT21500202	05/06/2015	HANEY.DYLAN K	04/23/2015	04/23/2015	STAFF TRANSPORTATION	112.00
DCOT21500206	05/05/2015	HUTCHERSON,JANCEY S	03/29/2015	03/30/2015	SPRINGDALE TO MARSHALL AND RETURN	11.21
					STAFF INCIDENTALS	94.72
					STAFF PER DIEM	107.00
DCOT21500207	05/07/2015	RABBITT.CAROLINE M	04/23/2015	04/23/2015	LITTLE ROCK TO ROGERS AND RETURN	32.00
DCOT21500209	05/12/2015	HERRING.PATRICIA A	04/30/2015	04/30/2015	STAFF TRANSPORTATION	11.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DCOT21500210	05/12/2015	HANEY.DYLAN K	04/24/2015	04/24/2015	STAFF TRANSPORTATION	16.00
DCOT21500211	05/13/2015	HANEY.DYLAN K	04/28/2015	04/28/2015	SPRINGDALE TO BENTONVILLE AND RETURN	119.50
DCOT21500212	05/12/2015	HANEY.DYLAN K	04/29/2015	04/29/2015	STAFF TRANSPORTATION	100.00
DCOT21500213	05/12/2015	HANEY.DYLAN K	04/30/2015	04/30/2015	SPRINGDALE TO YELLVILLE AND RETURN	72.00
DCOT21500214	05/12/2015	PORTER.ALBERT D	04/30/2015	04/30/2015	STAFF TRANSPORTATION	99.00
DCOT21500215	05/12/2015	HAGOOD.RUSSELL K	04/27/2015	04/27/2015	SPRINGDALE TO JASPER AND RETURN	45.50
DCOT21500216	05/13/2015	HAGOOD.RUSSELL K	04/28/2015	04/28/2015	AMITY TO NORTH LITTLE ROCK AND RETURN	10.86
					STAFF TRANSPORTATION	90.00
DCOT21500217	05/12/2015	HAGOOD.RUSSELL K	04/30/2015	04/30/2015	LITTLE ROCK TO MOUNT IDA AND RETURN	22.20
DCOT21500218	05/12/2015	HAGOOD.RUSSELL K	04/30/2015	04/30/2015	STAFF TRANSPORTATION	87.50
DCOT21500219	05/12/2015	GARNER.TRENT	04/22/2015	04/22/2015	LITTLE ROCK TO PINE BLUFF, HOT SPRINGS NATIONAL PARK AND RETURN	51.50
DCOT21500220	05/14/2015	HALL.REBEKAH A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	6.54
					EL DORADO TO CAMDEN, MAGNOLIA AND RETURN	102.00
DCOT21500221	05/14/2015	HALL.REBEKAH A	04/23/2015	04/23/2015	STAFF PER DIEM	6.57
					JONESBORO TO HORSESHOE BEND, MELBOURNE AND RETURN	113.00
DCOT21500222	05/12/2015	HALL.REBEKAH A	04/24/2015	04/24/2015	STAFF TRANSPORTATION	10.10
					JONESBORO TO MARION AND RETURN	69.00
DCOT21500224	05/14/2015	HALL.REBEKAH A	04/29/2015	04/29/2015	STAFF PER DIEM	6.82
					JONESBORO TO SALEM, HARDY, CHEROKEE VILLAGE AND RETURN	98.50
DCOT21500225	05/14/2015	HALL.REBEKAH A	04/30/2015	04/30/2015	STAFF TRANSPORTATION	173.00
DCOT21500227	05/19/2015	HANEY.DYLAN K	05/01/2015	05/01/2015	JONESBORO TO LITTLE ROCK, HELENA AND RETURN	26.00
DCOT21500228	05/22/2015	HANEY.DYLAN K	05/01/2015	05/01/2015	STAFF TRANSPORTATION	12.50
					SPRINGDALE TO SILOAM SPRINGS AND RETURN	100.00
DCOT21500229	05/19/2015	HANEY.DYLAN K	05/05/2015	05/05/2015	STAFF TRANSPORTATION	16.60
					SPRINGDALE TO ROGERS AND RETURN	16.60
DCOT21500230	05/19/2015	HANEY.DYLAN K	05/06/2015	05/06/2015	STAFF TRANSPORTATION	16.60
					SPRINGDALE TO CLARKSVILLE AND RETURN	16.60
DCOT21500231	05/19/2015	HANEY.DYLAN K	05/07/2015	05/07/2015	STAFF TRANSPORTATION	71.50
					SPRINGDALE TO FORT SMITH AND RETURN	

B-871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500232	05/19/2015	PORTER,ALBERT D	05/01/2015	05/01/2015	STAFF TRANSPORTATION	224.00
DCOT21500233	05/19/2015	HAGOOD,RUSSELL K	05/06/2015	05/06/2015	AMITY TO WALNUT RIDGE AND RETURN	
DCOT21500234	05/19/2015	HAGOOD,RUSSELL K	05/07/2015	05/07/2015	STAFF TRANSPORTATION	95.00
DCOT21500235	06/04/2015	GARNER,TRENT	04/28/2015	04/28/2015	LITTLE ROCK TO ALTHEIMER, REDFIELD, WHITE HALL, PINE BLUFF, HUMPHREY AND RETURN	
DCOT21500236	05/19/2015	GARNER,TRENT	04/29/2015	04/29/2015	STAFF TRANSPORTATION	97.50
DCOT21500237	05/19/2015	GARNER,TRENT	04/24/2015	04/24/2015	EL DORADO TO MAGNOLIA AND RETURN	
DCOT21500238	05/19/2015	GARNER,TRENT	05/07/2015	05/07/2015	STAFF TRANSPORTATION	37.50
DCOT21500239	05/19/2015	HALL,REBEKAH A	05/05/2015	05/05/2015	EL DORADO TO FORDYCE AND RETURN	
DCOT21500240	05/19/2015	HALL,REBEKAH A	05/06/2015	05/06/2015	STAFF TRANSPORTATION	14.50
DCOT21500241	05/19/2015	HALL,REBEKAH A	05/07/2015	05/07/2015	EL DORADO TO SMACKOVER AND RETURN	
DCOT21500243	06/17/2015	HALL,REBEKAH A	04/06/2015	04/09/2015	STAFF TRANSPORTATION	97.00
DCOT21500244	06/17/2015	NELMS,LESLEY E	04/08/2015	04/08/2015	JONESBORO TO WALNUT RIDGE, JONESBORO, BATESVILLE AND RETURN	
DCOT21500245	06/17/2015	HAGOOD,RUSSELL K	04/03/2015	04/08/2015	STAFF TRANSPORTATION	105.00
DCOT21500246	06/17/2015	HUTCHERSON,JANCEY S	04/06/2015	04/08/2015	JONESBORO TO HEBER SPRINGS AND RETURN	
DCOT21500247	06/17/2015	HOLCOMB,TERRIE D	04/06/2015	04/09/2015	STAFF TRANSPORTATION	104.00
DCOT21500248	06/17/2015	HERRING,PATRICIA A	04/06/2015	04/08/2015	JONESBORO TO HELENA AND RETURN	
DCOT21500249	06/17/2015	MOODY,VANESSA G	04/06/2015	04/09/2015	STAFF PER DIEM	15.73
DCOT21500250	06/17/2015	GARNER,TRENT	04/06/2015	04/09/2015	STAFF TRANSPORTATION	20.81
DCOT21500251	06/17/2015	PORTER,ALBERT D	04/06/2015	04/08/2015	LITTLE ROCK TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
DCOT21500252	05/26/2015	HAGOOD,RUSSELL K	05/08/2015	05/08/2015	STAFF TRANSPORTATION	123.20
DCOT21500253	05/27/2015	HAGOOD,RUSSELL K	05/11/2015	05/11/2015	MONTROSE TO LITTLE ROCK, WASHINGTON DC TO LITTLE ROCK	
DCOT21500254	05/26/2015	HAGOOD,RUSSELL K	05/12/2015	05/12/2015	STAFF PER DIEM	12.65
DCOT21500255	05/26/2015	HAGOOD,RUSSELL K	05/13/2015	05/13/2015	STAFF TRANSPORTATION	336.50
DCOT21500256	05/27/2015	HALL,REBEKAH A	05/13/2015	05/13/2015	LITTLE ROCK TO ROANOKE VA, WASHINGTON DC AND RETURN	
DCOT21500257	05/27/2015	HALL,REBEKAH A	05/14/2015	05/14/2015	STAFF PER DIEM	36.06
DCOT21500258	05/27/2015	HALL,REBEKAH A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	69.79
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	19.01
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	181.51
					EL DORADO TO LITTLE ROCK TO STRONG	
					STAFF TRANSPORTATION	112.70
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	271.08
					EL DORADO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK, STAR CITY AND RETURN	
					STAFF PER DIEM	4.85
					STAFF TRANSPORTATION	168.14
					AMITY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	28.25
					LITTLE ROCK TO CABOT AND RETURN	
					STAFF TRANSPORTATION	71.00
					LITTLE ROCK TO PINE BLUFF, CARLISLE AND RETURN	
					STAFF TRANSPORTATION	61.00
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE, MORRILTON AND RETURN	
					STAFF TRANSPORTATION	33.45
					LITTLE ROCK TO LONOKE AND RETURN	
					STAFF TRANSPORTATION	140.00
					JONESBORO TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	181.00
					JONESBORO TO MOUNTAIN HOME, CLINTON AND RETURN	
					STAFF PER DIEM	7.87
					STAFF TRANSPORTATION	131.00
					JONESBORO TO MOUNTAIN HOME AND RETURN	

B-872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500259	05/26/2015	HALL.REBEKAH A	05/12/2015	05/12/2015	STAFF PER DIEM	8.09
					STAFF TRANSPORTATION	86.00
					JONESBORO TO SEARCY AND RETURN	
DCOT21500260	05/27/2015	GARNER.TRENT	05/11/2015	05/11/2015	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION	163.00
					EL DORADO TO MONTICELLO, NASHVILLE AND RETURN	
DCOT21500261	05/26/2015	GARNER.TRENT	05/13/2015	05/13/2015	STAFF TRANSPORTATION	50.50
					EL DORADO TO FORDYCE AND RETURN	
DCOT21500262	05/26/2015	GARNER.TRENT	05/14/2015	05/14/2015	STAFF TRANSPORTATION	58.00
					EL DORADO TO LEWISVILLE AND RETURN	
DCOT21500263	05/26/2015	HANEY.DYLAN K	05/08/2015	05/08/2015	STAFF TRANSPORTATION	20.00
					SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT21500264	05/27/2015	HANEY.DYLAN K	05/12/2015	05/13/2015	STAFF PER DIEM	31.59
					STAFF TRANSPORTATION	195.50
					SPRINGDALE TO RUSSELLVILLE, LITTLE ROCK AND RETURN	
DCOT21500265	05/26/2015	HANEY.DYLAN K	05/14/2015	05/14/2015	STAFF TRANSPORTATION	17.50
					SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT21500266	06/02/2015	MOODY.VANESSA G	05/19/2015	05/19/2015	STAFF TRANSPORTATION	75.00
					LITTLE ROCK TO BRINKLEY AND RETURN	
DCOT21500267	06/03/2015	HANEY.DYLAN K	05/18/2015	05/18/2015	STAFF TRANSPORTATION	133.00
					SPRINGDALE TO THE FOLLOWING AND RETURN: 5/18 RUSSELLVILLE; FAYETTEVILLE	
DCOT21500268	06/03/2015	HANEY.DYLAN K	05/20/2015	05/21/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	213.50
					SPRINGDALE TO LITTLE ROCK, FORT SMITH AND RETURN	
DCOT21500269	06/02/2015	HAGOOD.RUSSELL K	05/19/2015	05/19/2015	STAFF TRANSPORTATION	20.60
					LITTLE ROCK TO BENTON AND RETURN	
DCOT21500270	06/03/2015	HAGOOD.RUSSELL K	05/20/2015	05/21/2015	STAFF PER DIEM	71.82
					STAFF TRANSPORTATION	138.50
					LITTLE ROCK TO JONESBORO AND RETURN	
DCOT21500272	06/04/2015	HANEY.DYLAN K	05/22/2015	05/22/2015	STAFF TRANSPORTATION	92.00
					SPRINGDALE TO LEAD HILL AND RETURN	
DCOT21500273	06/04/2015	HANEY.DYLAN K	05/26/2015	05/26/2015	STAFF TRANSPORTATION	60.00
					SPRINGDALE TO VAN BUREN AND RETURN	
DCOT21500274	06/05/2015	HANEY.DYLAN K	05/28/2015	05/28/2015	STAFF TRANSPORTATION	204.00
					SPRINGDALE TO HOT SPRINGS NATIONAL PARK, DANVILLE AND RETURN	
DCOT21500275	06/04/2015	MOODY.VANESSA G	05/28/2015	05/28/2015	STAFF TRANSPORTATION	59.00
					LITTLE ROCK TO SCOTT, HAZEN AND RETURN	
DCOT21500276	06/05/2015	MOODY.VANESSA G	05/26/2015	05/26/2015	STAFF TRANSPORTATION	196.50
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DCOT21500277	06/05/2015	HALL.REBEKAH A	05/19/2015	05/19/2015	STAFF TRANSPORTATION	70.00
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT21500278	06/08/2015	HALL.REBEKAH A	05/21/2015	05/21/2015	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	140.50
					LITTLE ROCK TO QUITMAN, LITTLE ROCK, SEARCY TO JONESBORO	
DCOT21500279	06/05/2015	HALL.REBEKAH A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	71.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT21500280	06/05/2015	GARNER.TRENT	05/22/2015	05/22/2015	STAFF TRANSPORTATION	142.50
					EL DORADO TO DE QUEEN AND RETURN	
DCOT21500281	06/05/2015	GARNER.TRENT	05/20/2015	05/20/2015	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	127.00
					EL DORADO TO LITTLE ROCK AND RETURN	
DCOT21500282	06/05/2015	GARNER.TRENT	05/26/2015	05/26/2015	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION	289.50
					EL DORADO TO LITTLE ROCK, VAN BUREN, BARLING, FORT SMITH AND RETURN	
DCOT21500283	06/04/2015	GARNER.TRENT	05/27/2015	05/27/2015	STAFF PER DIEM	12.04
					STAFF TRANSPORTATION	81.00
					EL DORADO TO HOPE AND RETURN	

B-873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500285	06/09/2015	HERRING.PATRICIA A	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	89.31 714.44 345.76
DCOT21500286	06/17/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	EL DORADO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	4,382.90
DCOT21500287	06/17/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/07/2015	AIRFARE FOR THE FOLLOWING: 4/6-8 A PORTER, P HERRING, L NELMS, V MOODY, 4/6-9 T GARNER, R HALL, T HOLCOMB, J HUTCHERSON LITTLE ROCK TO WASHINGTON DC AND RETURN; 4/6-9 D HANEY BENTONVILLE TO WASHINGTON DC AND RETURN; 4/8 R HAGOOD WASHINGTON DC TO LITTLE ROCK STAFF PER DIEM STAFF TRANSPORTATION	5,778.91 1,108.40
DCOT21500288	06/17/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/29/2015	4/6-9 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC; 5/4-7 P HERRING, 5/4-6 L NELMS LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,226.90
DCOT21500289	06/17/2015	RESTAURANT ASSOCIATES SVC	04/07/2015	04/08/2015	AIRFARE AS FOLLOWS: 5/24-27 J MARTIN, 5/27-29 D COUTTS WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR'S PER DIEM STAFF PER DIEM	118.69 3,090.36
DCOT21500290	06/11/2015	HERRING.PATRICIA A	05/13/2015	05/13/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	17.01 135.00
DCOT21500291	06/15/2015	HERRING.PATRICIA A	05/19/2015	05/19/2015	STRONG TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.48 112.00
DCOT21500292	06/11/2015	HERRING.PATRICIA A	05/20/2015	05/20/2015	EL DORADO TO SHREVEPORT LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.77 135.00
DCOT21500294	06/15/2015	HALL.REBEKAH A	05/29/2015	05/29/2015	STRONG TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.79 140.00
DCOT21500295	06/12/2015	HALL.REBEKAH A	06/01/2015	06/01/2015	JONESBORO TO CLINTON AND RETURN STAFF TRANSPORTATION	42.00
DCOT21500296	06/12/2015	HALL.REBEKAH A	06/04/2015	06/04/2015	JONESBORO TO NEWPORT AND RETURN STAFF TRANSPORTATION	40.50
DCOT21500297	06/15/2015	PORTER.ALBERT D	05/25/2015	05/29/2015	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	399.02 672.00
DCOT21500298	06/12/2015	HAGOOD.RUSSELL K	05/27/2015	05/27/2015	AMITY TO RUSSELLVILLE, DARDANELLE, LITTLE ROCK, VAN BUREN, BARLING, FORT SMITH, DARDANELLE, RUSSELLVILLE, DARDANELLE, FAYETTEVILLE, SPRINGDALE, CLARKSVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, LITTLE ROCK, WHITE HALL, LITTLE ROCK, DARDANELLE AND RETURN STAFF TRANSPORTATION	21.35
DCOT21500299	06/12/2015	HAGOOD.RUSSELL K	05/29/2015	05/29/2015	LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	41.80
DCOT21500300	06/15/2015	HANEY.DYLAN K	06/02/2015	06/02/2015	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	124.00
DCOT21500301	06/12/2015	HANEY.DYLAN K	06/04/2015	06/04/2015	SPRINGDALE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	62.30
DCOT21500302	06/15/2015	MOODY.VANESSA G	06/03/2015	06/03/2015	SPRINGDALE TO VAN BUREN AND RETURN STAFF TRANSPORTATION	194.00
DCOT21500303	06/12/2015	GARNER.TRENT	06/04/2015	06/04/2015	LITTLE ROCK TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	50.50
DCOT21500305	06/26/2015	GARNER.TRENT	02/05/2015	02/05/2015	EL DORADO TO WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.61 113.50
DCOT21500306	07/01/2015	GARNER.TRENT	02/23/2015	02/23/2015	EL DORADO TO MURFREESBORO, CAMDEN AND RETURN STAFF TRANSPORTATION EL DORADO TO FORDYCE, RISON, KINGSLAND AND RETURN	67.50

B-874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500308	06/30/2015	GARNER.TRENT	06/09/2015	06/09/2015	STAFF TRANSPORTATION	38.00
DCOT21500309	06/26/2015	GARNER.TRENT	06/10/2015	06/10/2015	EL DORADO TO FESENTHAL AND RETURN STAFF PER DIEM	16.41 135.00
DCOT21500310	06/25/2015	HAGOOD.RUSSELL K	06/05/2015	06/05/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	67.00
DCOT21500311	06/25/2015	HAGOOD.RUSSELL K	06/08/2015	06/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	47.80
DCOT21500312	06/26/2015	HAGOOD.RUSSELL K	06/09/2015	06/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	5.92 122.50
DCOT21500313	06/26/2015	HAGOOD.RUSSELL K	06/11/2015	06/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	214.50
DCOT21500314	06/25/2015	PORTER.ALBERT D	06/04/2015	06/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, CLARENDON AND RETURN	35.00
DCOT21500315	06/26/2015	PORTER.ALBERT D	06/09/2015	06/09/2015	STAFF TRANSPORTATION AMITY TO HOT SPRINGS NATIONAL PARK AND RETURN	104.00
DCOT21500316	06/26/2015	PORTER.ALBERT D	06/10/2015	06/10/2015	STAFF TRANSPORTATION AMITY TO EL DORADO AND RETURN	118.00
DCOT21500317	06/29/2015	PORTER.ALBERT D	04/06/2015	04/09/2015	STAFF TRANSPORTATION AMITY TO BARLING AND RETURN	100.80 65.00
DCOT21500318	06/26/2015	HANEY.DYLAN K	06/09/2015	06/10/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AMITY TO LITTLE ROCK TO WASHINGTON DC, LITTLE ROCK AND RETURN	13.15 213.20
DCOT21500319	06/25/2015	NELMS.LESLEY E	03/30/2015	03/30/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, POTTSVILLE, LITTLE ROCK AND RETURN	79.00
DCOT21500320	07/01/2015	NELMS.LESLEY E	05/13/2015	05/15/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	22.70 197.00
DCOT21500321	06/25/2015	NELMS.LESLEY E	04/17/2015	04/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	79.00
DCOT21500322	06/26/2015	NELMS.LESLEY E	05/04/2015	05/06/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	59.54 465.97 181.00
DCOT21500323	06/25/2015	NELMS.LESLEY E	05/08/2015	05/08/2015	STAFF TRANSPORTATION MONTROSE TO LITTLE ROCK, ARLINGTON VA, LITTLE ROCK AND RETURN	79.00
DCOT21500324	06/26/2015	NELMS.LESLEY E	04/12/2015	04/14/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	5.64 354.00
DCOT21500325	06/26/2015	NELMS.LESLEY E	05/27/2015	05/28/2015	STAFF TRANSPORTATION MONTROSE TO JONESBORO, SPRINGDALE TO LITTLE ROCK	197.00
DCOT21500326	06/25/2015	NELMS.LESLEY E	05/20/2015	05/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	71.82
DCOT21500327	06/26/2015	NELMS.LESLEY E	05/17/2015	05/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	7.02 261.50
DCOT21500329	06/26/2015	HUTCHERSON.JANCEY S	05/25/2015	05/29/2015	STAFF TRANSPORTATION MONTROSE TO SPRINGDALE, FAYETTEVILLE TO LITTLE ROCK	154.50
DCOT21500330	06/29/2015	HUTCHERSON.JANCEY S	05/26/2015	05/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/25 RUSSELLVILLE; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 WHITE HALL	12.56 125.02 215.00
DCOT21500345	06/29/2015	COTTON.TOM	05/23/2015	05/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN, FAYETTEVILLE, SPRINGDALE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DARDANELLE	542.50

B-875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500353	06/30/2015	GARNER,TRENT	06/18/2015	06/18/2015	STAFF TRANSPORTATION	7.50
DCOT21500354	06/30/2015	GARNER,TRENT	04/16/2015	04/16/2015	EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DCOT21500355	06/30/2015	GARNER,TRENT	06/13/2015	06/13/2015	STAFF TRANSPORTATION EL DORADO TO MCGEHEE, MAGNOLIA AND RETURN	12.00
DCOT21500356	06/30/2015	GARNER,TRENT	06/03/2015	06/03/2015	STAFF PER DIEM EL DORADO TO WARREN AND RETURN	52.50
DCOT21500357	06/30/2015	GARNER,TRENT	06/17/2015	06/17/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, RISON AND RETURN	136.00
DCOT21500358	06/30/2015	GARNER,TRENT	06/12/2015	06/12/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	36.00
DCOT21500359	06/30/2015	GARNER,TRENT	06/16/2015	06/16/2015	STAFF TRANSPORTATION EL DORADO TO THORNTON AND RETURN	49.00
DCOT21500360	06/30/2015	PORTER,ALBERT D	06/13/2015	06/13/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	36.50
DCOT21500361	06/30/2015	MOODY,VANESSA G	06/11/2015	06/11/2015	STAFF TRANSPORTATION AMITY TO RUSSELLVILLE AND RETURN	103.00
DCOT21500362	06/30/2015	MOODY,VANESSA G	06/09/2015	06/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	141.50
DCOT21500363	06/30/2015	MOODY,VANESSA G	06/08/2015	06/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	86.50
DCOT21500364	06/30/2015	HANEY,DYLAN K	06/12/2015	06/12/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	49.10
DCOT21500365	06/30/2015	HANEY,DYLAN K	06/16/2015	06/16/2015	STAFF TRANSPORTATION SPRINGDALE TO BELLA VISTA AND RETURN	72.00
DCOT21500366	06/30/2015	HANEY,DYLAN K	06/17/2015	06/17/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	26.00
DCOT21500367	06/30/2015	HANEY,DYLAN K	06/18/2015	06/18/2015	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	70.00
DCOT21500368	06/30/2015	HAGOOD,RUSSELL K	06/15/2015	06/15/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	90.00
DCOT21500370	06/30/2015	HALL,REBEKAH A	06/06/2015	06/06/2015	STAFF TRANSPORTATION JONESBORO TO BENTONVILLE AND RETURN	52.20
DCOT21500371	06/30/2015	HALL,REBEKAH A	06/10/2015	06/10/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	320.00
DCOT21500372	07/15/2015	HALL,REBEKAH A	06/11/2015	06/11/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	140.00
DCOT21500373	06/30/2015	HALL,REBEKAH A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	145.00
DCOT21500374	06/30/2015	HALL,REBEKAH A	06/13/2015	06/13/2015	JONESBORO TO CHEROKEE VILLAGE, IMBODEN AND RETURN	9.36
DCOT21500375	06/30/2015	HALL,REBEKAH A	06/16/2015	06/16/2015	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS VILLAGE AND RETURN	75.00
DCOT21500376	06/30/2015	HALL,REBEKAH A	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION	184.00
DCOT21500382	07/15/2015	JAMES,RICHARD LYNN	04/20/2015	04/23/2015	JONESBORO TO CLINTON, SEARCY, WALNUT RIDGE AND RETURN STAFF INCIDENTALS	9.27
DCOT21500383	07/07/2015	GARNER,TRENT	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, EL DORADO, LITTLE ROCK AND RETURN	152.00
DCOT21500384	07/09/2015	GARNER,TRENT	06/24/2015	06/24/2015	STAFF PER DIEM EL DORADO TO SMACKOVER AND RETURN	6.62
					STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, LITTLE ROCK AND RETURN	49.50
						21.79
						402.16
						574.64
						14.00
						5.58
						131.50

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500386	07/09/2015	HANEY.DYLAN K	06/25/2015	06/25/2015	STAFF TRANSPORTATION	196.00
DCOT21500387	07/07/2015	HANEY.DYLAN K	06/19/2015	06/19/2015	SPRINGDALE TO LITTLE ROCK AND RETURN	12.60
DCOT21500388	07/06/2015	HANEY.DYLAN K	06/24/2015	06/24/2015	STAFF TRANSPORTATION	20.80
DCOT21500389	07/07/2015	HAGOOD.RUSSELL K	06/22/2015	06/22/2015	SPRINGDALE TO BENTONVILLE AND RETURN	19.50
DCOT21500390	07/10/2015	MOODY.VANESSA G	06/16/2015	06/18/2015	STAFF TRANSPORTATION	322.61
DCOT21500391	07/09/2015	NELMS.LESLEY E	06/02/2015	06/03/2015	LITTLE ROCK TO CLINTON, WALNUT RIDGE, JONESBORO, HARRISBURG, NEWPORT AND RETURN	187.00
DCOT21500392	07/09/2015	NELMS.LESLEY E	06/04/2015	06/04/2015	STAFF PER DIEM	22.11
DCOT21500398	07/17/2015	MARTIN.JOHN M	05/24/2015	05/27/2015	LITTLE ROCK TO SPRINGDALE AND RETURN	197.00
DCOT21500399	07/14/2015	HALL.REBEKAH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	48.00
DCOT21500400	07/21/2015	HALL.REBEKAH A	06/25/2015	06/25/2015	MONTROSE TO MONTICELLO AND RETURN	243.77
DCOT21500401	07/13/2015	HALL.REBEKAH A	06/26/2015	06/26/2015	STAFF TRANSPORTATION	135.59
DCOT21500402	07/13/2015	HALL.REBEKAH A	06/30/2015	06/30/2015	WASHINGTON DC TO LITTLE ROCK AND RETURN	139.50
DCOT21500403	07/13/2015	HALL.REBEKAH A	07/01/2015	07/01/2015	JONESBORO TO SEARCY, LITTLE ROCK AND RETURN	8.53
DCOT21500404	07/14/2015	GARNER.TRENT	06/26/2015	06/26/2015	STAFF PER DIEM	67.35
DCOT21500405	07/13/2015	HANEY.DYLAN K	06/26/2015	06/26/2015	STAFF TRANSPORTATION	74.00
DCOT21500406	07/14/2015	HANEY.DYLAN K	06/29/2015	06/29/2015	JONESBORO TO BATESVILLE AND RETURN	69.00
DCOT21500407	07/13/2015	HANEY.DYLAN K	06/30/2015	06/30/2015	STAFF TRANSPORTATION	9.27
DCOT21500408	07/14/2015	PORTER.ALBERT D	06/29/2015	07/01/2015	JONESBORO TO SEARCY AND RETURN	80.00
DCOT21500409	07/13/2015	HUTCHERSON.JANCEY S	07/01/2015	07/01/2015	STAFF PER DIEM	13.80
DCOT21500410	07/14/2015	HUTCHERSON.JANCEY S	06/29/2015	06/30/2015	STAFF TRANSPORTATION	122.00
DCOT21500411	07/14/2015	COTTON.TOM	06/29/2015	07/01/2015	EL DORADO TO GARLAND CITY, NASHVILLE AND RETURN	12.30
DCOT21500413	07/27/2015	MOODY.VANESSA G	07/07/2015	07/10/2015	STAFF TRANSPORTATION	124.00
DCOT21500414	07/27/2015	GARNER.TRENT	07/07/2015	07/08/2015	SPRINGDALE TO RUSSELLVILLE AND RETURN	28.50
					STAFF TRANSPORTATION	300.30
					AMITY TO LITTLE ROCK, SHERWOOD, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, FAYETTEVILLE, ROGERS, BENTONVILLE, DARDANELLE, LITTLE ROCK, GREENBRIER, LITTLE ROCK AND RETURN	414.98
					STAFF TRANSPORTATION	59.50
					LITTLE ROCK TO GREENBRIER AND RETURN	16.50
					STAFF INCIDENTALS	150.18
					STAFF TRANSPORTATION	220.00
					LITTLE ROCK TO FAYETTEVILLE AND RETURN	190.97
					SENATOR'S PER DIEM	554.20
					SENATOR'S TRANSPORTATION	578.13
					WASHINGTON DC TO LITTLE ROCK AND RETURN	72.20
					STAFF PER DIEM	112.14
					LITTLE ROCK TO WASHINGTON DC AND RETURN	349.50
					STAFF TRANSPORTATION	
					EL DORADO TO DARDANELLE, LESLIE, JONESBORO, LITTLE ROCK AND RETURN	

B-877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500415	07/24/2015	GARNER.TRENT	07/02/2015	07/02/2015	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	91.50
DCOT21500416	07/27/2015	HALL.REBEKAH A	07/08/2015	07/08/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.00
DCOT21500417	07/24/2015	HANEY.DYLAN K	07/06/2015	07/06/2015	STAFF TRANSPORTATION SPRINGDALE TO GARFIELD AND RETURN	28.70
DCOT21500418	07/24/2015	HANEY.DYLAN K	07/07/2015	07/07/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21500419	07/27/2015	HANEY.DYLAN K	07/08/2015	07/09/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00
DCOT21500428	07/28/2015	GARNER.TRENT	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, RISON AND RETURN	8.10 129.50
DCOT21500431	07/27/2015	HALL.REBEKAH A	07/10/2015	07/10/2015	STAFF TRANSPORTATION JONESBORO TO FAIRFIELD BAY AND RETURN	11.02 122.00
DCOT21500432	08/03/2015	HALL.REBEKAH A	06/25/2015	06/25/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	28.00
DCOT21500433	07/27/2015	HALL.REBEKAH A	07/13/2015	07/13/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	110.00
DCOT21500434	07/28/2015	HALL.REBEKAH A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	6.60 59.00
DCOT21500435	07/27/2015	HALL.REBEKAH A	07/16/2015	07/16/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	140.00
DCOT21500436	07/27/2015	HANEY.DYLAN K	07/10/2015	07/10/2015	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE AND RETURN	105.00
DCOT21500437	07/28/2015	HANEY.DYLAN K	07/14/2015	07/14/2015	STAFF TRANSPORTATION SPRINGDALE TO BARLING AND RETURN	71.00
DCOT21500438	07/28/2015	HANEY.DYLAN K	07/15/2015	07/15/2015	STAFF TRANSPORTATION SPRINGDALE TO PARIS AND RETURN	97.20
DCOT21500439	07/27/2015	HANEY.DYLAN K	07/16/2015	07/16/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, FORT SMITH AND RETURN	141.80
DCOT21500443	08/03/2015	GARNER.TRENT	07/22/2015	07/22/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	34.00
DCOT21500444	08/03/2015	GARNER.TRENT	07/23/2015	07/23/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	40.00
DCOT21500446	07/31/2015	HALL.REBEKAH A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	8.73 115.00
DCOT21500447	07/31/2015	HALL.REBEKAH A	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO VIOLA, ASH FLAT AND RETURN	10.35 117.00
DCOT21500448	08/03/2015	PORTER.ALBERT D	07/21/2015	07/21/2015	STAFF TRANSPORTATION AMITY TO MOUNT IDA AND RETURN	31.00
DCOT21500453	08/07/2015	HERRING.PATRICIA A	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	12.53 135.00
DCOT21500454	08/07/2015	HERRING.PATRICIA A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	23.33 72.00
DCOT21500455	08/07/2015	HERRING.PATRICIA A	07/10/2015	07/10/2015	STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	135.00
DCOT21500459	08/18/2015	GARNER.TRENT	07/31/2015	07/31/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	43.00
DCOT21500461	08/17/2015	HALL.REBEKAH A	07/27/2015	07/27/2015	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	120.00
DCOT21500462	08/17/2015	HALL.REBEKAH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	80.00

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500463	08/17/2015	HALL.REBEKAH A	07/29/2015	07/29/2015	STAFF TRANSPORTATION	59.00
DCOT21500464	08/17/2015	HALL.REBEKAH A	08/06/2015	08/06/2015	JONESBORO TO OSCEOLA AND RETURN	15.00
					STAFF PER DIEM	69.00
					STAFF TRANSPORTATION	
DCOT21500465	08/17/2015	HANEY.DYLAN K	07/20/2015	07/20/2015	JONESBORO TO BATESVILLE AND RETURN	19.40
					STAFF TRANSPORTATION	
DCOT21500466	08/17/2015	HANEY.DYLAN K	08/05/2015	08/05/2015	SPRINGDALE TO BENTONVILLE AND RETURN	12.20
					STAFF TRANSPORTATION	
DCOT21500467	08/17/2015	HANEY.DYLAN K	07/30/2015	07/30/2015	SPRINGDALE TO ROGERS AND RETURN	10.10
					STAFF TRANSPORTATION	
DCOT21500468	08/17/2015	HANEY.DYLAN K	08/06/2015	08/06/2015	SPRINGDALE TO FAYETTEVILLE AND RETURN	63.75
					STAFF TRANSPORTATION	
DCOT21500469	08/17/2015	HANEY.DYLAN K	07/31/2015	08/03/2015	SPRINGDALE TO FORT SMITH, FAYETTEVILLE AND RETURN	204.00
					STAFF TRANSPORTATION	
DCOT21500470	08/17/2015	HAGOOD.RUSSELL K	06/02/2015	06/02/2015	SPRINGDALE TO LITTLE ROCK, GREENWOOD AND RETURN	9.70
					STAFF TRANSPORTATION	
DCOT21500471	08/17/2015	HAGOOD.RUSSELL K	06/12/2015	06/12/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
					STAFF TRANSPORTATION	
DCOT21500472	08/17/2015	HAGOOD.RUSSELL K	06/17/2015	06/17/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
					STAFF TRANSPORTATION	
DCOT21500473	08/17/2015	HAGOOD.RUSSELL K	06/18/2015	06/18/2015	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	7.95
					STAFF TRANSPORTATION	
DCOT21500474	08/17/2015	HAGOOD.RUSSELL K	06/19/2015	06/19/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
					STAFF TRANSPORTATION	
DCOT21500475	08/17/2015	HAGOOD.RUSSELL K	06/23/2015	06/23/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
					STAFF TRANSPORTATION	
DCOT21500476	08/17/2015	HAGOOD.RUSSELL K	07/01/2015	07/01/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
					STAFF TRANSPORTATION	
DCOT21500477	08/17/2015	HAGOOD.RUSSELL K	07/09/2015	07/09/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
					STAFF TRANSPORTATION	
DCOT21500478	08/17/2015	HAGOOD.RUSSELL K	07/13/2015	07/13/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
					STAFF TRANSPORTATION	
DCOT21500479	08/17/2015	HAGOOD.RUSSELL K	07/21/2015	07/21/2015	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	5.25
					STAFF TRANSPORTATION	
DCOT21500480	08/17/2015	HAGOOD.RUSSELL K	07/22/2015	07/22/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
					STAFF TRANSPORTATION	
DCOT21500481	08/18/2015	HAGOOD.RUSSELL K	07/28/2015	07/28/2015	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	10.00
					STAFF TRANSPORTATION	
DCOT21500482	08/18/2015	HAGOOD.RUSSELL K	07/29/2015	07/29/2015	LITTLE ROCK TO MAUMELLE AND RETURN	12.60
					STAFF TRANSPORTATION	
DCOT21500505	09/16/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/10/2015	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	554.20
					STAFF TRANSPORTATION	
DCOT21500507	09/02/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	178.60
					SENATOR'S TRANSPORTATION	
DCOT21500513	08/27/2015	HANEY.DYLAN K	08/17/2015	08/17/2015	AIRFARE FOR SEN COTTON MINNEAPOLIS MN TO LITTLE ROCK	11.70
					STAFF TRANSPORTATION	
DCOT21500514	08/28/2015	HANEY.DYLAN K	08/18/2015	08/19/2015	SPRINGDALE TO FAYETTEVILLE AND RETURN	197.00
					STAFF TRANSPORTATION	
DCOT21500515	09/01/2015	HANEY.DYLAN K	08/20/2015	08/20/2015	SPRINGDALE TO LITTLE ROCK AND RETURN	111.80
					STAFF TRANSPORTATION	
DCOT21500516	09/01/2015	GARNER.TRENT	08/18/2015	08/18/2015	SPRINGDALE TO FORT SMITH, WALDRON AND RETURN	121.00
					STAFF TRANSPORTATION	
DCOT21500517	09/01/2015	GARNER.TRENT	08/19/2015	08/19/2015	EL DORADO TO LITTLE ROCK AND RETURN	9.98
					STAFF PER DIEM	139.50
					STAFF TRANSPORTATION	
DCOT21500518	08/31/2015	HAGOOD.RUSSELL K	08/17/2015	08/17/2015	EL DORADO TO HOPE, HAMBURG AND RETURN	28.65
					STAFF TRANSPORTATION	
					LITTLE ROCK TO LONOKE AND RETURN	

B-879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500519	08/31/2015	HAGOOD,RUSSELL K	08/18/2015	08/18/2015	STAFF TRANSPORTATION	6.00
DCOT21500520	09/01/2015	HAGOOD,RUSSELL K	08/19/2015	08/19/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.50
DCOT21500521	08/31/2015	HAGOOD,RUSSELL K	08/20/2015	08/20/2015	STAFF TRANSPORTATION	5.05
DCOT21500522	09/02/2015	HALL,REBEKAH A	08/17/2015	08/17/2015	LITTLE ROCK TO GREENVILLE MS AND RETURN	13.01
					STAFF TRANSPORTATION	150.00
DCOT21500523	08/31/2015	HALL,REBEKAH A	08/19/2015	08/19/2015	LITTLE ROCK TO MOUNTAIN HOME AND RETURN	70.00
DCOT21500524	08/31/2015	MORRIS JR,LARRY J	08/10/2015	08/10/2015	STAFF TRANSPORTATION	16.10
DCOT21500525	09/01/2015	MORRIS JR,LARRY J	08/17/2015	08/17/2015	JONESBORO TO BATESVILLE AND RETURN	12.44
					STAFF TRANSPORTATION	92.45
DCOT21500526	08/31/2015	HALL,REBEKAH A	08/18/2015	08/18/2015	JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOT21500527	08/31/2015	MORRIS JR,LARRY J	08/18/2015	08/18/2015	STAFF TRANSPORTATION	17.00
DCOT21500528	08/31/2015	MORRIS JR,LARRY J	08/18/2015	08/18/2015	JONESBORO TO BLYTHEVILLE, OSCEOLA, MARION, WEST MEMPHIS AND RETURN	21.90
DCOT21500529	09/01/2015	HANEY,DYLAN K	08/07/2015	08/07/2015	STAFF TRANSPORTATION	12.10
DCOT21500530	09/01/2015	HANEY,DYLAN K	08/12/2015	08/12/2015	JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.20
DCOT21500531	09/01/2015	HANEY,DYLAN K	08/13/2015	08/13/2015	STAFF TRANSPORTATION	17.50
DCOT21500534	09/02/2015	GARNER,TRENT	08/06/2015	08/06/2015	SPRINGDALE TO FORT SMITH AND RETURN	19.60
					STAFF TRANSPORTATION	113.00
DCOT21500535	09/01/2015	GARNER,TRENT	08/07/2015	08/07/2015	EL DORADO TO TEXARKANA, HOPE AND RETURN	37.50
DCOT21500536	09/01/2015	GARNER,TRENT	08/10/2015	08/10/2015	STAFF TRANSPORTATION	16.00
DCOT21500537	09/01/2015	GARNER,TRENT	08/12/2015	08/12/2015	EL DORADO TO SMACKOVER AND RETURN	10.50
DCOT21500538	09/03/2015	GARNER,TRENT	08/11/2015	08/11/2015	STAFF TRANSPORTATION	38.50
DCOT21500539	09/01/2015	HAGOOD,RUSSELL K	08/07/2015	08/07/2015	EL DORADO TO CAMDEN AND RETURN	57.00
DCOT21500540	09/01/2015	HAGOOD,RUSSELL K	08/11/2015	08/11/2015	STAFF TRANSPORTATION	90.50
DCOT21500541	09/02/2015	MOODY,VANESSA G	08/04/2015	08/05/2015	LITTLE ROCK TO STUTT GART AND RETURN	109.08
					STAFF PER DIEM	140.00
DCOT21500542	09/01/2015	MORRIS JR,LARRY J	08/07/2015	08/07/2015	LITTLE ROCK TO JONESBORO AND RETURN	36.00
DCOT21500543	09/03/2015	MORRIS JR,LARRY J	08/11/2015	08/11/2015	JONESBORO TO WALNUT RIDGE, PARAGOULD AND RETURN	81.30
DCOT21500544	09/02/2015	MORRIS JR,LARRY J	08/13/2015	08/13/2015	STAFF TRANSPORTATION	9.38
					STAFF PER DIEM	102.35
DCOT21500545	09/01/2015	MORRIS JR,LARRY J	08/20/2015	08/20/2015	JONESBORO TO HELENA, MARIANNA, FORREST CITY AND RETURN	82.30
DCOT21500547	09/02/2015	STURGEON,KACI B	07/31/2015	07/31/2015	STAFF TRANSPORTATION	195.00
					JONESBORO TO MARIANNA AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGDALE TO LITTLE ROCK AND RETURN	

B-880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500548	09/10/2015	GARNER.TRENT	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO BENTONVILLE, CENTERTON, FAYETTEVILLE, SPRINGDALE, LITTLE ROCK AND RETURN	126.53 357.00
DCOT21500549	09/02/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO DALLAS TX	178.10
DCOT21500551	09/09/2015	PORTER.ALBERT D	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, DARDANELLE, SPRINGDALE, ROGERS, SPRINGDALE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, CONWAY, LITTLE ROCK AND RETURN	171.73 159.96
DCOT21500552	09/10/2015	MOODY.VANESSA G	08/17/2015	08/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	145.00
DCOT21500553	09/10/2015	MOODY.VANESSA G	08/24/2015	08/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.50
DCOT21500554	09/04/2015	MOODY.VANESSA G	08/25/2015	08/25/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	26.65
DCOT21500556	09/10/2015	HAGOOD.RUSSELL K	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	6.99 140.00
DCOT21500557	09/10/2015	HAGOOD.RUSSELL K	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MCCRORY AND RETURN	9.28 100.00
DCOT21500559	09/08/2015	HANEY.DYLAN K	08/21/2015	08/21/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.60
DCOT21500560	09/08/2015	HANEY.DYLAN K	08/24/2015	08/24/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.50
DCOT21500561	09/08/2015	HANEY.DYLAN K	08/26/2015	08/26/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	15.60
DCOT21500562	09/08/2015	PORTER.ALBERT D	08/16/2015	08/16/2015	STAFF TRANSPORTATION AMITY TO ALEXANDER AND RETURN	72.00
DCOT21500563	09/08/2015	PORTER.ALBERT D	08/07/2015	08/07/2015	STAFF TRANSPORTATION AMITY TO RUSSELLVILLE AND RETURN	99.00
DCOT21500564	09/08/2015	MORRIS JR.LARRY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	40.00
DCOT21500565	09/08/2015	MORRIS JR.LARRY J	08/25/2015	08/25/2015	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DCOT21500567	09/09/2015	HUTCHERSON.JANCEY S	08/05/2015	08/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	70.47 676.47 950.61
DCOT21500568	09/11/2015	HILER.JONATHAN D	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	104.20 150.91
DCOT21500569	09/09/2015	HUTCHERSON.JANCEY S	08/20/2015	08/25/2015	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/20 PINE BLUFF; 8/21 JONESBORO; 8/24 SPRINGDALE; 8/25 INTERDEPARTMENTAL TRANSPORTATION	468.00
DCOT21500575	09/09/2015	SINGER.MARTIN L	08/05/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	241.92 60.28
DCOT21500577	09/16/2015	HALL.REBEKAH A	09/03/2015	09/03/2015	STAFF PER DIEM LITTLE ROCK TO CLINTON, MOUNTAIN HOME, GREENBRIER AND RETURN	15.49
DCOT21500578	09/15/2015	HALL.REBEKAH A	08/29/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW AND RETURN	6.57 110.00
DCOT21500579	09/16/2015	HALL.REBEKAH A	08/25/2015	08/25/2015	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, CLINTON AND RETURN	124.00
DCOT21500580	09/14/2015	HALL.REBEKAH A	08/24/2015	08/24/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	70.00
DCOT21500581	09/15/2015	HANEY.DYLAN K	09/03/2015	09/03/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.00

B-881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500583	09/15/2015	HANEY.DYLAN K	09/02/2015	09/02/2015	STAFF TRANSPORTATION	10.40
DCOT21500584	09/15/2015	HANEY.DYLAN K	08/31/2015	08/31/2015	SPRINGDALE TO FAYETTEVILLE AND RETURN	9.40
DCOT21500585	09/15/2015	HANEY.DYLAN K	08/28/2015	08/28/2015	STAFF TRANSPORTATION	12.30
DCOT21500586	09/15/2015	HAGOOD.RUSSELL K	09/03/2015	09/03/2015	SPRINGDALE TO FAYETTEVILLE AND RETURN	16.42
					STAFF PER DIEM	147.00
DCOT21500587	09/14/2015	HAGOOD.RUSSELL K	09/01/2015	09/01/2015	LITTLE ROCK TO MOUNTAIN HOME AND RETURN	9.55
DCOT21500588	09/14/2015	HAGOOD.RUSSELL K	08/31/2015	08/31/2015	STAFF TRANSPORTATION	4.95
DCOT21500589	09/15/2015	HAGOOD.RUSSELL K	08/11/2015	08/11/2015	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOT21500590	09/15/2015	GARNER.TRENT	09/03/2015	09/03/2015	STAFF TRANSPORTATION	65.50
DCOT21500591	09/16/2015	GARNER.TRENT	08/31/2015	08/31/2015	EL DORADO TO MAGNOLIA, LEWISVILLE AND RETURN	80.50
DCOT21500592	09/15/2015	GARNER.TRENT	08/27/2015	08/27/2015	STAFF TRANSPORTATION	98.50
DCOT21500593	09/15/2015	GARNER.TRENT	08/04/2015	08/04/2015	EL DORADO TO MCGEHEE AND RETURN	32.00
DCOT21500594	09/15/2015	GARNER.TRENT	03/11/2015	03/11/2015	STAFF TRANSPORTATION	129.00
DCOT21500595	09/15/2015	HALL.REBEKAH A	04/28/2015	04/28/2015	EL DORADO TO LITTLE ROCK AND RETURN	42.00
DCOT21500598	09/23/2015	COLAS.BRIAN C	08/04/2015	08/07/2015	JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	361.55
					STAFF PER DIEM	322.22
DCOT21500599	09/17/2015	JP MORGAN CHASE BANK NA	08/04/2015	09/03/2015	WASHINGTON DC TO LITTLE ROCK AND RETURN	173.00
					SENATOR'S TRANSPORTATION	1,769.70
					STAFF TRANSPORTATION	
DCOT21500601	09/18/2015	KNIGHT.KEVIN A	08/30/2015	09/03/2015	AIRFARE FOR THE FOLLOWING: 8/4-7 C BRIAN, 8/5-7 M SINGER WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/25 J HILER BENTONVILLE TO WASHINGTON DC; 8/30-9/3 WASHINGTON DC TO BENTONVILLE AND RETURN; 8/25 SEN COTTON LITTLE ROCK TO WASHINGTON DC	499.42
					STAFF PER DIEM	396.93
DCOT21500606	09/28/2015	HAGOOD.RUSSELL K	09/04/2015	09/04/2015	WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, ROGERS, SPRINGDALE, FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN	32.70
DCOT21500607	09/28/2015	HAGOOD.RUSSELL K	09/11/2015	09/11/2015	STAFF TRANSPORTATION	21.60
DCOT21500608	09/28/2015	GARNER.TRENT	09/10/2015	09/10/2015	LITTLE ROCK TO JEFFERSON AND RETURN	40.50
DCOT21500610	09/28/2015	GARNER.TRENT	09/08/2015	09/08/2015	STAFF TRANSPORTATION	51.50
DCOT21500612	09/28/2015	HANEY.DYLAN K	09/10/2015	09/10/2015	EL DORADO TO CROSSETT AND RETURN	9.89
					STAFF PER DIEM	71.20
DCOT21500613	09/28/2015	HANEY.DYLAN K	09/09/2015	09/09/2015	STAFF TRANSPORTATION	68.40
DCOT21500614	09/28/2015	HANEY.DYLAN K	09/09/2015	09/09/2015	SPRINGDALE TO HARRISON AND RETURN	8.00
DCOT21500617	09/30/2015	HANEY.DYLAN K	09/16/2015	09/16/2015	STAFF TRANSPORTATION	69.20
DCOT21500618	09/30/2015	HANEY.DYLAN K	09/15/2015	09/15/2015	SPRINGDALE TO FAYETTEVILLE AND RETURN	91.70
DCOT21500619	09/30/2015	HANEY.DYLAN K	09/11/2015	09/11/2015	STAFF TRANSPORTATION	20.00
					SPRINGDALE TO BENTONVILLE AND RETURN	

B-882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOT21500620	09/30/2015	HANEY,DYLAN K	09/11/2015	09/11/2015	STAFF TRANSPORTATION	25.00	
DCOT21500621	09/30/2015	HAGOOD,RUSSELL K	09/14/2015	09/14/2015	SPRINGDALE TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	55.50	
DCOT21500622	09/30/2015	MORRIS JR,LARRY J	09/17/2015	09/17/2015	LITTLE ROCK TO SEARCY AND RETURN STAFF TRANSPORTATION	20.70	
DCOT21500623	09/30/2015	MORRIS JR,LARRY J	09/16/2015	09/16/2015	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	19.40	
DCOT21500626	09/30/2015	MORRIS JR,LARRY J	09/03/2015	09/03/2015	JONESBORO TO TRUMANN AND RETURN STAFF TRANSPORTATION	38.30	
DCOT21500627	09/30/2015	MORRIS JR,LARRY J	08/27/2015	08/27/2015	JONESBORO TO CHERRY VALLEY AND RETURN STAFF TRANSPORTATION	74.20	
DCOT21500630	09/30/2015	HAGOOD,RUSSELL K	08/26/2015	08/26/2015	JONESBORO TO ASH FLAT AND RETURN STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35	
TRAVEL AND TRANSPORTATION OF PERSONS						65,469.95	
CV150005449	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	8.70	
CV150006240	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	29.70	
CV150007474	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.20	
CV150007781	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	13.30	
DCOT21500271	06/03/2015	AKIN GUMP STRAUSS HAUER & FELD LLP	05/18/2015	05/18/2015	OTHER MISCELLANEOUS SERVICES	2,340.00	
OTHER CONTRACTUAL SERVICES						2,401.90	
CV150005879	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	19.99	
CV150008813	03/23/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	536.71	
CV150009769	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	450.58	
DCOT21500141	04/08/2015	HOLCOMB,TERRIE D	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.79	
DCOT21500142	07/01/2015	VERIZON WIRELESS	01/03/2015	02/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.68	
DCOT21500143	07/01/2015	VERIZON WIRELESS	01/26/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.64	
DCOT21500179	04/24/2015	GARNER,TRENT	04/12/2015	04/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	123.81	
DCOT21500205	05/04/2015	HANSON,ALEXANDER A	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80.00	
DCOT21500338	06/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99	
DCOT21500339	06/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99	
DCOT21500340	06/29/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99	
DCOT21500341	07/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.00	
DCOT21500460	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,805.71	
DCOT21500502	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,745.99	
DCOT21500508	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,435.82	
DCOT21500509	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,100.00	
DCOT21500510	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,718.30	
DCOT21500625	09/30/2015	MORRIS JR,LARRY J	09/06/2015	09/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.59	
DCOT21500628	09/30/2015	MORRIS JR,LARRY J	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.68	
DCOT21500629	09/30/2015	MORRIS JR,LARRY J	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.69	
ACQUISITION OF ASSETS						33,300.95	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,095,359.53
						PERSONNEL BENEFITS	2,780.80
NET PAYROLL EXPENSES						1,098,140.33	

B-883

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,568,648.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-367,577.39		
Net Payroll Expenses		0.00	-1,159,353.37
Travel and Transportation of Persons		0.00	-28,732.22
Rent, Communications and Utilities		0.00	-2,637.46
Other Contractual Services		0.00	-3,448.05
Supplies and Materials		0.00	-6,899.76
ORGANIZATION TOTALS	\$1,201,070.86	\$0.00	-\$1,201,070.86
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-884

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-217,874.04		
Net Payroll Expenses		0.00	-2,593,347.99
Travel and Transportation of Persons		0.00	-81,717.27
Rent, Communications and Utilities		0.00	-43,757.05
Other Contractual Services		0.00	-1,463.73
Supplies and Materials		0.00	-41,804.30
Acquisition of Assets		0.00	-15,296.62
ORGANIZATION TOTALS	\$2,777,386.96	\$0.00	-\$2,777,386.96
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-885

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,592.95
Travel and Transportation of Persons		0.00	-94,699.88
Rent, Communications and Utilities		0.00	-37,153.23
Other Contractual Services		0.00	-1,320.31
Supplies and Materials		0.00	-31,829.94
Acquisition of Assets		0.00	-179,159.79
ORGANIZATION TOTALS	\$3,013,258.00	\$0.00	-\$2,869,756.10
UNEXPENDED BALANCE AS OF 09/30/2015			\$143,501.90

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

B-886

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,611,649.36	-2,750,885.74
Travel and Transportation of Persons		-79,239.45	-129,741.67
Rent, Communications and Utilities		-11,092.38	-28,901.06
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		-491.66	-1,015.84
Supplies and Materials		-7,018.55	-28,956.63
Acquisition of Assets		-4,363.40	-7,052.43
ORGANIZATION TOTALS	\$3,037,304.00	-\$1,713,854.80	-\$2,948,603.21
UNEXPENDED BALANCE AS OF 09/30/2015			\$88,700.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	84,072.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,524.92
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM MAY. 2	51,704.36
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	37,249.93
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	71,693.40
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	56,929.99
		SNODDERLY, TONY R			REGIONAL DIRECTOR	32,704.93
		STEGNER, PETER D			LEGISLATIVE ASSISTANT	41,252.42
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	50,557.46
		GRANT, JAMES C			MAILROOM COORDINATOR	43,273.46
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	78,847.44
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	55,152.46
		LANCASTER, STACI L			WRITER	34,207.44
		WILCOX, JANICE			STAFF ASSISTANT	14,461.30
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	60,849.42
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM JUN. 25	40,000.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	37,249.93
		HITCH, KATHRYN A			DOORKEEPER	32,704.93
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	56,281.95
		RICKER, BRYAN S			REGIONAL DIRECTOR	34,499.98
		ATTEBERY, CASSEY N			LEGISLATIVE ASSISTANT	38,016.62
		SYMONS, SALLY D			STAFF ASSISTANT	13,765.44
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	42,249.97
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	31,376.88

B-887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAPLES, KYRA LEHOSIT, COURTNEY A ROBINSON, SIERRA F MCCONNELL, KELLIE E POND, MAX W FLACHBART, RACHEL F HALLING, CHELSEA SCOTT, LETICIA MYERS, KATHERINE C BRINCKERHOFF, CHRISTINA R EARL, ANDREW D NELSON, JANALEE J NOVIS, JAMIE RAYE ST, MAXENS, COLIN F CORASANITI, SALVATORE J ZOLLINGER, IAN CURTIS MCKAY, CODY J FACER, KATIE M VANCE, MARY K LABRADOR, RACHEL S LEE, RYAN QOOGY FULLER, BRADY T WALLIS, KAITLIN VRASPIR, MATTHEW J MILLER, RACHAEL M BAJOOOM, MELANIE R NEWTON, AMANDA W KOBBERG, KELSEY JO SADIKU, KLODINA SPRULL, KENAN REED THORNBERRY, MORGAN M			PRESS SECRETARY BOSIE OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT TO APR. 21 LEGISLATIVE CORRESPONDENT TO MAY. 22 STAFF ASSISTANT DC STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE CORRESPONDENT TO JUL. 2 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DC STAFF ASSISTANT INTERN TO APR. 17 INTERN TO MAY. 15 INTERN TO MAY. 8 INTERN FROM MAY. 26 TO AUG. 21 INTERN FROM MAY. 6 TO AUG. 6 INTERN FROM MAY. 18 TO AUG. 14 INTERN FROM MAY. 18 TO SEP. 4 INTERN FROM SEP. 9 INTERN FROM MAY. 27 TO AUG. 17 INTERN FROM MAY. 27 TO AUG. 13 LEGISLATIVE CORRESPONDENT FROM AUG. 10 LEGISLATIVE CORRESPONDENT FROM AUG. 17 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 9 INTERN FROM SEP. 9	39,984.95 28,412.41 38,516.63 41,269.07 32,209.96 2,198.67 5,387.96 17,044.11 19,816.65 13,149.50 30,794.96 13,870.44 15,425.20 29,314.54 25,631.95 810.33 1,374.99 1,161.10 2,580.00 4,337.65 4,146.99 3,210.00 1,048.66 3,860.99 3,670.32 6,714.82 5,930.43 906.66 916.66 1,048.66 1,048.66
DCRP21500357	04/02/2015	HITCH.KATHRYN A	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCAATELLO AND RETURN	7.00 63.83
DCRP21500358	04/01/2015	HITCH.KATHRYN A	03/17/2015	03/17/2015	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	162.15
DCRP21500359	04/01/2015	CRAPO.MICHAEL D	03/06/2015	03/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT AND RETURN	272.88
DCRP21500360	04/02/2015	CRAPO.MICHAEL D	03/13/2015	03/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	40.00
DCRP21500361	04/08/2015	HITCH.KATHRYN A	12/04/2014	03/26/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.52
DCRP21500362	04/08/2015	HITCH.KATHRYN A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	7.50 47.15
DCRP21500370	04/10/2015	FORD.ROBERT R	03/31/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, TENSED, LEWISTON, PIERCE, WEIPPE, OROFINO, KAMIAH, NEZPERCE, CRAIGMONT, WINCHESTER, CULDESAC, LEWISTON AND RETURN	314.21 506.00
DCRP21500372	04/10/2015	RICKER.BRYAN S	03/03/2015	03/25/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.68
DCRP21500373	04/10/2015	RICKER.BRYAN S	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, NEW MEADOWS, COUNCIL, MCCALL, CASCADE AND RETURN	72.06 200.10
DCRP21500374	04/14/2015	SNODDERLY.TONY R	03/10/2015	03/10/2015	STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	58.08
DCRP21500375	04/10/2015	SNODDERLY.TONY R	03/31/2015	03/31/2015	STAFF TRANSPORTATION LEWISTON TO TENSED, POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	101.20

B-888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500376	04/14/2015	SNODDERLY.TONY R	04/01/2015	04/01/2015	STAFF TRANSPORTATION	91.43
DCRP21500377	04/14/2015	SNODDERLY.TONY R	04/02/2015	04/02/2015	LEWISTON TO LENORE, PECK, OROFINO, PIERCE, WEIPPE, OROFINO AND RETURN	85.88
DCRP21500382	04/16/2015	BANGERTER.LAYNE RIO	04/07/2015	04/07/2015	STAFF TRANSPORTATION LEWISTON TO KAMIAH, NEZPERCE, CRAIGMONT, WINCHESTER, CULDESAC AND RETURN	8.00
DCRP21500383	04/16/2015	BANGERTER.LAYNE RIO	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	54.63
DCRP21500384	04/16/2015	SCOTT.LETICIA	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	6.00
DCRP21500385	04/16/2015	SCOTT.LETICIA	04/01/2015	04/01/2015	STAFF TRANSPORTATION LEWISTON TO POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	85.10
DCRP21500390	04/17/2015	SILVERS.MITCH B	03/29/2015	03/31/2015	STAFF TRANSPORTATION LEWISTON TO LENORE, PECK, OROFINO, PIERCE, WEIPPE, OROFINO AND RETURN	66.70
DCRP21500396	04/20/2015	SILVERS.MITCH B	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA, COEUR DALENE, HAYDEN, COEUR DALENE, SMELTERVILLE, KELLOGG, WALLACE, COEUR DALENE, WORLEY, TENSED, POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	265.16
DCRP21500397	04/20/2015	SILVERS.MITCH B	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	235.25
DCRP21500399	04/20/2015	SILVERS.MITCH B	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, HAYDEN, SPIRIT LAKE, OLDTOWN, DOVER, COEUR DALENE, BOISE AND RETURN	113.64
DCRP21500400	04/20/2015	SILVERS.MITCH B	04/14/2015	04/14/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	135.13
DCRP21500401	05/04/2015	SCOTT.LETICIA	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, SPOKANE WA AND RETURN	5.93
DCRP21500403	04/29/2015	NOTHERN.LINDSAY L	03/29/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POTLATCH, LEWISTON, OROFINO, NEZPERCE, LEWISTON, GRANGEVILLE AND RETURN	135.13
DCRP21500405	05/01/2015	NOVIS.JAMIE RAYE	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GOODING TO BOISE, SALT LAKE CITY UT, WASHINGTON DC, SAINT PAUL MN, BOISE AND RETURN	275.24
DCRP21500406	04/30/2015	MARSHALL.SAMANTHA A	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BELLEVUE AND RETURN	497.38
DCRP21500407	05/01/2015	MARSHALL.SAMANTHA A	04/08/2015	04/08/2015	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	64.98
DCRP21500408	05/01/2015	NELSON.JANALEE J	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	134.55
DCRP21500409	05/01/2015	MARSHALL.SAMANTHA A	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO GOODING, BOISE, SALT LAKE CITY UT, WASHINGTON DC, SAINT PAUL MN, BOISE, GOODING AND RETURN	624.73
DCRP21500411	05/07/2015	NOTHERN.LINDSAY L	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, RATHDRUM, COEUR DALENE, SPOKANE WA AND RETURN	1,034.70
DCRP21500412	05/07/2015	SILVERS.MITCH B	04/24/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND THE RETURN: 4/24 AHSAHKA; 4/27 KAMIAH; 4/28 OROFINO	61.75
						986.05

B-889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500446	05/19/2015	HANSEN.ROY D	05/03/2015	05/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	199.26 1,645.86 1,379.20
DCRP21500447	05/20/2015	ROETTER.KAREN L	03/01/2015	03/01/2015	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	49.45
DCRP21500448	05/29/2015	BANGERTER.LAYNE RIO	05/13/2015	05/13/2015	STAFF TRANSPORTATION BOISE TO BUHL AND RETURN	12.00 136.85
DCRP21500449	05/29/2015	SILVERS.MITCH B	05/10/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE, CASCADE AND RETURN	233.70 694.60
DCRP21500450	05/27/2015	SNODDERLY.TONY R	04/30/2015	04/30/2015	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	74.75
DCRP21500451	05/27/2015	RAYBON.BRIAN C	04/08/2015	05/01/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
DCRP21500455	06/03/2015	RICKER.BRYAN S	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE, WEISER, CAMBRIDGE, MCCALL, CASCADE, MCCALL AND RETURN	38.42 189.18
DCRP21500457	06/03/2015	SILVERS.MITCH B	05/19/2015	05/19/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	48.30
DCRP21500458	06/03/2015	SILVERS.MITCH B	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	12.00 74.75
DCRP21500459	06/05/2015	SCOTT.LETICIA	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA, KAMIAH AND RETURN	108.25 151.80
DCRP21500460	06/05/2015	SCOTT.LETICIA	05/27/2015	05/27/2015	STAFF TRANSPORTATION LEWISTON TO RIGGINS, WHITE BIRD AND RETURN	131.68
DCRP21500461	06/05/2015	RICKER.BRYAN S	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, DONNELLY, MCCALL, NEW MEADOWS, COUNCIL TO NAMPA	11.93 149.50
DCRP21500462	06/05/2015	RAYBON.BRIAN C	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, DONNELLY, MCCALL, NEW MEADOWS, RIGGINS, WHITE BIRD, LEWISTON, LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA, NEW MEADOWS AND RETURN	244.78 399.63
DCRP21500464	06/09/2015	BANGERTER.LAYNE RIO	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL AND RETURN	8.00 143.75
DCRP21500465	06/09/2015	RICKER.BRYAN S	05/07/2015	05/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.38
DCRP21500469	06/09/2015	SNODDERLY.TONY R	05/25/2015	05/25/2015	STAFF TRANSPORTATION LEWISTON TO STITES, KAMIAH AND RETURN	87.98
DCRP21500470	06/09/2015	SNODDERLY.TONY R	05/27/2015	05/27/2015	STAFF INCIDENTALS LEWISTON TO RIGGINS, WHITE BIRD AND RETURN	85.00
DCRP21500471	06/09/2015	SNODDERLY.TONY R	05/28/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM LEWISTON TO LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA AND RETURN	80.00 135.57
DCRP21500472	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	927.20
DCRP21500473	06/10/2015	WILCOX.JANICE	03/30/2015	04/07/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.23
DCRP21500475	06/10/2015	CRAPO.MICHAEL D	04/16/2015	04/17/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	151.39
DCRP21500476	06/10/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	927.20

B-891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500477	06/11/2015	SILVERS.MITCH B	05/26/2015	05/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, DONNELLY, MCCALL, RIGGINS AND RETURN	50.00 38.48 310.50
DCRP21500478	06/11/2015	SILVERS.MITCH B	05/28/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, ELK CITY, OROFINO AND RETURN	238.84 150.08
DCRP21500479	06/11/2015	CRAPO.MICHAEL D	04/30/2015	05/01/2015	SENATOR'S PER DIEM	169.95
DCRP21500484	06/26/2015	BANGERTER.LAYNE RIO	06/12/2015	06/12/2015	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SILVER CITY AND RETURN	18.50 64.98
DCRP21500485	06/26/2015	BANGERTER.LAYNE RIO	06/13/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO SILVER CITY AND RETURN	20.00 47.73
DCRP21500486	06/29/2015	SILVERS.MITCH B	06/07/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	98.10 310.50
DCRP21500487	06/29/2015	BANGERTER.LAYNE RIO	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OAKLEY AND RETURN	8.00 213.90
DCRP21500490	07/01/2015	BALLARD.MARGARET M	06/17/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, POCATELLO, MOUNTAIN HOME AND RETURN	336.02 281.21
DCRP21500492	07/07/2015	NOTHERN.LINDSAY L	05/27/2015	05/29/2015	STAFF PER DIEM BOISE TO DONNELLY, RIGGINS, LEWISTON, COTTONWOOD, GRANGEVILLE, ELK CITY, GRANGEVILLE, KOOSKIA, NEW MEADOWS AND RETURN	292.08
DCRP21500493	07/07/2015	SILVERS.MITCH B	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	26.00 82.80
DCRP21500494	07/07/2015	SILVERS.MITCH B	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	14.72 133.40
DCRP21500500	07/09/2015	BALLARD.MARGARET M	05/12/2015	06/26/2015	STAFF TRANSPORTATION BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION	436.43
DCRP21500501	07/10/2015	BALLARD.MARGARET M	06/22/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	122.00 441.45
DCRP21500502	07/13/2015	BANGERTER.LAYNE RIO	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	17.00 178.25
DCRP21500503	07/13/2015	BANGERTER.LAYNE RIO	06/29/2015	06/29/2015	STAFF TRANSPORTATION BOISE TO PARMA, NOTUS, GREENLEAF TO MELBA	54.63
DCRP21500504	07/13/2015	RAYBON.BRIAN C	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PARMA, NOTUS, GREENLEAF TO NAMPA	12.69 44.28
DCRP21500505	07/13/2015	RAYBON.BRIAN C	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	19.70 52.33
DCRP21500506	07/13/2015	RICKER.BRYAN S	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	11.35 90.85
DCRP21500507	07/13/2015	SILVERS.MITCH B	06/24/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MCCALL, CASCADE AND RETURN	116.46 217.35
DCRP21500508	07/15/2015	RICKER.BRYAN S	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, GLENN'S FERRY AND RETURN	9.84 81.08

B-892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500515	07/15/2015	NELSON.JANALEE J	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	5.00 62.68
DCRP21500516	07/15/2015	NELSON.JANALEE J	07/03/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	6.00 93.73
DCRP21500517	07/15/2015	RICKER.BRYAN S	06/01/2015	06/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.10
DCRP21500518	07/15/2015	RICKER.BRYAN S	06/11/2015	06/11/2015	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	86.83
DCRP21500519	07/15/2015	SILVERS.MITCH B	06/28/2015	07/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PARMA, NOTUS, GREENLEAF, NAMPA, BOISE, MOUNTAIN HOME, KETCHUM, HAILEY, SHOSHONE, TWIN FALLS, JEROME, HANSEN, MURTAUGH, BURLEY, HEYBURN, IDAHO FALLS, UCUN, ASHTON, ISLAND PARK, RIGBY, BURLEY, BOISE AND RETURN	434.63 867.10
DCRP21500520	07/15/2015	WILCOX.JANICE	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	14.50 44.28
DCRP21500523	07/15/2015	HITCH.KATHRYN A	07/03/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	12.00 54.99
DCRP21500528	07/23/2015	HOEHNE JR.JOHN E	06/05/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IONA, IDAHO FALLS, FIRTH, SHELLEY, IDAHO FALLS AND RETURN	20.00 347.88
DCRP21500529	07/22/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO LEWISTON TO SALT LAKE CITY UT TO WASHINGTON DC	1,145.60
DCRP21500530	07/23/2015	HOEHNE JR.JOHN E	06/19/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	20.00 386.98
DCRP21500531	07/23/2015	HOEHNE JR.JOHN E	06/29/2015	06/29/2015	STAFF TRANSPORTATION BOISE TO PARMA, NOTUS, GREENLEAF AND RETURN	52.33
DCRP21500532	07/23/2015	HOEHNE JR.JOHN E	07/01/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM, HAILEY, TWIN FALLS, JEROME, HANSEN, MURTAUGH, BURLEY, HEYBURN, UCUN, ASHTON, ISLAND PARK, RIGBY, IDAHO FALLS AND RETURN	271.18 498.53
DCRP21500533	07/24/2015	CRAPO.MICHAEL D	05/26/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO BOISE, DONNELLY, LEWISTON, GRANGEVILLE, OROFINO, LEWISTON, SALT LAKE CITY UT AND RETURN	744.39
DCRP21500534	07/31/2015	CRAPO.MICHAEL D	06/28/2015	07/05/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BOISE, HAILEY, TWIN FALLS, BURLEY, ASHTON, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	461.42 4.60
DCRP21500535	08/03/2015	HOEHNE JR.JOHN E	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	89.20 353.70
DCRP21500536	08/03/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,055.20
DCRP21500538	08/04/2015	HIBBERT.FARHANA	12/03/2014	12/22/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DCRP21500539	08/04/2015	HIBBERT.FARHANA	01/08/2015	01/22/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRP21500540	08/04/2015	HIBBERT.FARHANA	02/10/2015	02/26/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.03
DCRP21500541	08/04/2015	HIBBERT.FARHANA	03/03/2015	03/14/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRP21500542	08/04/2015	NOTHERN.LINDSAY L	06/30/2015	07/03/2015	STAFF PER DIEM BOISE TO KETCHUM, BELLEVUE, TWIN FALLS, BURLEY, IDAHO FALLS, SAINT ANTHONY AND RETURN	354.10

B-893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500543	08/05/2015	RAYBON.BRIAN C	07/13/2015	07/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PHOENIX AZ, WASHINGTON DC, HOUSTON TX AND RETURN	84.24 868.28 812.20
DCRP21500544	08/13/2015	RICKER.BRYAN S	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO COUNCIL AND RETURN	17.71 127.08
DCRP21500545	08/04/2015	RICKER.BRYAN S	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GLENN'S FERRY AND RETURN	12.36 80.50
DCRP21500546	08/10/2015	ROETTER.KAREN L	04/01/2015	04/28/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DCRP21500547	08/05/2015	ROETTER.KAREN L	04/29/2015	04/29/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.20
DCRP21500548	08/05/2015	ROETTER.KAREN L	04/30/2015	04/30/2015	STAFF PER DIEM COEUR DALENE TO LEWISTON AND RETURN	12.30
DCRP21500549	08/05/2015	ROETTER.KAREN L	05/06/2015	05/28/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DCRP21500550	08/05/2015	ROETTER.KAREN L	05/14/2015	05/14/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	18.93
DCRP21500551	08/05/2015	ROETTER.KAREN L	05/18/2015	05/18/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.25
DCRP21500552	08/05/2015	ROETTER.KAREN L	05/26/2015	05/26/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.50
DCRP21500553	08/05/2015	ROETTER.KAREN L	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	14.72 85.10
DCRP21500554	08/05/2015	ROETTER.KAREN L	06/10/2015	06/25/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DCRP21500555	08/05/2015	ROETTER.KAREN L	06/22/2015	06/22/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.35
DCRP21500556	08/05/2015	SILVERS.MITCH B	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	12.00 74.75
DCRP21500557	08/05/2015	SILVERS.MITCH B	07/21/2015	07/21/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	43.70
DCRP21500558	08/04/2015	SILVERS.MITCH B	07/13/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	277.92 250.70
DCRP21500565	08/05/2015	BANGERTER.LAYNE RIO	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN	10.00 74.75
DCRP21500566	08/05/2015	HITCH.KATHRYN A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	9.50 90.07
DCRP21500569	08/20/2015	BANGERTER.LAYNE RIO	08/05/2015	08/05/2015	STAFF TRANSPORTATION BOISE TO HOMEDALE AND RETURN	49.45
DCRP21500570	08/20/2015	HIBBERT.FARHANA	04/02/2015	04/30/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.10
DCRP21500571	08/20/2015	HIBBERT.FARHANA	06/01/2015	06/30/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.88
DCRP21500572	08/20/2015	RAYBON.BRIAN C	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, JEROME, MOUNTAIN HOME AND RETURN	35.17 221.38
DCRP21500573	08/20/2015	RICKER.BRYAN S	07/06/2015	07/31/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.50
DCRP21500574	08/20/2015	RICKER.BRYAN S	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WILDER, PARMA, FRUITLAND, PAYETTE, NEW PLYMOUTH TO NAMPA	7.41 64.98

B-894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500575	08/20/2015	SILVERS.MITCH B	07/26/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, SAINT ANTHONY, ISLAND PARK, MISSOULA MT AND RETURN	303.47 688.85
DCRP21500576	08/26/2015	HITCH.KATHRYN A	04/01/2015	07/29/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.45
DCRP21500577	08/25/2015	RAYBON.BRIAN C	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN	12.18 51.75
DCRP21500585	08/26/2015	BANGERTER.LAYNE RIO	08/09/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, FILER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN	202.00 296.13
DCRP21500586	08/25/2015	BANGERTER.LAYNE RIO	08/13/2015	08/13/2015	STAFF TRANSPORTATION BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN	9.00 60.38
DCRP21500587	08/25/2015	RICKER.BRYAN S	08/13/2015	08/13/2015	STAFF TRANSPORTATION BOISE TO MARSING, HOMEDALE, MIDDLETON, NEW PLYMOUTH, CALDWELL TO NAMPA	69.00
DCRP21500588	08/26/2015	SCOTT LETICIA	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	8.01 131.10
DCRP21500590	08/26/2015	HOEHNE JR.JOHN E	08/02/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK, NEWDALE, IDAHO FALLS AND RETURN	127.05 423.20
DCRP21500593	09/01/2015	RICKER.BRYAN S	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PLACERVILLE, GARDEN VALLEY AND RETURN	8.76 69.00
DCRP21500595	09/03/2015	BANGERTER.LAYNE RIO	08/23/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	126.68 338.10
DCRP21500596	09/03/2015	FORD.ROBERT R	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL, NEW PLYMOUTH AND RETURN	5.00 148.93
DCRP21500597	09/03/2015	RAYBON.BRIAN C	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL, PAYETTE, NEW PLYMOUTH, MELBA AND RETURN	19.46 144.90
DCRP21500598	09/08/2015	RICHARD.GREGG A	08/07/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	490.46 573.20
DCRP21500599	09/03/2015	WILCOX.JANICE	08/18/2015	08/18/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCRP21500601	09/10/2015	HOEHNE JR.JOHN E	08/25/2015	08/25/2015	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	161.00
DCRP21500604	09/04/2015	SNODDERLY.TONY R	06/03/2015	06/03/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	49.45
DCRP21500605	09/04/2015	SNODDERLY.TONY R	06/30/2015	06/30/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	49.45
DCRP21500606	09/04/2015	SNODDERLY.TONY R	07/07/2015	07/07/2015	STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	57.50
DCRP21500607	09/04/2015	SNODDERLY.TONY R	06/17/2015	08/10/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DCRP21500608	09/04/2015	RAYBON.BRIAN C	08/17/2015	08/24/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DCRP21500609	09/03/2015	BALLARD.MARGARET M	08/17/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	117.45 1,136.00 946.20

B-895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500611	09/04/2015	HANSEN,ROY D	08/17/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	117.45 1,021.76 944.15
DCRP21500612	09/09/2015	BANGERTER,LAYNE RIO	08/26/2015	08/30/2015	BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	482.80 644.00
DCRP21500613	09/09/2015	LANCASTER,STACI L	08/26/2015	08/29/2015	BOISE TO OAKLEY, DECLEO, ALBION, MALTA, POCATELLO, ARIMO, PRESTON, FRANKLIN, POCATELLO, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, CLIFTON, DAYTON, WESTON, POCATELLO, IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	315.76 539.93
DCRP21500618	09/10/2015	RICKER,BRYAN S	08/25/2015	08/25/2015	LANDER WY TO POCATELLO, ARIMO, PRESTON, FRANKLIN, POCATELLO, SODA SPRINGS, MONTPELIER, MCCAMMON, INKOM, POCATELLO, IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.00 8.67 126.50
DCRP21500619	09/10/2015	RICKER,BRYAN S	08/26/2015	08/27/2015	NAMPA TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.66 124.20
DCRP21500621	09/18/2015	BALLARD,MARGARET M	07/06/2015	07/31/2015	BOISE TO MCCALL, CASCADE AND RETURN STAFF TRANSPORTATION	144.33
DCRP21500622	09/11/2015	QUICKEL,MICHAEL D	08/16/2015	08/21/2015	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	639.79 1,062.44
DCRP21500623	09/11/2015	SILVERS,MITCH B	08/11/2015	09/02/2015	WASHINGTON DC TO BALTIMORE MD, MINNEAPOLIS MN, BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, ASHTON, IDAHO FALLS, TWIN FALLS, BOISE, MINNEAPOLIS MN, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,057.75 1,321.35
DCRP21500624	09/11/2015	WHEELER,SUSAN H	08/08/2015	08/18/2015	LEWISTON TO BOISE, IDAHO FALLS, KETCHUM, BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DRIGGS, IDAHO FALLS, MCCAMMON, SODA SPRINGS, IDAHO FALLS, MOUNTAIN HOME, BOISE, IDAHO FALLS, RIRIE, IRWIN, TWIN FALLS, KIMBERLY, EDEN, GLENN'S FERRY, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 814.36 846.85
DCRP21500625	09/11/2015	ST. MAXENS,COLIN F	08/15/2015	08/22/2015	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, ISLAND PARK, OREM UT, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	922.97 1,278.43
DCRP21500626	09/14/2015	HIBBERT,FARHANA	05/01/2015	05/29/2015	WASHINGTON DC TO BOISE, COEUR DALENE, CLARKSTON WA, COEUR DALENE AND RETURN STAFF TRANSPORTATION	79.35
DCRP21500627	09/11/2015	HIBBERT,FARHANA	07/08/2015	07/30/2015	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.28
DCRP21500628	09/14/2015	SYMONS,SALLY D	08/18/2015	08/21/2015	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.63
DCRP21500629	09/11/2015	RICKER,BRYAN S	08/03/2015	08/28/2015	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	226.55
DCRP21500630	09/11/2015	STEGNER,PETER D	08/16/2015	08/29/2015	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	847.26 365.48
DCRP21500631	09/15/2015	AMACIO,KATHLEEN D	08/16/2015	08/24/2015	WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, DEARY, LEWISTON, BOISE, BURLEY, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DRIGGS, IDAHO FALLS, MCCAMMON, IDAHO FALLS, MOUNTAIN HOME, BOISE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	833.31 1,472.99
DCRP21500632	09/14/2015	MAPLES,KYRA	08/07/2015	08/26/2015	WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, SUN VALLEY, CHALLIS, COEUR DALENE, LEWISTON, MCCALL, BOISE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	423.73 525.20

B-896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500633	09/15/2015	SYMONS.SALLY D	08/27/2015	08/29/2015	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 8/27 ARIMO, PRESTON, FRANKLIN; 8/28 ROCKLAND, MALAD CITY, MCCAMMON, INKOM; 8/29 OXFORD, CLIFTON, DAYTON, WESTON	270.83
DCRP21500634	09/16/2015	ROBINSON.SIERRA F	08/16/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, COEUR DALENE, SALMON, IDAHO FALLS, POCATELLO, BOISE, HOUSTON TX AND RETURN	59.36 1,406.94 919.37
DCRP21500637	09/16/2015	NELSON.JANALEE J	08/31/2015	08/31/2015	STAFF TRANSPORTATION IDAHO FALLS TO SWAN VALLEY AND RETURN	50.83
DCRP21500638	09/16/2015	RICKER.BRYAN S	09/01/2015	09/01/2015	STAFF TRANSPORTATION BOISE TO GLENNIS FERRY AND RETURN	80.50
DCRP21500642	09/23/2015	RICKER.BRYAN S	09/08/2015	09/08/2015	STAFF TRANSPORTATION BOISE TO WEISER TO NAMPA	73.60
DCRP21500643	09/24/2015	NELSON.JANALEE J	09/02/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO STANLEY, SALMON AND RETURN	107.96 113.07
DCRP21500644	09/23/2015	HITCH.KATHRYN A	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	6.45 92.00
DCRP21500645	09/23/2015	HITCH.KATHRYN A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	6.45 46.00
DCRP21500646	09/24/2015	HITCH.KATHRYN A	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CAREY, RICHFIELD AND RETURN	15.00 152.95
DCRP21500647	09/23/2015	HITCH.KATHRYN A	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	7.00 92.00
DCRP21500648	09/23/2015	HITCH.KATHRYN A	08/19/2015	08/19/2015	STAFF PER DIEM IDAHO FALLS TO ASHTON AND RETURN	7.00
DCRP21500649	09/23/2015	HITCH.KATHRYN A	08/21/2015	08/21/2015	STAFF PER DIEM IDAHO FALLS TO VICTOR AND RETURN	12.00
DCRP21500650	09/23/2015	HITCH.KATHRYN A	08/25/2015	08/25/2015	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	6.45
DCRP21500651	09/23/2015	HITCH.KATHRYN A	08/26/2015	08/26/2015	STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	12.00
DCRP21500652	09/23/2015	HITCH.KATHRYN A	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO IRWIN, SWAN VALLEY AND RETURN	6.45 55.32
DCRP21500653	09/24/2015	HITCH.KATHRYN A	09/02/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO STANLEY, SALMON, ARCO AND RETURN	195.44 121.27
DCRP21500657	09/24/2015	ATTEBERY.CASEY N	08/23/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, FRUITLAND, ONTARIO OR, BOISE, EAGLE, BOISE, BUHL, HAGERMAN, TWIN FALLS, FORT HALL, POCATELLO, ABERDEEN, POCATELLO, IDAHO FALLS, DUBOIS, ASHTON, SHELLEY, IDAHO FALLS, ONTARIO OR, FRUITLAND, PARMA, FRUITLAND, BOISE AND RETURN	468.72 743.12
DCRP21500658	09/23/2015	MARSHALL.SAMANTHA A	05/11/2015	05/11/2015	STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	80.50
DCRP21500659	09/23/2015	MARSHALL.SAMANTHA A	06/01/2015	06/01/2015	STAFF TRANSPORTATION TWIN FALLS TO SHOSHONE AND RETURN	29.90
DCRP21500660	09/23/2015	MARSHALL.SAMANTHA A	06/03/2015	06/03/2015	STAFF TRANSPORTATION TWIN FALLS TO GOODING AND RETURN	40.25
DCRP21500661	09/23/2015	MARSHALL.SAMANTHA A	07/01/2015	07/01/2015	STAFF TRANSPORTATION JEROME TO KETCHUM, HAILEY, SHOSHONE AND RETURN	84.53
DCRP21500662	09/23/2015	MARSHALL.SAMANTHA A	07/02/2015	07/02/2015	STAFF TRANSPORTATION TWIN FALLS TO HANSEN, MURTAUGH, BURLEY, HEYBURN AND RETURN	47.73

B-897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500663	09/24/2015	EARL.ANDREW D	08/16/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCA TELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	839.52 831.94
DCRP21500670	09/30/2015	MARSHALL.SAMANTHA A	08/24/2015	08/24/2015	STAFF TRANSPORTATION TWIN FALLS TO MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	67.85
DCRP21500671	09/30/2015	MARSHALL.SAMANTHA A	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BUHL, HAGERMAN, WENDELL AND RETURN	13.89 40.83
DCRP21500674	09/30/2015	RICKER.BRYAN S	09/12/2015	09/12/2015	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	51.75
TRAVEL AND TRANSPORTATION OF PERSONS						79,239.45
CV150005905	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150006551	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007379	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007782	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	134.70
CV150009135	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	47.50
CV150009892	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	13.30
DCRP21500368	04/09/2015	CINTAS CORPORATION	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	55.23
DCRP21500602	09/04/2015	SHRED IT USA	07/10/2015	07/10/2015	FEES AND OTHER CHARGES	87.03
DCRP21500603	09/10/2015	H & H BUSINESS SYSTEMS INC	06/11/2015	06/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
OTHER CONTRACTUAL SERVICES						491.66
CV150005880	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
DCRP21500379	04/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	827.73
DCRP21500526	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.47
DCRP21500527	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
DCRP21500666	09/24/2015	DAMILIC CORPORATION	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						4,363.40
OTHER PERSONNEL COMPENSATION						127.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,606,752.61
PERSONNEL BENEFITS						4,769.55
NET PAYROLL EXPENSES						1,611,649.36

B-898

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-520,903.98		
Net Payroll Expenses		0.00	-2,475,381.19
Travel and Transportation of Persons		0.00	-149,981.09
Rent, Communications and Utilities		0.00	-34,075.81
Printing and Reproduction		0.00	-428.84
Other Contractual Services		0.00	-4,434.90
Supplies and Materials		0.00	-108,348.48
Acquisition of Assets		0.00	-76,498.22
ORGANIZATION TOTALS	\$2,849,148.53	\$0.00	-\$2,849,148.53
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-899

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,907,345.27
Travel and Transportation of Persons		0.00	-234,559.60
Rent, Communications and Utilities		0.00	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		0.00	-7,102.93
Supplies and Materials		0.00	-53,300.62
Acquisition of Assets		0.00	-40,750.58
ORGANIZATION TOTALS	\$4,524,256.00	\$0.00	-\$4,294,456.82
UNEXPENDED BALANCE AS OF 09/30/2015			\$229,799.18

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

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

B-900

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,151,605.17	-4,058,528.00
Travel and Transportation of Persons		-68,006.01	-127,262.28
Rent, Communications and Utilities		-30,380.40	-54,554.62
Printing and Reproduction		-29.04	-29.04
Other Contractual Services		-1,112.40	-2,273.00
Supplies and Materials		-13,053.00	-23,880.55
Acquisition of Assets		-2,943.93	-2,943.93
ORGANIZATION TOTALS	\$4,563,309.00	-\$2,267,129.95	-\$4,269,471.42
UNEXPENDED BALANCE AS OF 09/30/2015			\$293,837.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,583.33
		MURRAY, JEFFREY R JR			LEGISLATIVE DIRECTOR	69,166.64
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	67,749.92
		DAVIS, BRENDA			CASEWORKER	38,500.00
		BACAK, BROOKE J			SENIOR ADVISER TO JUL. 31	36,000.00
		SLOBODIEN, RACHAEL A			COMMUNICATIONS DIRECTOR FROM JUL. 14	19,645.83
		SOTO, DANIEL D			DIRECTOR OF IT	35,499.92
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	61,249.96
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	29,281.78
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	29,500.00
		DROGIN, JOHN N			STATE DIRECTOR TO APR. 15	14,583.33
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	64,791.78
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF	74,444.44
		BABCOCK, CHRISTINE S			DEPUTY SCHEDULER	37,500.00
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR TO APR. 2	3,150.08
		SALINAS, JAVIER D			CASEWORKER	33,097.19
		KINNAN, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JUL. 5	31,388.86
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	48,749.92
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	4,695.63
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	26,806.36
		ROBLES, RUDY K			CASEWORKER	31,736.01
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	31,517.40
		MILLER, MELISSA L			CASEWORKER	38,186.40
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	68,899.96
		MCCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR TO APR. 2	266.86
		PERRY, JOSHUA P			DIGITAL DIRECTOR TO APR. 2	183.33

B-901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURREY, BENJAMIN A			STAFF ASSISTANT	20,547.26
		PITTENGER, LELA M			STATE OPERATIONS COORDINATOR FROM MAY. 7	35,200.00
		SAWYER, DAVID P			REGIONAL DIRECTOR TO APR. 2	226.66
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAPHER	19,318.90
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	34,320.65
		SOVRAN, SUSANNA C			CASEWORKER	23,152.12
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	71,500.00
		ISRAEL, MELANIE L			LEGISLATIVE CORRESPONDENT FROM AUG. 6 TO AUG. 31	4,430.55
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	46,750.00
		DEPEW, KENNETH J			CENTRAL TEXAS REGIONAL DIRECTOR TO SEP. 16	36,749.98
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT	31,999.96
		FRAZIER, CATHERINE B			PRESS SECRETARY TO APR. 2	511.11
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR	59,999.92
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	40,000.00
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO TO SEP. 30	42,725.00
		ZADROZNY, JOHN			COUNSEL FROM JUL. 1 TO SEP. 14	25,833.33
		HEROD, AMY C			DEPUTY DIRECTOR OF SCHEDULING	31,530.07
		BALDWIN, BRITTANY L			STAFF ASSISTANT TO JUL. 3	10,083.29
		MILSTEIN, DAVID A			STAFF ASSISTANT	22,558.25
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	19,678.54
		LANDES, JOHN A			STAFF ASSISTANT TO MAY. 22	4,488.52
		HENNING, KATHERINE A			STAFF ASSISTANT TO JUN. 10	7,095.22
		MULKIN, JAMES E			SPECIAL ASSISTANT	29,332.88
		TELLER, PAUL S			CHIEF OF STAFF	79,722.12
		KNESE, CHRISTY M			POLICY ADVISOR FROM SEP. 21	158.88
		IVY, MICHAEL D			CONSTITUENT SERVICES ASSISTANT	18,530.48
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,852.27
		PACKER, MEGAN			STAFF ASSISTANT	27,900.35
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	27,241.21
		ASBILL, COURTNEY M			LEGISLATIVE CORRESPONDENT	27,178.48
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT	59,950.00
		MUZIN, NICK			SENIOR ADVISOR	39,970.00
		MCCALL, JONATHAN A			STAFF ASSISTANT TO AUG. 31	18,794.48
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM AUG. 7 TO AUG. 13 AND FROM SEP. 5	12,927.78
		NOVACK, PHILIP V			PRESS SECRETARY	39,333.31
		MINOR, JACK			DIGITAL DIRECTOR TO AUG. 14	17,458.32
		NEWMAN, RYAN D			CHIEF COUNSEL FROM JUL. 28 TO AUG. 31	15,000.00
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR	41,666.64
		WHITE, ANDREW A			DOMESTIC POLICY ADVISER	59,999.92
		ROMERO, BELSIS F			STAFF ASSISTANT	17,109.27
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	38,499.96
		HUGHES, EVAN			STAFF ASSISTANT FROM APR. 20	14,759.87
		ELLEBRACHT, EMILY K			STAFF ASSISTANT FROM JUN. 15	9,300.79
		WATSON, HEIDI E			PRESS ASSISTANT FROM JUL. 13	9,287.66
		NICHOLSON, EMILY J			DEPUTY REGIONAL DIRECTOR (FORT WORTH) FROM JUL. 20	9,445.76
		PARMA, REBECCA R			STAFF ASSISTANT FROM AUG. 7	5,474.98
		WEST, ZACHARY			COUNSEL FROM AUG. 24 TO SEP. 10	2,833.33
		ANDERSON, ALEXANDER J			DIGITAL DIRECTOR FROM AUG. 21	6,698.76
		VANDER DUSSEN, JARED R			INTERN FROM SEP. 14	691.90
		OTT, KATHERINE N			INTERN FROM SEP. 14	691.90
		DAVERN, KATHLEEN C			INTERN FROM SEP. 14	691.90
		MURAN, WILLIAM V			INTERN FROM SEP. 25	116.91
DCRU21500301	04/01/2015	WRIGHT, JASON F	03/09/2015	03/19/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/9, 19 TYLER; 3/10 FORT WORTH; 3/16 WICHITA	422.63
DCRU21500302	04/10/2015	ALDERS, BENJAMIN D	03/13/2015	03/19/2015	FALLS; 3/17 GREENVILLE, COMMERCE STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/13 TRINITY; 3/17 CENTER, CARTHAGE; 3/18	365.13
DCRU21500313	04/01/2015	RODRIGUEZ, SYLVAN R	11/01/2014	11/17/2014	CROCKETT, PALESTINE, RUSK; 3/19 SHEPHERD STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.52

B-902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500314	04/01/2015	RODRIGUEZ.SYLVAN R	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	30.46 206.00
DCRU21500315	04/01/2015	RODRIGUEZ.SYLVAN R	12/06/2014	12/19/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.88
DCRU21500316	04/07/2015	RODRIGUEZ.SYLVAN R	01/12/2015	01/24/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.65
DCRU21500317	04/08/2015	RODRIGUEZ.SYLVAN R	02/12/2015	02/23/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DCRU21500318	04/10/2015	RODRIGUEZ.SYLVAN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.15
DCRU21500320	04/01/2015	CRUZ.TED	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	555.70
DCRU21500321	06/19/2015	CRUZ.TED	02/27/2015	03/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM BEACH AND RETURN	513.10
DCRU21500322	04/08/2015	MULKIN.JAMES E	03/25/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90
DCRU21500323	04/30/2015	KOERNER.MICHAEL T	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO, MCALLEN AND RETURN	520.34 291.26
DCRU21500324	04/08/2015	KOERNER.MICHAEL T	03/27/2015	03/27/2015	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	39.96
DCRU21500325	04/08/2015	KOERNER.MICHAEL T	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	139.45 139.98
DCRU21500326	04/10/2015	KOERNER.MICHAEL T	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	165.74 132.17
DCRU21500327	04/10/2015	KOERNER.MICHAEL T	03/24/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	316.54 506.96
DCRU21500328	04/14/2015	GARCIA.JOEL E	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANGELO AND RETURN	32.01 250.70
DCRU21500332	04/14/2015	ALDERS.BENJAMIN D	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION NACOGDOCHES TO TEXARKANA AND RETURN	12.27 113.20
DCRU21500333	04/14/2015	ALDERS.BENJAMIN D	03/25/2015	03/26/2015	STAFF TRANSPORTATION NACOGDOCHES TO THE FOLLOWING AND RETURN: 3/25 HENDERSON, TYLER; 3/26 ATHENS	189.75
DCRU21500334	04/14/2015	MILLER.WILLIAM F	03/04/2015	03/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.10
DCRU21500335	04/14/2015	MILLER.WILLIAM F	03/05/2015	03/05/2015	STAFF TRANSPORTATION HOUSTON TO COLUMBUS, BELLVILLE, KATY, WALLER AND RETURN	130.50
DCRU21500336	04/14/2015	MILLER.WILLIAM F	03/31/2015	04/01/2015	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	285.20
DCRU21500337	04/16/2015	SAWYER.DAVID P	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	244.95 240.83
DCRU21500338	04/14/2015	ALDERS.BENJAMIN D	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NACOGDOCHES TO PARIS, DALLAS AND RETURN	9.96 128.95
DCRU21500339	04/14/2015	ALDERS.BENJAMIN D	04/06/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NACOGDOCHES TO TEXARKANA AND RETURN	12.23 136.79
DCRU21500340	04/20/2015	MILLER.MELISSA L	02/10/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	38.97 141.82

B-903

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500341	04/29/2015	ROME.S HUNTER	04/06/2015	04/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	44.88 326.80 201.23
DCRU21500342	04/28/2015	DROGIN.JOHN N	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, DALLAS AND RETURN	310.50 286.35
DCRU21500343	04/17/2015	WRIGHT.JASON F	03/02/2015	03/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	913.68
DCRU21500344	04/17/2015	GARCIA.CASANDRA L	02/24/2015	02/26/2015	STAFF PER DIEM MCALLEN TO FALFURRIAS, CRYSTAL CITY, LAREDO AND RETURN	223.44
DCRU21500345	04/22/2015	GARCIA.CASANDRA L	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, DALLAS AND RETURN	155.44 152.50
DCRU21500346	04/22/2015	GARCIA.CASANDRA L	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	223.44 203.24
DCRU21500350	04/20/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-4/1 J CHRISTOFERSON, P TELLER WASHINGTON DC TO DALLAS AND RETURN; 4/7-10 M SHIPLEY WASHINGTON DC TO TEXARKANA AR, AUSTIN AND RETURN	1,582.10
DCRU21500351	04/29/2015	MCADEN.KATHARINE P	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	12.48 228.56
DCRU21500352	05/18/2015	BECKWITH.VALEAH ISABEL	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	130.20 1,069.88 652.30
DCRU21500353	05/06/2015	DEPEW.KENNETH J	10/01/2014	10/20/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 10/1 BRYAN; 10/8 KILLEEN, TEMPLE; 10/14 BELTON; 10/15 HORSESHOE BAY; 10/17 KILLEEN; 10/20 GEORGETOWN	5.00 454.12
DCRU21500354	05/06/2015	DEPEW.KENNETH J	11/01/2014	12/31/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DCRU21500355	05/11/2015	DEPEW.KENNETH J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	25.96 124.46
DCRU21500356	05/06/2015	FLUSCHE.MICHAEL A	03/02/2015	03/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.48
DCRU21500357	05/14/2015	FLUSCHE.MICHAEL A	04/14/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO CLEBURNE, GLEN ROSE, STEPHENVILLE, DUBLIN, BROWNWOOD, BLANKET, DE LEON, COMANCHE, CLEBURNE AND RETURN	34.92 206.07
DCRU21500358	05/06/2015	GARCIA.CASANDRA L	04/18/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EAGLE PASS, LAREDO AND RETURN	135.66 96.38
DCRU21500359	05/06/2015	GARCIA.JOEL E	04/11/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO LEWISVILLE AND RETURN	28.15 246.10
DCRU21500361	05/21/2015	MILLER.MELISSA L	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	130.17 1,114.11 895.54
DCRU21500362	05/06/2015	KOERNER.MICHAEL T	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	121.00 116.08
DCRU21500363	05/06/2015	SALINAS.JAVIER D	04/20/2015	04/20/2015	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	179.40
DCRU21500364	05/06/2015	SALINAS.JAVIER D	04/21/2015	04/21/2015	STAFF TRANSPORTATION SAN ANTONIO TO COTULLA AND RETURN	110.40

B-904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500365	05/06/2015	KOERNER.MICHAEL T	04/01/2015	04/01/2015	STAFF TRANSPORTATION	171.00
DCRU21500366	05/06/2015	KOERNER.MICHAEL T	04/09/2015	04/10/2015	SAN ANTONIO TO DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 229.00 163.53
DCRU21500367	05/11/2015	WRIGHT.JASON F	03/23/2015	04/17/2015	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	783.73
DCRU21500372	05/06/2015	ALDERS.BENJAMIN D	04/09/2015	04/16/2015	DALLAS TO THE FOLLOWING AND RETURN: 3/23 GREENVILLE; 3/25 WICHITA FALLS; 3/27 TYLER; 3/30 WACO, SHERMAN; 4/2 MCKINNEY, FRISCO; 4/14-15 CORSICANA, WACO; 4/17 LONGVIEW STAFF TRANSPORTATION	283.48
DCRU21500373	05/06/2015	ALDERS.BENJAMIN D	04/17/2015	04/17/2015	NACOGDOCHES TO THE FOLLOWING AND RETURN: 4/9 GILMER, LONGVIEW, JEFFERSON, MARSHALL; 4/10 TYLER; 4/16 HENDERSON, ALTO STAFF PER DIEM STAFF TRANSPORTATION	13.36 68.95
DCRU21500374	05/21/2015	ALDERS.BENJAMIN D	04/23/2015	04/23/2015	NACOGDOCHES TO KILGORE, QUITMAN, MOUNT VERNON, PITTSBURG, GLADEWATER AND RETURN STAFF TRANSPORTATION	108.10
DCRU21500375	05/07/2015	RODRIGUEZ.SYLVAN R	10/16/2014	10/28/2014	NACOGDOCHES TO CANTON, ATHENS, KILGORE TO TYLER STAFF TRANSPORTATION	107.52
DCRU21500376	05/07/2015	SOVRAN.SUSANNA C	04/22/2015	04/22/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	229.40
DCRU21500378	05/08/2015	SHIPLEY.MATTHEW	03/13/2015	03/13/2015	AUSTIN TO FORT WORTH AND RETURN STAFF TRANSPORTATION	38.23
DCRU21500381	06/23/2015	SHIPLEY.MATTHEW	04/07/2015	04/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	315.60 455.29
DCRU21500382	05/13/2015	MULKIN.JAMES E	04/14/2015	04/30/2015	WASHINGTON DC TO TEXARKANA, WICHITA FALLS, ABILENE, KILLEEN, AUSTIN AND RETURN STAFF TRANSPORTATION	178.60
DCRU21500385	05/12/2015	ROBLES.RUDY K	03/31/2015	04/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	283.71
DCRU21500386	05/13/2015	ROBLES.RUDY K	04/10/2015	04/10/2015	AUSTIN TO DALLAS, PLANO, DALLAS, PLANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.12 77.63
DCRU21500387	05/12/2015	MILLER.WILLIAM F	04/02/2015	04/30/2015	AUSTIN TO FORT HOOD, KILLEEN AND RETURN STAFF TRANSPORTATION	193.08
DCRU21500391	05/14/2015	ALDERS.BENJAMIN D	04/28/2015	05/05/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	366.85
DCRU21500392	05/21/2015	KOERNER.MICHAEL T	04/22/2015	04/24/2015	NACOGDOCHES TO THE FOLLOWING AND RETURN: 4/28, 5/1 LONGVIEW; 4/30 MOUNT PLEASANT; 5/5 KILGORE STAFF PER DIEM STAFF TRANSPORTATION	367.98 839.71
DCRU21500393	06/03/2015	KOERNER.MICHAEL T	05/07/2015	05/09/2015	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	233.84 155.34
DCRU21500394	05/21/2015	TELLER.PAUL S	02/04/2015	02/25/2015	SAN ANTONIO TO DILLEY, CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	28.05
DCRU21500395	05/21/2015	WRIGHT.JASON F	04/01/2015	04/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	951.05
DCRU21500396	05/21/2015	WRIGHT.JASON F	04/20/2015	04/30/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	276.23
DCRU21500397	06/16/2015	JP MORGAN CHASE BANK NA	03/31/2015	05/03/2015	DALLAS TO THE FOLLOWING AND RETURN: 4/20-21 TYLER; 4/22 WACO; 4/24 CORSICANA; 4/27 GREENVILLE; 4/30 FORT WORTH STAFF TRANSPORTATION	1,872.10
DCRU21500399	05/21/2015	TELLER.PAUL S	01/14/2015	01/28/2015	AIRFARE FOR THE FOLLOWING: 3/31- 4/5 J CHRISTOFERSON WASHINGTON DC TO ABILENE TX AND RETURN; 4/2-8 H ROME WASHINGTON DC TO HOUSTON TX AND RETURN; 4/24-5/3 A HEROD WASHINGTON DC TO AUSTIN TX, HOUSTON TX AND RETURN STAFF TRANSPORTATION	10.85
DCRU21500400	05/21/2015	TELLER.PAUL S	03/04/2015	03/25/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35

B-905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500401	05/21/2015	TELLER.PAUL S	04/08/2015	04/15/2015	STAFF TRANSPORTATION	20.72
DCRU21500407	05/21/2015	MULKIN.JAMES E	05/05/2015	05/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.25
DCRU21500411	06/03/2015	MULKIN.JAMES E	05/20/2015	05/23/2015	STAFF TRANSPORTATION	74.41
DCRU21500417	06/19/2015	CRUZ.TED	04/15/2015	04/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	841.10
DCRU21500419	06/11/2015	BABCOCK.CHRISTINE S	05/11/2015	05/14/2015	SENATOR'S TRANSPORTATION	10.69
					WASHINGTON DC TO HOUSTON AND RETURN	231.00
DCRU21500421	06/05/2015	FLUSCHE.MICHAEL A	04/01/2015	04/30/2015	STAFF PER DIEM	366.85
					WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	
DCRU21500422	06/05/2015	ALDERS.BENJAMIN D	05/11/2015	05/13/2015	STAFF TRANSPORTATION	115.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500423	06/05/2015	ALDERS.BENJAMIN D	05/18/2015	05/18/2015	STAFF TRANSPORTATION	7.77
					TYLER TO THE FOLLOWING AND RETURN: 5/11 CANTON; 5/13 VAN, EMORY	140.88
DCRU21500424	06/04/2015	ALDERS.BENJAMIN D	05/26/2015	05/26/2015	STAFF PER DIEM	60.38
					STAFF TRANSPORTATION	
DCRU21500425	06/16/2015	ALDERS.BENJAMIN D	05/27/2015	05/27/2015	TYLER TO SULPHUR SPRINGS, COOPER, PARIS, CLARKSVILLE AND RETURN	80.77
					STAFF TRANSPORTATION	
DCRU21500426	06/05/2015	GARCIA.CASANDRA L	05/07/2015	05/07/2015	TYLER TO HENDERSON, JACKSONVILLE AND RETURN	113.42
					STAFF TRANSPORTATION	
DCRU21500430	06/05/2015	GARCIA.CASANDRA L	04/28/2015	04/30/2015	TYLER TO LIVINGSTON AND RETURN	120.91
					STAFF TRANSPORTATION	227.42
DCRU21500431	06/05/2015	GARCIA.CASANDRA L	05/25/2015	05/28/2015	MCALLEN TO DEL RIO AND RETURN	374.95
					STAFF PER DIEM	574.20
DCRU21500432	06/05/2015	SALINAS.JAVIER D	05/25/2015	05/28/2015	STAFF TRANSPORTATION	405.91
					MCALLEN TO EL PASO AND RETURN	475.00
DCRU21500433	06/09/2015	WRIGHT.JASON F	05/01/2015	05/31/2015	STAFF PER DIEM	1,142.53
					STAFF TRANSPORTATION	
DCRU21500434	06/16/2015	RODRIGUEZ.SYLVAN R	04/01/2015	04/30/2015	SAN ANTONIO TO EL PASO AND RETURN	117.30
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500435	06/16/2015	RODRIGUEZ.SYLVAN R	05/01/2015	05/31/2015	STAFF TRANSPORTATION	144.90
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500436	06/16/2015	WRIGHT.JASON F	05/18/2015	05/30/2015	STAFF TRANSPORTATION	526.13
					DALLAS TO THE FOLLOWING AND RETURN: 5/18 ROYSE CITY, ROCKWALL; 5/20 MCKINNEY; 5/25 FLOWER MOUND, DECATUR; 5/26 GREENVILLE; 5/28 WICHITA FALLS; 5/29 SHERMAN; 5/30 ALLEN	
DCRU21500439	06/19/2015	MULKIN.JAMES E	04/29/2015	04/29/2015	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500440	06/17/2015	MULKIN.JAMES E	05/31/2015	06/11/2015	STAFF TRANSPORTATION	61.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500442	06/19/2015	MILLER.WILLIAM F	05/04/2015	05/28/2015	STAFF TRANSPORTATION	244.73
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500443	06/19/2015	MILLER.WILLIAM F	06/11/2015	06/11/2015	STAFF PER DIEM	16.52
					STAFF TRANSPORTATION	106.38
DCRU21500454	07/13/2015	JP MORGAN CHASE BANK NA	05/06/2015	05/31/2015	HOUSTON TO EL CAMPO, ANGLETON AND RETURN	2,132.10
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 5/6-8 M PAPPAS WASHINGTON DC TO SEATTLE WA AND RETURN;	
					5/25-28 P TELLER WASHINGTON DC TO EL PASO AND RETURN; 5/25-31 A HEROD RICHMOND VA	
DCRU21500455	07/06/2015	TELLER.PAUL S	03/29/2015	04/01/2015	TO HOUSTON TO WASHINGTON DC	32.31
					STAFF INCIDENTALS	552.56
					STAFF PER DIEM	115.05
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DALLAS AND RETURN	

B-906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500458	07/01/2015	MULKIN.JAMES E	06/15/2015	06/22/2015	STAFF TRANSPORTATION	42.32
DCRU21500462	06/29/2015	SALINAS.JAVIER D	06/18/2015	06/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.02
					STAFF PER DIEM	93.15
					STAFF TRANSPORTATION	
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU21500463	06/30/2015	MCADEN.KATHARINE P	06/09/2015	06/09/2015	STAFF TRANSPORTATION	495.60
					AUSTIN TO HARLINGEN, MCALLEN AND RETURN	
DCRU21500464	07/01/2015	DEPEW.KENNETH J	01/01/2015	02/28/2015	STAFF TRANSPORTATION	43.70
DCRU21500465	07/06/2015	DEPEW.KENNETH J	01/04/2015	02/19/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
					STAFF INCIDENTALS	728.25
					STAFF TRANSPORTATION	
					AUSTIN TO THE FOLLOWING AND RETURN: 1/4, 16, 2/4 KILLEEN; 1/29, 2/11 BRYAN; 2/17 COLLEGE STATION; 2/19 WACO	
DCRU21500466	06/30/2015	ALDERS.BENJAMIN D	06/04/2015	06/13/2015	STAFF TRANSPORTATION	290.38
					TYLER TO THE FOLLOWING AND RETURN: 6/4 DAINGERFIELD, JEFFERSON, LINDEN; 6/11 PALESTINE, CROCKETT; 6/13 NACOGDOCHES	
DCRU21500467	07/01/2015	DEPEW.KENNETH J	03/01/2015	04/30/2015	STAFF TRANSPORTATION	50.20
DCRU21500468	07/06/2015	DEPEW.KENNETH J	03/02/2015	04/28/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF INCIDENTALS	586.39
					STAFF TRANSPORTATION	
					AUSTIN TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON; 3/3 BELTON; 3/6 TEMPLE; 3/10 KYLE; 4/8 KILLEEN; 4/21 NAVASOTA; 4/28 BLANCO, JOHNSON CITY, MARBLE FALLS	
DCRU21500469	07/01/2015	DEPEW.KENNETH J	05/01/2015	05/31/2015	STAFF TRANSPORTATION	39.56
DCRU21500470	07/06/2015	DEPEW.KENNETH J	05/06/2015	05/29/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
					STAFF INCIDENTALS	829.61
					STAFF TRANSPORTATION	
					AUSTIN TO THE FOLLOWING AND RETURN: 5/6 ROSEBUD; 5/8 HARKER HEIGHTS; 5/14, 19 WACO; 5/15 COLLEGE STATION; 5/20 KILLEEN; 5/21, 22 SAN MARCOS; 5/28 SAN MARCOS, WIMBERLEY; 5/21 BLANCO	
DCRU21500471	07/07/2015	KOERNER.MICHAEL T	05/18/2015	05/19/2015	STAFF PER DIEM	127.22
					STAFF TRANSPORTATION	98.07
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21500472	07/06/2015	KOERNER.MICHAEL T	05/20/2015	05/20/2015	STAFF TRANSPORTATION	612.50
DCRU21500473	08/19/2015	KOERNER.MICHAEL T	05/25/2015	05/28/2015	SAN ANTONIO TO EL PASO AND RETURN	430.29
					STAFF PER DIEM	865.84
					STAFF TRANSPORTATION	
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21500474	07/13/2015	KOERNER.MICHAEL T	06/03/2015	06/04/2015	STAFF PER DIEM	180.35
					STAFF TRANSPORTATION	228.33
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21500475	07/07/2015	IVY.MICHAEL D	06/04/2015	06/04/2015	STAFF TRANSPORTATION	195.50
					AUSTIN TO HOUSTON AND RETURN	
DCRU21500477	07/06/2015	MULKIN.JAMES E	06/23/2015	06/26/2015	STAFF TRANSPORTATION	80.33
DCRU21500479	07/15/2015	ALDERS.BENJAMIN D	06/18/2015	06/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
					STAFF PER DIEM	167.99
					STAFF TRANSPORTATION	
					TYLER TO AUSTIN AND RETURN	
DCRU21500480	07/15/2015	ALDERS.BENJAMIN D	06/16/2015	06/22/2015	STAFF TRANSPORTATION	87.98
					TYLER TO THE FOLLOWING AND RETURN: 6/16 VAN, CANTON; 6/22 GILMER	
DCRU21500482	07/15/2015	KOERNER.MICHAEL T	07/02/2015	07/02/2015	STAFF TRANSPORTATION	193.78
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21500483	07/21/2015	SALINAS.JAVIER D	05/25/2015	05/28/2015	STAFF TRANSPORTATION	153.04
					ADDITIONAL EXPENSES FOR TRIP SAN ANTONIO TO EL PASO AND RETURN	
DCRU21500484	07/24/2015	GARCIA.CASANDRA L	06/03/2015	06/03/2015	STAFF TRANSPORTATION	46.58
DCRU21500487	07/22/2015	JP MORGAN CHASE BANK NA	06/20/2015	07/11/2015	MCALLEN TO BROWNSVILLE, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	771.20
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/3-11 C BABCOCK WASHINGTON DC TO DALLAS AND RETURN; 6/20-28 A HEROD WASHINGTON DC TO HOUSTON AND RETURN	

B-907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500489	07/27/2015	ALDERS.BENJAMIN D	07/02/2015	07/14/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/2 KILGORE, JACKSONVILLE; 7/7 MARSHALL, CARTHAGE; 7/8 HAWKINS, MINEOLA, VAN; 7/14 LUFKIN, NACOGDOCHES, ATHENS	342.13
DCRU21500490	07/27/2015	DEPEW.KENNETH J	10/20/2014	10/21/2014	STAFF PER DIEM	154.44
DCRU21500491	07/29/2015	DEPEW.KENNETH J	03/31/2015	04/01/2015	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	115.50
DCRU21500492	07/29/2015	WRIGHT.JASON F	06/01/2015	06/30/2015	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	155.44
DCRU21500493	08/21/2015	WRIGHT.JASON F	06/19/2015	06/19/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.98
DCRU21500494	07/29/2015	WRIGHT.JASON F	07/01/2015	07/17/2015	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	214.00
DCRU21500495	07/30/2015	DEPEW.KENNETH J	07/22/2015	07/22/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 7/6, 7 TYLER; 7/8 FLOWER MOUND; 7/10 WAXAHACHIE; 7/13 MCKINNEY, FRISCO, PROSPER; 7/14 GREENVILLE, ROCKWALL; 7/16 ROUND ROCK	549.13
DCRU21500496	07/30/2015	DEPEW.KENNETH J	06/01/2015	07/20/2015	STAFF TRANSPORTATION AUSTIN TO BERTRAM AND RETURN	54.83
DCRU21500497	07/29/2015	DEPEW.KENNETH J	07/07/2015	07/07/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.56
DCRU21500498	08/24/2015	DEPEW.KENNETH J	07/01/2015	07/01/2015	STAFF INCIDENTALS	0.75
DCRU21500499	08/13/2015	DEPEW.KENNETH J	06/05/2015	07/13/2015	STAFF PER DIEM	20.36
DCRU21500500	08/24/2015	WRIGHT.JASON F	03/12/2015	04/24/2015	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.85
DCRU21500501	09/16/2015	WRIGHT.JASON F	04/27/2015	06/01/2015	STAFF PER DIEM	25.00
DCRU21500502	08/21/2015	FLUSCHE.MICHAEL A	06/17/2015	06/18/2015	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	80.70
DCRU21500503	07/30/2015	FLUSCHE.MICHAEL A	06/04/2015	06/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DCRU21500504	07/30/2015	FLUSCHE.MICHAEL A	05/01/2015	05/27/2015	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/5, 11, 25, 7/2, 9, 10 KILLEEN; 6/22 BRADY; 7/13 CAMERON	709.50
DCRU21500505	07/30/2015	GARCIA.CASANDRA L	07/16/2015	07/17/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.72
DCRU21500507	07/30/2015	GARCIA.CASANDRA L	06/18/2015	06/19/2015	STAFF PER DIEM	146.18
DCRU21500508	07/30/2015	GARCIA.CASANDRA L	07/09/2015	07/09/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.63
DCRU21500509	08/26/2015	HART.JESSICA E	05/14/2015	05/14/2015	STAFF TRANSPORTATION DALLAS TO SOUTHLAKE, BOWIE, WICHITA FALLS, DECATUR AND RETURN	133.10
DCRU21500510	07/30/2015	HART.JESSICA E	06/18/2015	06/21/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.00
DCRU21500511	07/30/2015	HART.JESSICA E	07/13/2015	07/17/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.00
DCRU21500512	08/13/2015	HART.JESSICA E	07/14/2015	07/14/2015	STAFF PER DIEM	149.00
					STAFF TRANSPORTATION MCALLEN TO RIO GRANDE CITY, ZAPATA, LAREDO AND RETURN	52.02
					STAFF PER DIEM	171.77
					MCALLEN TO AUSTIN AND RETURN	100.05
					STAFF TRANSPORTATION MCALLEN TO SAN DIEGO, FALFURRIAS AND RETURN	6.93
					STAFF PER DIEM	25.97
					HOUSTON TO VICTORIA AND RETURN	210.50
					STAFF PER DIEM	66.13
					STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	119.63
					STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION HOUSTON TO MATAGORDA AND RETURN	

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500513	08/14/2015	KOERNER.MICHAEL T	06/23/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	4.95 407.24 798.14
DCRU21500514	07/30/2015	KOERNER.MICHAEL T	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	23.66 108.15
DCRU21500515	07/30/2015	KOERNER.MICHAEL T	07/15/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	246.27 695.04
DCRU21500516	07/30/2015	MILLER.WILLIAM F	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	24.22 206.05
DCRU21500517	07/31/2015	SALINAS.JAVIER D	07/08/2015	07/08/2015	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	63.25
DCRU21500518	08/13/2015	TELLER.PAUL S	05/25/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI AND RETURN	156.53 171.93
DCRU21500519	08/20/2015	MURREY.BENJAMIN A	06/30/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	193.25
DCRU21500524	08/03/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/19/2015	STAFF TRANSPORTATION AIRFARE FOR A HEROD MIAMI FL TO HOUSTON TX	381.10
DCRU21500525	07/31/2015	MILLER.WILLIAM F	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON, FREEPORT AND RETURN	16.94 70.15
DCRU21500526	09/08/2015	WOODARD.SHEA	06/18/2015	06/19/2015	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	264.55
DCRU21500537	08/07/2015	MULKIN.JAMES E	07/07/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.43
DCRU21500538	08/19/2015	ALDERS.BENJAMIN D	07/28/2015	08/03/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/28 NACOGDOCHES; 7/30 LINDEN, ATLANTA; 8/3 LONGVIEW	247.25
DCRU21500539	08/19/2015	GARCIA.JOEL E	05/21/2015	05/21/2015	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	105.80
DCRU21500540	08/19/2015	WRIGHT.JASON F	07/01/2015	07/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,014.30
DCRU21500541	08/26/2015	ALDERS.BENJAMIN D	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES, HEMPHILL, SAN AUGUSTINE, CENTER AND RETURN	10.00 67.75
DCRU21500543	08/20/2015	HART.JESSICA E	03/09/2015	03/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.13
DCRU21500545	08/20/2015	HART.JESSICA E	04/01/2015	04/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.31
DCRU21500546	08/21/2015	HART.JESSICA E	04/09/2015	04/09/2015	STAFF TRANSPORTATION HOUSTON TO WEBSTER AND RETURN	47.73
DCRU21500547	08/20/2015	HART.JESSICA E	04/10/2015	04/10/2015	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	69.00
DCRU21500548	08/20/2015	HART.JESSICA E	04/15/2015	04/15/2015	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	103.50
DCRU21500549	08/26/2015	HART.JESSICA E	04/27/2015	04/27/2015	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	69.00
DCRU21500550	08/26/2015	HART.JESSICA E	05/01/2015	05/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.44
DCRU21500551	08/21/2015	HART.JESSICA E	05/22/2015	05/22/2015	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	74.75
DCRU21500552	08/20/2015	HART.JESSICA E	06/01/2015	07/02/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.81
DCRU21500553	08/21/2015	HART.JESSICA E	06/04/2015	06/04/2015	STAFF TRANSPORTATION HOUSTON TO HANKAMER AND RETURN	60.38

B-909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500554	08/21/2015	HART.JESSICA E	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	4.37 69.00
DCRU21500556	08/21/2015	HART.JESSICA E	07/20/2015	07/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.13
DCRU21500557	08/20/2015	MILLER.WILLIAM F	06/22/2015	07/23/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.93
DCRU21500558	08/20/2015	RODRIGUEZ.SYLVAN R	06/01/2015	06/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.45
DCRU21500559	08/21/2015	SALINAS.JAVIER D	07/23/2015	07/23/2015	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	62.10
DCRU21500560	08/25/2015	MUZIN.NICK	08/03/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83 65.39
DCRU21500561	09/30/2015	WRIGHT.JASON F	08/02/2015	08/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SAN ANTONIO, AUSTIN AND RETURN	788.00 498.84
DCRU21500562	08/26/2015	WRIGHT.JASON F	06/02/2015	06/25/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.91
DCRU21500563	08/26/2015	LEAHY.SAMANTHA G	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DCRU21500564	08/26/2015	LEAHY.SAMANTHA G	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DCRU21500565	08/26/2015	LEAHY.SAMANTHA G	03/12/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRU21500566	08/26/2015	LEAHY.SAMANTHA G	04/09/2015	04/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DCRU21500567	08/26/2015	LEAHY.SAMANTHA G	05/06/2015	05/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRU21500568	08/26/2015	LEAHY.SAMANTHA G	07/13/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DCRU21500569	08/26/2015	FLUSCHE.MICHAEL A	06/19/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO AUSTIN AND RETURN	14.07 128.17
DCRU21500570	08/26/2015	HENDERSON.KIMBERLY LEVERNIER	07/10/2015	07/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	24.35 39.95
DCRU21500571	09/18/2015	HENDERSON.KIMBERLY LEVERNIER	07/31/2015	08/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	8.83 49.95
DCRU21500572	08/28/2015	GARCIA.CASANDRA L	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO COTULLA, LAREDO AND RETURN	111.72 112.13
DCRU21500573	09/23/2015	PAPPAS.MAX	05/06/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	60.20 468.96 73.15
DCRU21500575	08/28/2015	DEPEW.KENNETH J	07/27/2015	08/06/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 7/27 KILLEEN; 7/30 FLATONIA; 7/31 BASTROP; 8/4	4.00 406.05
DCRU21500577	09/01/2015	RODRIGUEZ.SYLVAN R	07/01/2015	07/31/2015	JOHNSON CITY; 8/6 HEARNE, BRYAN STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.38
DCRU21500579	09/01/2015	RODRIGUEZ.SYLVAN R	08/01/2015	08/21/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.88
DCRU21500581	09/10/2015	KOERNER.MICHAEL T	08/03/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	660.00 823.90

B-910

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500582	09/11/2015	KOERNER.MICHAEL T	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION	150.19 149.29
DCRU21500590	09/03/2015	WOODARD.SHEA	03/31/2015	04/01/2015	SAN ANTONIO TO DEL RIO AND RETURN STAFF TRANSPORTATION	212.75
DCRU21500591	09/11/2015	CRUZ.TED	05/23/2015	05/23/2015	ABILENE TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	553.00
DCRU21500592	09/11/2015	CRUZ.TED	07/24/2015	07/26/2015	WASHINGTON DC TO SAN ANTONIO SENATOR'S TRANSPORTATION	856.10
DCRU21500593	09/09/2015	CRUZ.TED	07/20/2015	07/20/2015	WASHINGTON DC TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	311.10
DCRU21500594	09/09/2015	CRUZ.TED	06/15/2015	06/15/2015	HOUSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	273.10
DCRU21500595	09/09/2015	CRUZ.TED	05/05/2015	05/05/2015	HOUSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	284.10
DCRU21500596	09/17/2015	CRUZ.TED	05/07/2015	05/07/2015	HOUSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	403.10
DCRU21500631	09/25/2015	JP MORGAN CHASE BANK NA	07/10/2015	08/13/2015	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	2,671.40
					AIRFARE FOR THE FOLLOWING: 7/10 J CHRISTOFERSON, K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN; 7/26 A HEROD HOUSTON TO WASHINGTON DC; 7/29-8/2 R NEWMAN WASHINGTON DC TO DALLAS AND RETURN; 8/7 A HEROD WASHINGTON DC TO HOUSTON; 8/13 M SHIPLEY SAN ANGELO TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						68,006.01
CV150005450	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150005906	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	608.00
CV150006552	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	403.80
CV150007380	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.70
CV150007783	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	19.50
CV150007869	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009136	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	29.40
OTHER CONTRACTUAL SERVICES						1,112.40
DCRU21500309	04/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
DCRU21500486	07/21/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	455.46
DCRU21500629	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	688.47
ACQUISITION OF ASSETS						2,943.93
					OTHER PERSONNEL COMPENSATION	11,748.47
					PERSONNEL COMP. FULL-TIME PERMANENT	2,136,705.90
					PERSONNEL BENEFITS	3,150.80
NET PAYROLL EXPENSES						2,151,605.17

B-911

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,096,285.90	-1,583,850.28
Travel and Transportation of Persons		-85,943.14	-115,835.86
Transportation of Things		-77.27	
Rent, Communications and Utilities		-45,841.35	-54,757.97
Printing and Reproduction		-197.31	-456.29
Other Contractual Services		-1,556.75	-1,751.87
Supplies and Materials		-16,470.83	-30,164.16
Acquisition of Assets		-7,749.41	-13,295.53
ORGANIZATION TOTALS	\$2,279,945.00	-\$1,254,121.96	-\$1,800,189.23
UNEXPENDED BALANCE AS OF 09/30/2015			\$479,755.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUSEK, DANIEL			REGIONAL DIRECTOR	19,999.92
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE FROM MAY. 7	13,599.83
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.92
		ROSENBAUM, JON			LEGISLATIVE CORRESPONDENT	16,999.92
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	39,000.00
		BUELL, PATRICK L			LEGISLATIVE ASSISTANT TO APR. 14	2,333.33
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING	37,999.92
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	27,999.96
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.92
		MILLER, SOPHIE G			LEGISLATIVE CORRESPONDENT	16,999.92
		REED, ANDREA N			STAFF ASSISTANT	15,999.96
		DARLINGTON, MORGAN			REGIONAL REPRESENTATIVE	23,500.00
		HILSHEY, BILL A			VETERANS REPRESENTATIVE	19,999.92
		PETERMAN, AMANDA			TRIBAL LIAISON	19,999.92
		KORTH, JAMES A			VETERANS REPRESENTATIVE	19,999.92
		KENT, CARJ A			FIELD REPRESENTATIVE	22,083.28
		CLANCY, GILDA			VETERANS LIAISON	9,999.96
		ROBISON, CHARLES			STATE DIRECTOR	54,806.55
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	24,999.96
		DELLWO, LIZ			REGIONAL DIRECTOR	24,999.96
		BAKER, ROBIN A			CONSTITUENT LIAISON	16,666.63
		FOSTER, STEVEN W			STAFF ASSISTANT	16,500.00
		KLAPMEIER, DYLAN J			FIELD REPRESENTATIVE	18,000.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	67,500.00

B-912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERIG, DANIEL S KEHR, BRADLEY N LOCKMAN, ALEX L MARINO, MEGHAN A SCHMOLL, JOSEPH H QUINN, CHELSEA PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R LOWRANCE, BROCK A ROTHFUS, MARILYN A SWEENEY, SAMUEL C ADAMS, NATHANAEL B SIZEMORE, JOSHUA SCHMAUCH, KYLE K SINGER, LINDSEY MCCARTY, LAUREN C WILLIAMS, NATHAN C BURGESS, KAYLA C			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR SENIOR POLICY ADVISOR LEGISLATIVE AIDE DEPUTY SCHEDULER FROM MAY. 18 ASSISTANT TO THE COS FOREST RESOURCES LIAISON DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY SENIOR COUNSEL TO MAY. 6 DEPUTY SCHEDULER TO APR. 27 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE FROM MAY. 1 STAFF ASSISTANT FROM JUN. 17 NW FIELD REPRESENTATIVE FROM MAY. 13 MONTANA PRESS SECRETARY FROM JUN. 1 LEGISLATIVE AIDE FROM JUL. 6 FIELD REPRESENTATIVE FROM SEP. 1 SENATORIAL INTERN FROM SEP. 15	22,500.00 22,500.00 45,000.00 38,250.00 20,333.32 14,369.39 13,959.92 20,375.00 31,500.00 12,499.92 24,999.96 4,500.00 3,149.99 28,999.92 15,115.90 9,244.42 13,033.27 13,749.96 8,736.07 5,350.00 667.82
DDAI21500225	04/01/2015	MERWIN.SPENSER	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	9.25 68.48
DDAI21500226	04/02/2015	REED,ANDREA N	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	6.65 48.18
DDAI21500227	04/06/2015	BAKER,ROBIN A	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	4.75 53.56
DDAI21500228	04/07/2015	BAKER,ROBIN A	03/13/2015	03/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	1,032.27 827.90
DDAI21500229	04/02/2015	DAINES,STEVE	03/14/2015	03/16/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BELGRADE AND RETURN	48.00
DDAI21500230	04/08/2015	DELLWO,LIZ	03/23/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	242.44 39.00
DDAI21500231	04/07/2015	DELLWO,LIZ	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	8.59 94.23
DDAI21500232	04/13/2015	HILSHEY,BILL A	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	853.57 961.65
DDAI21500233	04/08/2015	LENOIR,DENNY	03/25/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, BOZEMAN AND RETURN	194.46 150.12
DDAI21500234	04/10/2015	ROBISON,CHARLES	03/14/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	801.86 1,216.77
DDAI21500235	04/08/2015	DARLINGTON,MORGAN	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	8.50 69.67
DDAI21500236	04/10/2015	DARLINGTON,MORGAN	03/26/2015	03/27/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	87.98
DDAI21500238	04/10/2015	MERWIN.SPENSER	03/26/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	32.94 147.12

B-913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500240	04/10/2015	EAN SERVICES LLC	03/23/2015	03/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/23 D STUSEK BILLINGS TO BOZEMAN AND RETURN; 3/23-25 L DELLWO BOZEMAN TO BILLINGS AND RETURN	206.66
DDAI21500243	04/13/2015	KLAPMEIER,DYLAN J	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	845.62 130.80
DDAI21500244	04/10/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/20/2015	STAFF TRANSPORTATION AIRFARE FOR B LOWRANCE WASHINGTON DC TO HELENA AND RETURN	1,330.20
DDAI21500246	04/14/2015	HILSHEY,BILL A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.68 73.71
DDAI21500247	04/14/2015	HILSHEY,BILL A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	1.19 84.26
DDAI21500249	04/13/2015	ROBISON.CHARLES	03/30/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, WOLF POINT, BILLINGS AND RETURN	167.02 375.82
DDAI21500250	04/15/2015	ROBISON.CHARLES	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	12.34 78.77
DDAI21500255	04/13/2015	ROBISON.CHARLES	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	132.16 96.62
DDAI21500256	04/15/2015	MERWIN.SPENSER	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	19.35 82.06
DDAI21500257	04/15/2015	MERWIN.SPENSER	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	7.50 111.94
DDAI21500258	04/15/2015	KENT.CARI A	01/22/2015	03/31/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DDAI21500259	04/15/2015	KENT.CARI A	03/15/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.35 102.82
DDAI21500260	04/15/2015	KENT.CARI A	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	117.90 83.26
DDAI21500263	04/17/2015	DARLINGTON.MORGAN	03/15/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	1,003.87 889.24
DDAI21500264	04/16/2015	DARLINGTON.MORGAN	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	16.77 90.20
DDAI21500265	04/16/2015	DELLWO,LIZ	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.50 159.16
DDAI21500271	04/17/2015	LENOIR.DENNY	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	101.79 124.25
DDAI21500272	04/16/2015	BAKER.ROBIN A	04/10/2015	04/10/2015	STAFF PER DIEM GREAT FALLS TO BROWNING AND RETURN	9.00
DDAI21500273	04/17/2015	LENOIR.DENNY	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	108.19 148.09
DDAI21500274	04/17/2015	LENOIR.DENNY	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	94.02 71.74
DDAI21500276	04/17/2015	ROBISON.CHARLES	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	124.71 291.52

B-914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500277	04/22/2015	MARINO.MEGHAN A	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	445.30 19.16
DDAI21500278	04/20/2015	HILSHEY.BILL A	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO TOWNSEND AND RETURN	4.07 104.68
DDAI21500279	04/20/2015	LOCKMAN.ALEX L	04/06/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, BOZEMAN, BILLINGS, WILLISTON ND AND RETURN	396.39 1,031.32
DDAI21500280	04/20/2015	DELLWO.LIZ	04/10/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CHOTEAU AND RETURN	17.85 62.22
DDAI21500281	04/23/2015	SWEENEY.SAMUEL C	04/03/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, HELENA, EAST GLACIER PARK, GREAT FALLS AND RETURN	8.99 87.11 738.43
DDAI21500283	04/22/2015	ROBISON.CHARLES	03/14/2015	03/22/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HELENA TO WASHINGTON DC AND RETURN	47.05
DDAI21500284	04/22/2015	MERWIN.SPENSER	04/08/2015	04/08/2015	STAFF TRANSPORTATION MISSOULA TO SELEY LAKE AND RETURN	69.96
DDAI21500285	04/23/2015	DAINES.STEVE	04/04/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, CROW AGENCY, LAME DEER, BOZEMAN, HELENA, BOZEMAN, HELENA, MISSOULA, BOZEMAN AND RETURN	155.85 142.73
DDAI21500286	04/21/2015	MERWIN.SPENSER	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, POLSON, KALISPELL AND RETURN	23.25 40.00
DDAI21500287	04/20/2015	MERWIN.SPENSER	01/29/2015	02/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WEST YELLOWSTONE, BOZEMAN AND RETURN	108.15 39.65 98.00
DDAI21500288	04/23/2015	MERWIN.SPENSER	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	23.65 76.40
DDAI21500289	04/21/2015	KLAPMEIER.DYLAN J	04/15/2015	04/15/2015	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	50.67
DDAI21500290	05/01/2015	DARLINGTON.MORGAN	04/10/2015	04/10/2015	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	6.00
DDAI21500292	04/24/2015	DARLINGTON.MORGAN	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	13.95 103.56
DDAI21500294	04/24/2015	MERWIN.SPENSER	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	7.75 65.50
DDAI21500295	04/24/2015	MERWIN.SPENSER	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	30.05 112.04
DDAI21500296	04/29/2015	STUSEK.DANIEL	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	10.00 9.00
DDAI21500297	04/24/2015	STUSEK.DANIEL	03/30/2015	03/30/2015	STAFF PER DIEM BILLINGS TO DILLON AND RETURN	6.99
DDAI21500298	04/24/2015	STUSEK.DANIEL	04/08/2015	04/08/2015	STAFF PER DIEM BILLINGS TO LAME DEER AND RETURN	7.69
DDAI21500299	04/24/2015	KORTH.JAMES A	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	16.75 68.51
DDAI21500300	04/24/2015	KORTH.JAMES A	04/09/2015	04/10/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	141.86

B-915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500301	04/24/2015	KORTH.JAMES A	04/14/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DENVER CO AND RETURN	387.34 273.16
DDAI21500302	04/24/2015	KLAPMEIER,DYLAN J	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	7.59 50.56
DDAI21500303	04/28/2015	DELLWO,LIZ	04/17/2015	04/17/2015	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	21.23
DDAI21500305	04/28/2015	DARLINGTON.MORGAN	04/22/2015	04/22/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	46.75
DDAI21500306	04/30/2015	MERWIN.SPENSER	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	7.86 53.08
DDAI21500309	05/19/2015	ROBISON.CHARLES	04/14/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	155.44 132.73
DDAI21500312	05/06/2015	DAINES.STEVE	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DDAI21500314	05/11/2015	DARLINGTON.MORGAN	04/29/2015	04/29/2015	STAFF TRANSPORTATION BOZEMAN TO NORRIS AND RETURN	38.27
DDAI21500315	05/13/2015	LENOIR.DENNY	04/17/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	103.39 199.58
DDAI21500316	05/13/2015	LENOIR.DENNY	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	107.01 58.72
DDAI21500317	05/21/2015	DELLWO,LIZ	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CODY WY AND RETURN	146.28 38.02
DDAI21500318	05/11/2015	CLANCY.GILDA	04/10/2015	04/10/2015	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	77.91
DDAI21500319	05/19/2015	JP MORGAN CHASE BANK NA	03/23/2015	04/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 4/4,18 WASHINGTON DC TO BOZEMAN; 3/23, 4/13 BOZEMAN TO WASHINGTON DC	931.20
DDAI21500323	05/18/2015	BAKER.ROBIN A	04/29/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ANACONDA AND RETURN	135.16 75.48
DDAI21500324	05/13/2015	KENT.CARI A	04/10/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	165.76 129.74
DDAI21500325	05/13/2015	KENT.CARI A	04/17/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	141.81 129.55
DDAI21500327	05/13/2015	KENT.CARI A	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	147.06 68.18
DDAI21500329	05/13/2015	DARLINGTON.MORGAN	04/14/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	16.45 176.57
DDAI21500330	05/14/2015	DARLINGTON.MORGAN	04/30/2015	04/30/2015	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	4.90
DDAI21500331	05/13/2015	DARLINGTON.MORGAN	05/01/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN	13.16 196.42
DDAI21500332	05/26/2015	KLAPMEIER,DYLAN J	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, BOZEMAN AND RETURN	5.99 58.40
DDAI21500333	05/14/2015	KORTH.JAMES A	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	11.28 80.83

B-916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500334	05/13/2015	LENOIR,DENNY	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	94.02 119.02
DDAI21500335	05/13/2015	ROBISON,CHARLES	03/24/2015	05/01/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DDAI21500338	05/19/2015	ROBISON,CHARLES	04/27/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	161.43 146.84
DDAI21500339	05/19/2015	STUSEK,DANIEL	04/28/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	186.30 269.36
DDAI21500346	05/14/2015	THIELMAN,JASON A	02/17/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	15.00 378.16 1,402.30
DDAI21500356	05/18/2015	EAN SERVICES LLC	04/10/2015	04/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO CHOTEAU AND RETURN	160.44
DDAI21500357	05/14/2015	EAN SERVICES LLC	04/07/2015	04/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M MARINO IN AND AROUND BILLINGS	176.47
DDAI21500358	05/18/2015	EAN SERVICES LLC	04/06/2015	04/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S SWEENEY WASHINGTON DC TO GREAT FALLS, BILLINGS, HELENA, EAST GLACIER PARK, GREAT FALLS AND RETURN	362.37
DDAI21500359	05/18/2015	EAN SERVICES LLC	04/17/2015	04/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	53.48
DDAI21500360	05/18/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D K LAPMEIER MISSOULA TO BUTTE AND RETURN	53.58
DDAI21500361	05/18/2015	EAN SERVICES LLC	04/21/2015	04/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	49.50
DDAI21500362	05/18/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D K LAPMEIER MISSOULA TO HAMILTON, BOZEMAN AND RETURN	79.80
DDAI21500363	05/18/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	96.03
DDAI21500364	05/19/2015	EAN SERVICES LLC	04/28/2015	04/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO CODY WY AND RETURN	103.00
DDAI21500367	06/01/2015	DAINES,STEVE	04/30/2015	05/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	104.64 22.21
DDAI21500368	06/02/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/14/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20, 27, 5/4 SEN DAINES BOZEMAN TO WASHINGTON DC; 4/23, 5/4 WASHINGTON DC TO BOZEMAN; 4/30 WASHINGTON DC TO MISSOULA; 5/3-10 E DELLWO BOZEMAN TO WASHINGTON DC AND RETURN	2,742.00 1,396.80
DDAI21500369	05/26/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/18 BOZEMAN TO WASHINGTON DC; 5/21 WASHINGTON DC TO BOZEMAN	931.20
DDAI21500370	05/28/2015	DARLINGTON.MORGAN	05/11/2015	05/11/2015	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	55.54
DDAI21500371	06/01/2015	DARLINGTON.MORGAN	05/18/2015	05/19/2015	STAFF PER DIEM BOZEMAN TO VIRGINIA CITY, ENNIS, WHITE SULPHUR SPRINGS AND RETURN	20.51
DDAI21500372	06/01/2015	DARLINGTON.MORGAN	05/20/2015	05/21/2015	STAFF PER DIEM BOZEMAN TO GREAT FALLS, HELENA AND RETURN	21.42
DDAI21500373	06/08/2015	DELLWO,LIZ	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	8.90 13.39
DDAI21500374	06/01/2015	DELLWO,LIZ	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	109.20 8.00

B-917

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500375	06/01/2015	DELLWO.LIZ	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	126.31 51.00
DDAI21500376	06/01/2015	HILSHEY.BILL A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	9.47 86.59
DDAI21500377	06/01/2015	HILSHEY.BILL A	05/11/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, FORT BENTON AND RETURN	100.48 223.69
DDAI21500378	06/01/2015	HILSHEY.BILL A	05/15/2015	05/15/2015	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	60.88
DDAI21500379	06/01/2015	KENT.CARI A	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	119.81 68.11
DDAI21500380	06/01/2015	KENT.CARI A	05/07/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	301.04 203.26
DDAI21500381	06/01/2015	KENT.CARI A	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY, BROWNING, CONRAD AND RETURN	14.95 144.64
DDAI21500382	06/01/2015	KLAPMEIER.DYLAN J	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	13.44 79.71
DDAI21500383	06/01/2015	KORTH.JAMES A	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	222.46 126.20
DDAI21500385	06/01/2015	LENOIR.DENNY	05/12/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	196.12 194.65
DDAI21500386	06/01/2015	LENOIR.DENNY	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	89.81 108.05
DDAI21500387	06/01/2015	MERWIN.SPENSER	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	14.62 85.56
DDAI21500388	06/01/2015	MERWIN.SPENSER	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.60 93.56
DDAI21500389	06/01/2015	ROBISON.CHARLES	05/03/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	16.95 1,228.86 1,012.51
DDAI21500392	06/01/2015	MERWIN.SPENSER	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	16.40 84.40
DDAI21500394	06/11/2015	DAINES.STEVE	05/13/2015	05/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DDAI21500397	06/09/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-10 M MARINO WASHINGTON DC TO BILLINGS AND RETURN;	1,546.90
DDAI21500399	06/30/2015	PFAEHLER.KAREN M	05/26/2015	05/28/2015	5/23-30 D THACKER WASHINGTON DC TO SPOKANE WA AND RETURN SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BOZEMAN, BELGRADE AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA AND BOZEMAN	14.01 14.46 1,479.49 126.88
DDAI21500400	06/29/2015	BAKER.ROBIN A	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, GREAT FALLS, BOZEMAN AND RETURN	190.25 240.44

B-918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500402	06/29/2015	VERGERONT.ALISON R	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, HELENA AND RETURN	219.71 20.71
DDAI21500403	06/29/2015	DELLWO.LIZ	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BILLINGS AND RETURN	5.89 77.87
DDAI21500404	06/29/2015	HILSHEY.BILL A	05/26/2015	05/28/2015	STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	96.23 205.37
DDAI21500405	06/29/2015	STUSEK.DANIEL	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN AND RETURN	104.44 184.86
DDAI21500406	06/29/2015	KENT.CARI A	05/26/2015	05/28/2015	STAFF PER DIEM GREAT FALLS TO HELENA, BOZEMAN AND RETURN	204.25
DDAI21500407	06/29/2015	KLAPMEIER.DYLAN J	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	192.46 86.09
DDAI21500408	06/29/2015	RATH.SHEILA M	05/26/2015	05/28/2015	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	192.46
DDAI21500409	06/29/2015	ROBISON.CHARLES	05/28/2015	05/29/2015	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	100.92
DDAI21500410	06/29/2015	PETERMAN.AMANDA	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	196.01 259.78
DDAI21500411	06/29/2015	KORTH.JAMES A	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	192.46 178.69
DDAI21500412	06/29/2015	THIELMAN.JASON A	05/25/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN	2.00 557.46 1,407.52
DDAI21500413	06/15/2015	LENOIR.DENNY	05/28/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	217.45 157.57
DDAI21500414	06/29/2015	CLANCY.GILDA	05/28/2015	05/29/2015	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	112.97
DDAI21500421	06/15/2015	EAN SERVICES LLC	05/06/2015	05/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO DILLON AND RETURN	90.35
DDAI21500423	06/16/2015	EAN SERVICES LLC	05/11/2015	05/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	118.36
DDAI21500424	06/15/2015	BAKER.ROBIN A	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	12.50 72.56
DDAI21500425	06/15/2015	CLANCY.GILDA	05/06/2015	05/12/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.54
DDAI21500426	06/15/2015	CLANCY.GILDA	05/25/2015	05/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.79 74.20
DDAI21500427	06/15/2015	DELLWO.LIZ	05/03/2015	05/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	90.72 89.64
DDAI21500428	06/15/2015	DELLWO.LIZ	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	6.03 26.64
DDAI21500430	06/15/2015	HILSHEY.BILL A	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.68 93.79
DDAI21500432	06/16/2015	LENOIR.DENNY	05/24/2015	05/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	94.02 249.47

B-919

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500434	06/15/2015	ROBISON.CHARLES	04/07/2015	04/08/2015	STAFF TRANSPORTATION	3.13
DDAI21500435	06/16/2015	STUSEK.DANIEL	05/20/2015	05/21/2015	ADDITIONAL EXPENSES FOR TRIP HELENA TO BILLINGS AND RETURN	171.44
					STAFF PER DIEM	168.55
DDAI21500437	06/16/2015	VERGERONT.ALISON R	05/19/2015	05/21/2015	STAFF TRANSPORTATION	136.71
					BILLINGS TO BUTTE AND RETURN	46.98
DDAI21500439	06/29/2015	THACKER.DARIN	05/23/2015	05/30/2015	STAFF PER DIEM	21.90
					STAFF TRANSPORTATION	205.64
					GREAT FALLS TO BILLINGS, HAVRE AND RETURN	282.63
DDAI21500440	06/29/2015	SCHMAUCH.KYLE K	05/25/2015	05/29/2015	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	124.02
					WASHINGTON DC TO SPOKANE WA, HELENA, BOZEMAN, MISSOULA, SPOKANE WA AND RETURN	
DDAI21500442	06/16/2015	MERWIN.SPENSER	05/21/2015	05/22/2015	STAFF TRANSPORTATION	30.45
					KALISPELL TO MISSOULA, HELENA, BOZEMAN, MISSOULA AND RETURN	156.12
DDAI21500443	06/16/2015	MERWIN.SPENSER	06/03/2015	06/03/2015	STAFF TRANSPORTATION	12.49
					MISSOULA TO BUTTE, HELENA, LIVINGSTON, BOZEMAN AND RETURN	70.57
DDAI21500444	06/16/2015	SCHMAUCH.KYLE K	05/18/2015	05/19/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	124.02
DDAI21500445	06/16/2015	SCHMAUCH.KYLE K	05/20/2015	05/20/2015	STAFF TRANSPORTATION	17.28
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500446	06/16/2015	SCHMAUCH.KYLE K	06/01/2015	06/01/2015	STAFF TRANSPORTATION	18.13
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500447	06/24/2015	DARLINGTON.MORGAN	06/05/2015	06/05/2015	STAFF PER DIEM	17.65
					BOZEMAN TO VIRGINIA CITY, TOWNSEND AND RETURN	
DDAI21500448	06/16/2015	KLAPMEIER.DYLAN J	06/09/2015	06/09/2015	STAFF PER DIEM	19.09
					STAFF TRANSPORTATION	33.28
DDAI21500450	06/24/2015	KORTH.JAMES A	06/09/2015	06/10/2015	STAFF TRANSPORTATION	69.56
					BOZEMAN TO HELENA AND RETURN	
DDAI21500453	06/24/2015	DARLINGTON.MORGAN	06/10/2015	06/10/2015	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	4.29
					STAFF TRANSPORTATION	63.39
DDAI21500454	06/19/2015	DARLINGTON.MORGAN	06/11/2015	06/11/2015	BOZEMAN TO WHITEHALL AND RETURN	18.25
					STAFF PER DIEM	118.72
DDAI21500455	06/19/2015	DELLWO.LIZ	05/13/2015	05/13/2015	STAFF TRANSPORTATION	27.88
					BOZEMAN TO WHITEHALL, HELENA AND RETURN	
DDAI21500456	06/19/2015	DELLWO.LIZ	05/15/2015	05/19/2015	STAFF TRANSPORTATION	145.24
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.73
DDAI21500457	06/19/2015	DELLWO.LIZ	05/21/2015	05/21/2015	STAFF PER DIEM	21.41
					STAFF TRANSPORTATION	
DDAI21500458	06/19/2015	DELLWO.LIZ	06/09/2015	06/11/2015	BOZEMAN TO HELENA, MISSOULA AND RETURN	326.89
					STAFF PER DIEM	88.10
					BOZEMAN TO SIDNEY AND RETURN	
DDAI21500459	06/19/2015	HILSHEY.BILL A	06/10/2015	06/11/2015	STAFF PER DIEM	108.01
					STAFF TRANSPORTATION	92.67
					MISSOULA TO WHITEFISH AND RETURN	
DDAI21500460	06/19/2015	SCHMAUCH.KYLE K	06/04/2015	06/04/2015	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION	30.78
					KALISPELL TO HELENA AND RETURN	

B-920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500462	06/24/2015	KLAPMEIER.DYLAN J	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	15.53 28.87
DDAI21500463	06/22/2015	MERWIN.SPENSER	06/09/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, LINCOLN, BOZEMAN, HELENA AND RETURN	35.53 190.14
DDAI21500464	06/22/2015	MERWIN.SPENSER	06/11/2015	06/11/2015	STAFF TRANSPORTATION MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	22.32 89.06
DDAI21500465	06/24/2015	KORTH.JAMES A	06/05/2015	06/05/2015	STAFF TRANSPORTATION BOZEMAN TO ANACONDA AND RETURN	71.07
DDAI21500466	06/24/2015	MERWIN.SPENSER	06/15/2015	06/15/2015	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	60.31
DDAI21500468	07/01/2015	SCHMAUCH.KYLE K	06/11/2015	06/11/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DDAI21500469	06/29/2015	VERGERONT.ALISON R	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	311.68 187.13
DDAI21500470	06/29/2015	VERGERONT.ALISON R	06/09/2015	06/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SIDNEY, BILLINGS AND RETURN	201.77 307.68
DDAI21500474	07/09/2015	BAKER.ROBIN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	109.12
DDAI21500475	07/07/2015	BAKER.ROBIN A	06/10/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA, BUTTE AND RETURN	224.89 274.41
DDAI21500476	07/01/2015	DELLWO.LIZ	06/13/2015	06/13/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	53.64
DDAI21500477	07/01/2015	DELLWO.LIZ	06/16/2015	06/16/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	43.88
DDAI21500478	07/01/2015	DELLWO.LIZ	06/17/2015	06/17/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DDAI21500479	07/07/2015	DELLWO.LIZ	06/22/2015	06/22/2015	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	98.58
DDAI21500480	07/01/2015	HILSHEY.BILL A	06/23/2015	06/23/2015	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	46.22
DDAI21500481	07/01/2015	HILSHEY.BILL A	06/16/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	1.20 91.11
DDAI21500483	07/01/2015	KENT.CARI A	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.45 64.90
DDAI21500484	07/07/2015	KENT.CARI A	06/19/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN	4.99 100.51
DDAI21500485	07/06/2015	KLAPMEIER.DYLAN J	06/16/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, MISSOULA, BOZEMAN AND RETURN	15.44 55.25
DDAI21500486	07/07/2015	KORTH.JAMES A	06/21/2015	06/21/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.41
DDAI21500487	07/09/2015	MERWIN.SPENSER	06/17/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	37.60 153.13
DDAI21500489	07/01/2015	MERWIN.SPENSER	06/22/2015	06/22/2015	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	76.56
DDAI21500490	07/07/2015	SINGER.LINDSEY	06/05/2015	06/05/2015	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	103.88
DDAI21500492	07/07/2015	SINGER.LINDSEY	06/12/2015	06/12/2015	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	103.88

B-921

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500493	07/02/2015	DAINES.STEVE	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	19.49
DDAI21500494	07/10/2015	DAINES.STEVE	06/18/2015	06/22/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN AND RETURN	32.83 239.37 20.00
DDAI21500496	07/06/2015	VERGERONT.ALISON R	05/13/2015	05/13/2015	STAFF PER DIEM GREAT FALLS TO BROWNING AND RETURN	17.94
DDAI21500497	07/21/2015	ADAMS.NATHANAEL B	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	4.98 91.87
DDAI21500500	07/09/2015	DARLINGTON.MORGAN	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BOULDER AND RETURN	6.60 112.25
DDAI21500501	07/08/2015	DARLINGTON.MORGAN	06/18/2015	06/18/2015	STAFF PER DIEM BOZEMAN TO DILLON AND RETURN	5.38
DDAI21500502	07/07/2015	KLAPMEIER.DYLAN J	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	5.49 22.15
DDAI21500509	07/13/2015	BAKER.ROBIN A	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.08 74.65
DDAI21500510	07/13/2015	BAKER.ROBIN A	06/19/2015	06/19/2015	STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN	63.23
DDAI21500511	07/21/2015	CLANCY.GILDA	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	165.00 108.12
DDAI21500512	07/14/2015	DARLINGTON.MORGAN	06/30/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	27.80 112.65
DDAI21500513	07/14/2015	HILSHEY.BILL A	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.18 81.62
DDAI21500514	07/13/2015	KLAPMEIER.DYLAN J	06/30/2015	06/30/2015	STAFF TRANSPORTATION MISSOULA TO ELLISTON AND RETURN	41.95
DDAI21500516	07/14/2015	LENOIR.DENNY	06/24/2015	06/25/2015	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	172.13
DDAI21500517	07/15/2015	LENOIR.DENNY	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BELGRADE, BOZEMAN AND RETURN	135.75 96.46
DDAI21500519	07/15/2015	MERWIN.SPENSER	06/25/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	50.40 119.78
DDAI21500520	07/21/2015	MERWIN.SPENSER	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	75.17 89.02
DDAI21500521	07/17/2015	SCHMAUCH.KYLE K	06/06/2015	06/06/2015	STAFF TRANSPORTATION KALISPELL TO EAST GLACIER PARK AND RETURN	14.61
DDAI21500523	07/17/2015	HILSHEY.BILL A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	3.14 88.29
DDAI21500524	07/17/2015	KORTH.JAMES A	06/25/2015	06/26/2015	STAFF TRANSPORTATION BOZEMAN TO THE FOLLOWING AND RETURN: 6/25 BUTTE; 6/26 CROW AGENCY	202.24
DDAI21500525	07/15/2015	STUSEK.DANIEL	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	17.54 85.48
DDAI21500527	07/14/2015	VERGERONT.ALISON R	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POLSON, KALISPELL AND RETURN	17.49 57.66

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500529	07/16/2015	VERGERONT.ALISON R	06/30/2015	06/30/2015	STAFF PER DIEM	18.57
DDAI21500530	07/21/2015	BAKER.ROBIN A	06/26/2015	06/26/2015	GREAT FALLS TO HAVRE AND RETURN	8.25
					STAFF PER DIEM	108.07
					STAFF TRANSPORTATION	
DDAI21500534	07/17/2015	KENT.CARI A	04/01/2015	06/29/2015	GREAT FALLS TO HAVRE AND RETURN	213.70
					STAFF TRANSPORTATION	
DDAI21500535	07/15/2015	EAN SERVICES LLC	06/23/2015	06/24/2015	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.96
DDAI21500536	07/17/2015	EAN SERVICES LLC	06/25/2015	06/28/2015	STAFF TRANSPORTATION	210.60
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO KALISPELL AND RETURN	
DDAI21500538	07/17/2015	EAN SERVICES LLC	06/24/2015	06/25/2015	STAFF TRANSPORTATION	53.56
					RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN, HELENA AND RETURN	
DDAI21500539	07/17/2015	EAN SERVICES LLC	06/09/2015	06/10/2015	STAFF TRANSPORTATION	56.56
					RENTAL AUTO FOR D Klapmeier Missoula to Butte and Return	
DDAI21500540	07/22/2015	EAN SERVICES LLC	06/08/2015	06/08/2015	STAFF TRANSPORTATION	77.80
					RENTAL AUTO FOR M DARLINGTON BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI21500541	07/17/2015	EAN SERVICES LLC	06/09/2015	06/11/2015	STAFF TRANSPORTATION	118.36
					RENTAL AUTO FOR L DELLWO BOZEMAN TO SIDNEY AND RETURN	
DDAI21500542	07/17/2015	EAN SERVICES LLC	06/30/2015	07/01/2015	STAFF TRANSPORTATION	118.96
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	
DDAI21500543	07/17/2015	EAN SERVICES LLC	06/28/2015	07/01/2015	STAFF TRANSPORTATION	352.55
					RENTAL AUTO FOR S MERWIN MISSOULA TO BOZEMAN, HELENA AND RETURN	
DDAI21500544	07/17/2015	EAN SERVICES LLC	06/30/2015	07/01/2015	STAFF TRANSPORTATION	53.56
					RENTAL AUTO FOR D Klapmeier Missoula to Elliston and Return	
DDAI21500545	07/15/2015	KORTH.JAMES A	07/07/2015	07/07/2015	STAFF PER DIEM	18.82
					STAFF TRANSPORTATION	82.26
					BOZEMAN TO HELENA AND RETURN	
DDAI21500554	07/21/2015	HILSHEY.BILL A	07/07/2015	07/07/2015	STAFF PER DIEM	14.10
					MISSOULA TO HELENA AND RETURN	
DDAI21500557	07/29/2015	KORTH.JAMES A	07/09/2015	07/09/2015	STAFF TRANSPORTATION	69.93
					BOZEMAN TO BUTTE AND RETURN	
DDAI21500558	07/24/2015	STUSEK.DANIEL	06/23/2015	06/23/2015	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	75.20
					BILLINGS TO LEWISTOWN AND RETURN	
DDAI21500559	07/24/2015	LENOIR.DENNY	07/09/2015	07/10/2015	STAFF PER DIEM	162.09
					STAFF TRANSPORTATION	74.72
					HELENA TO BOZEMAN AND RETURN	
DDAI21500560	07/28/2015	LENOIR.DENNY	07/06/2015	07/06/2015	STAFF TRANSPORTATION	68.36
					HELENA TO MISSOULA AND RETURN	
DDAI21500561	07/28/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/18/2015	SENATOR'S TRANSPORTATION	3.389.70
					AIRFARE FOR SEN DAINES AS FOLLOWS: 5/23, 6/4,11, 18 WASHINGTON DC TO BOZEMAN; 5/29	
					BILLINGS TO WASHINGTON; 6/8, 15 BOZEMAN TO WASHINGTON DC	
DDAI21500573	07/29/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/20/2015	SENATOR'S TRANSPORTATION	3.259.20
					AIRFARE FOR SEN DAINES AS FOLLOWS: 6/22, 7/7, 13, 20 BOZEMAN TO WASHINGTON DC; 6/25,	
					7/9, 16 WASHINGTON DC TO BOZEMAN	
DDAI21500574	07/29/2015	DARLINGTON.MORGAN	07/13/2015	07/16/2015	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION	210.53
					BOZEMAN TO BILLINGS, DILLON AND RETURN	
DDAI21500576	07/30/2015	KENT.CARI A	07/10/2015	07/11/2015	STAFF PER DIEM	10.95
					STAFF TRANSPORTATION	69.05
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500577	07/30/2015	KLAPMEIER.DYLAN J	07/07/2015	07/07/2015	STAFF PER DIEM	18.82
					STAFF TRANSPORTATION	39.57
					MISSOULA TO HELENA AND RETURN	
DDAI21500578	07/30/2015	KLAPMEIER.DYLAN J	07/08/2015	07/08/2015	STAFF PER DIEM	6.99
					STAFF TRANSPORTATION	28.54
					MISSOULA TO BUTTE AND RETURN	

B-923

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500579	07/30/2015	LENOIR.DENNY	07/08/2015	07/08/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	72.85
					HELENA TO MISSOULA AND RETURN	
DDAI21500580	07/29/2015	LENOIR.DENNY	07/14/2015	07/15/2015	STAFF PER DIEM	146.44
					STAFF TRANSPORTATION	80.66
					HELENA TO MISSOULA AND RETURN	
DDAI21500581	07/29/2015	LENOIR.DENNY	07/17/2015	07/17/2015	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	96.46
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500582	07/30/2015	MERWIN.SPENSER	07/10/2015	07/10/2015	STAFF TRANSPORTATION	72.56
					MISSOULA TO HELENA AND RETURN	
DDAI21500583	07/30/2015	MERWIN.SPENSER	07/16/2015	07/17/2015	STAFF PER DIEM	47.95
					STAFF TRANSPORTATION	152.62
					MISSOULA TO BUTTE, BOZEMAN AND RETURN	
DDAI21500587	07/30/2015	ROBISON.CHARLES	06/30/2015	06/30/2015	STAFF PER DIEM	8.00
					HELENA TO OVANDO AND RETURN	
DDAI21500588	07/30/2015	ROBISON.CHARLES	07/07/2015	07/10/2015	STAFF PER DIEM	146.27
					STAFF TRANSPORTATION	229.67
					HELENA TO BUTTE, HELENA, COLUMBUS AND RETURN	
DDAI21500589	07/30/2015	SCHMAUCH.KYLE K	07/06/2015	07/08/2015	STAFF PER DIEM	45.52
					STAFF TRANSPORTATION	124.02
					KALISPELL TO MISSOULA, HELENA, MISSOULA AND RETURN	
DDAI21500591	07/30/2015	SCHMAUCH.KYLE K	07/10/2015	07/10/2015	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION	66.67
					KALISPELL TO RONAN, POLSON AND RETURN	
DDAI21500593	07/30/2015	STUSEK.DANIEL	07/11/2015	07/13/2015	STAFF PER DIEM	37.66
					STAFF TRANSPORTATION	167.01
					BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN, LIVINGSTON AND RETURN	
DDAI21500594	07/30/2015	VERGERONT.ALISON R	07/06/2015	07/07/2015	STAFF PER DIEM	114.99
					STAFF TRANSPORTATION	48.02
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500595	08/07/2015	VERGERONT.ALISON R	07/01/2015	07/01/2015	STAFF TRANSPORTATION	46.95
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21500597	07/31/2015	VERGERONT.ALISON R	07/10/2015	07/10/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	77.85
					GREAT FALLS TO BROWNING AND RETURN	
DDAI21500598	08/03/2015	VERGERONT.ALISON R	07/13/2015	07/15/2015	STAFF PER DIEM	111.41
					STAFF TRANSPORTATION	210.65
					GREAT FALLS TO SIDNEY, HAVRE, JORDAN AND RETURN	
DDAI21500599	08/03/2015	BAKER.ROBIN A	07/06/2015	07/07/2015	STAFF PER DIEM	118.95
					STAFF TRANSPORTATION	80.04
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500600	08/03/2015	BAKER.ROBIN A	07/11/2015	07/12/2015	STAFF PER DIEM	164.37
					STAFF TRANSPORTATION	130.07
					GREAT FALLS TO HELENA, BOZEMAN AND RETURN	
DDAI21500602	08/07/2015	EAN SERVICES LLC	06/29/2015	07/03/2015	RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN, MISSOULA, BUTTE, BOZEMAN, COLUMBUS,	337.50
					BILLINGS, LAME DEER, BOZEMAN AND RETURN	
DDAI21500603	08/03/2015	DAINES.STEVE	06/25/2015	07/07/2015	SENATOR'S PER DIEM	129.78
					SENATOR'S TRANSPORTATION	53.53
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, HAVRE, BOZEMAN, BELGRADE,	
					BOZEMAN, BELGRADE, HELENA, MISSOULA, BUTTE, BELGRADE, COLUMBUS, BILLINGS, LAUREL,	
					BELGRADE, BOZEMAN AND RETURN	
DDAI21500604	08/05/2015	MILLER.SOPHIE G	07/16/2015	07/19/2015	STAFF INCIDENTALS	61.70
					STAFF PER DIEM	660.00
					WASHINGTON DC TO CHEYENNE WY AND RETURN	
DDAI21500605	08/13/2015	DAINES.STEVE	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION	34.81
					WASHINGTON DC TO BOZEMAN AND RETURN	

B-924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500606	08/04/2015	DAINES.STEVE	07/16/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	9.40 29.06
DDAI21500607	08/04/2015	DAINES.STEVE	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DDAI21500608	08/07/2015	DAINES.STEVE	07/24/2015	07/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	17.48 10.81
DDAI21500609	08/06/2015	VERGERONT.ALISON R	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	18.91 196.10
DDAI21500618	08/07/2015	ADAMS.NATHANAEL B	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	12.00 142.86
DDAI21500620	08/06/2015	BAKER.ROBIN A	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.05 75.10
DDAI21500621	08/05/2015	SCHMOLL.JOSEPH H	02/23/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.73
DDAI21500623	08/05/2015	ROBISON.CHARLES	07/20/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	203.82 165.37
DDAI21500624	08/17/2015	BAKER.ROBIN A	04/11/2015	06/24/2015	STAFF TRANSPORTATION GREAT FALLS TO THE FOLLOWING AND RETURN: 4/11 CHOTEAU; 4/22 BIG SANDY; 5/3 CONRAD;	310.58
DDAI21500625	08/07/2015	BAKER.ROBIN A	07/04/2015	07/04/2015	STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	240.09
DDAI21500626	08/07/2015	BAKER.ROBIN A	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	117.25 130.47
DDAI21500627	08/07/2015	BAKER.ROBIN A	07/26/2015	07/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WEST GLACIER AND RETURN	19.70 211.47
DDAI21500628	08/14/2015	DARLINGTON.MORGAN	07/21/2015	07/22/2015	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	8.13
DDAI21500629	08/05/2015	LENOIR.DENNY	07/20/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	150.74 70.95
DDAI21500630	08/28/2015	KORTH.JAMES A	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.77 79.88
DDAI21500631	08/06/2015	HILSHEY.BILL A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.77 92.10
DDAI21500632	08/05/2015	HILSHEY.BILL A	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.23 90.08
DDAI21500633	08/12/2015	BAKER.ROBIN A	02/12/2015	04/29/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DDAI21500634	08/07/2015	DELLWO.LIZ	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	6.00 52.40
DDAI21500635	08/07/2015	DELLWO.LIZ	07/13/2015	07/13/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.53
DDAI21500636	08/07/2015	DELLWO.LIZ	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	7.81 17.75
DDAI21500639	08/27/2015	DELLWO.LIZ	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	169.64 33.59

B-925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500640	08/13/2015	ROBISON.CHARLES	07/27/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	307.49 147.76
DDAI21500641	08/14/2015	DELLWO.LIZ	07/23/2015	07/23/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DDAI21500643	08/14/2015	KLAPMEIER.DYLAN J	08/01/2015	08/01/2015	STAFF TRANSPORTATION MISSOULA TO GOLD CREEK AND RETURN	71.55
DDAI21500644	08/13/2015	KORTH.JAMES A	07/30/2015	07/30/2015	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	101.61
DDAI21500645	08/13/2015	LENOIR.DENNY	07/29/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	269.74 178.78
DDAI21500646	08/13/2015	MERWIN.SPENSER	07/28/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	14.14 101.56
DDAI21500648	08/14/2015	VERGERONT.ALISON R	07/17/2015	07/17/2015	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	91.19
DDAI21500649	09/02/2015	DARLINGTON.MORGAN	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY, DILLON, LIMA AND RETURN	18.94 92.86
DDAI21500650	08/20/2015	DARLINGTON.MORGAN	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO NYE, BILLINGS AND RETURN	9.23 191.65
DDAI21500651	08/19/2015	KLAPMEIER.DYLAN J	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	10.07 28.61
DDAI21500652	08/19/2015	KORTH.JAMES A	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	170.99 129.55
DDAI21500656	08/20/2015	KORTH.JAMES A	08/12/2015	08/12/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	106.53
DDAI21500657	08/20/2015	ADAMS.NATHANAEL B	07/06/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN, BUTTE AND RETURN	121.83 214.85
DDAI21500658	08/20/2015	ADAMS.NATHANAEL B	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, WINNETT AND RETURN	10.00 75.70
DDAI21500659	08/20/2015	ADAMS.NATHANAEL B	07/20/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	3.75 102.74
DDAI21500660	08/20/2015	HILSHEY.BILL A	08/11/2015	08/11/2015	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	80.40
DDAI21500661	08/20/2015	KENT.CARI A	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.90 86.92
DDAI21500662	08/20/2015	LENOIR.DENNY	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	151.79 67.63
DDAI21500663	09/11/2015	MERWIN.SPENSER	05/22/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO CHOTEAU AND RETURN	5.27 140.09
DDAI21500664	08/26/2015	MERWIN.SPENSER	08/03/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, WEST YELLOWSTONE AND RETURN	45.61 229.13
DDAI21500665	09/03/2015	ROBISON.CHARLES	07/20/2015	07/22/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HELENA TO MISSOULA AND RETURN	7.25
DDAI21500666	09/01/2015	ROBISON.CHARLES	08/03/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	213.33 200.53

B-926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500667	09/08/2015	ROBISON.CHARLES	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG TIMBER AND RETURN	6.60 107.61
DDAI21500668	08/25/2015	ROBISON.CHARLES	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	20.47 70.54
DDAI21500671	08/20/2015	VERGERONT.ALISON R	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK, CONRAD AND RETURN	28.22 162.13
DDAI21500672	08/21/2015	VERGERONT.ALISON R	07/16/2015	07/16/2015	STAFF TRANSPORTATION GREAT FALLS TO MOCCASIN AND RETURN	59.48
DDAI21500673	08/20/2015	VERGERONT.ALISON R	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.95 96.04
DDAI21500674	08/31/2015	VERGERONT.ALISON R	08/10/2015	08/10/2015	STAFF PER DIEM GREAT FALLS TO CONRAD AND RETURN	10.50
DDAI21500675	08/20/2015	VERGERONT.ALISON R	08/11/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK, HAVRE, CHESTER AND RETURN	126.53 236.98
DDAI21500680	08/21/2015	MERWIN.SPENSER	08/07/2015	08/07/2015	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	83.74
DDAI21500694	09/16/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CONRAD AND RETURN	59.48
DDAI21500695	09/17/2015	EAN SERVICES LLC	07/10/2015	07/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN	55.64
DDAI21500696	09/24/2015	EAN SERVICES LLC	07/16/2015	07/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN	125.44
DDAI21500697	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN	98.90
DDAI21500698	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	89.31
DDAI21500699	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, WHITEHALL AND RETURN	82.54
DDAI21500701	09/24/2015	EAN SERVICES LLC	08/17/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCKMAN BELGRADE TO BOZEMAN AND RETURN	236.72
DDAI21500702	09/24/2015	EAN SERVICES LLC	08/20/2015	08/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M KETRON BELGRADE TO MCLEOD, BOZEMAN, BELGRADE, BILLINGS AND RETURN	118.36
DDAI21500703	09/24/2015	EAN SERVICES LLC	08/17/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BOZEMAN AND RETURN	364.00
DDAI21500704	09/24/2015	EAN SERVICES LLC	08/19/2015	08/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR BOZEMAN TO HELENA, GREAT FALLS TO KALISPELL	203.69
DDAI21500725	09/17/2015	HEINZ.AMBER R	06/15/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DDAI21500726	09/17/2015	HEINZ.AMBER R	09/02/2015	09/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DDAI21500727	09/17/2015	HEINZ.AMBER R	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DDAI21500733	09/17/2015	DELLWO.LIZ	08/23/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, WEST GLACIER, ESSEX, KALISPELL AND RETURN	146.92 391.14
DDAI21500735	09/15/2015	DELLWO.LIZ	07/06/2015	07/07/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.20
DDAI21500736	09/17/2015	DELLWO.LIZ	08/04/2015	08/05/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	183.23
DDAI21500737	09/17/2015	DELLWO.LIZ	08/06/2015	08/06/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.20
DDAI21500738	09/16/2015	DELLWO.LIZ	08/10/2015	08/11/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	16.26

B-927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500741	09/17/2015	HILSHEY,BILL A	08/23/2015	08/24/2015	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	122.96
					MISSOULA TO COLUMBIA FALLS, KALISPELL AND RETURN	
DDAI21500742	09/17/2015	KLAPMEIER,DYLAN J	09/07/2015	09/07/2015	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	29.39
					MISSOULA TO BUTTE AND RETURN	
DDAI21500750	09/22/2015	KORTH,JAMES A	08/22/2015	08/22/2015	STAFF TRANSPORTATION	94.01
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21500751	09/17/2015	LENOIR,DENNY	08/27/2015	08/28/2015	STAFF PER DIEM	135.75
					STAFF TRANSPORTATION	65.48
					HELENA TO BOZEMAN AND RETURN	
DDAI21500752	09/17/2015	LENOIR,DENNY	08/24/2015	08/25/2015	STAFF PER DIEM	108.66
					STAFF TRANSPORTATION	96.46
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500753	09/17/2015	LENOIR,DENNY	08/20/2015	08/21/2015	STAFF PER DIEM	135.75
					STAFF TRANSPORTATION	69.17
					HELENA TO BOZEMAN AND RETURN	
DDAI21500754	09/17/2015	LENOIR,DENNY	08/13/2015	08/15/2015	STAFF PER DIEM	167.21
					STAFF TRANSPORTATION	233.39
					HELENA TO BILLINGS, HELENA, WEST YELLOWSTONE AND RETURN	
DDAI21500757	09/17/2015	ROBISON.CHARLES	09/04/2015	09/05/2015	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION	83.57
					HELENA TO BOZEMAN AND RETURN	
DDAI21500758	09/21/2015	VERGERONT.ALISON R	09/03/2015	09/04/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	86.16
					GREAT FALLS TO SHELBY AND RETURN	
DDAI21500759	09/17/2015	KLAPMEIER,DYLAN J	09/08/2015	09/08/2015	STAFF PER DIEM	6.19
					STAFF TRANSPORTATION	49.40
					MISSOULA TO HAMILTON AND RETURN	
DDAI21500762	09/17/2015	VERGERONT.ALISON R	08/24/2015	08/24/2015	STAFF PER DIEM	11.47
					STAFF TRANSPORTATION	89.71
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500763	09/22/2015	VERGERONT.ALISON R	08/29/2015	08/29/2015	STAFF PER DIEM	18.60
					STAFF TRANSPORTATION	81.62
					GREAT FALLS TO BROWNING AND RETURN	
DDAI21500764	09/17/2015	VERGERONT.ALISON R	08/31/2015	08/31/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	42.40
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI21500765	09/17/2015	VERGERONT.ALISON R	09/02/2015	09/02/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION	68.57
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21500768	09/17/2015	KLAPMEIER,DYLAN J	08/24/2015	08/25/2015	STAFF TRANSPORTATION	34.42
					MISSOULA TO THE FOLLOWING AND RETURN: 8/24 DEER LODGE; 8/25 PHILIPSBURG	
DDAI21500769	09/23/2015	MERWIN.SPENSER	08/10/2015	08/12/2015	STAFF PER DIEM	59.53
					STAFF TRANSPORTATION	186.12
					MISSOULA TO HELENA, TOWNSEND, HELENA, KALISPELL, LIBBY AND RETURN	
DDAI21500771	09/17/2015	MERWIN.SPENSER	08/23/2015	08/26/2015	STAFF PER DIEM	450.81
					STAFF TRANSPORTATION	135.47
					MISSOULA TO KALISPELL, ENNIS, BOZEMAN AND RETURN	
DDAI21500774	09/17/2015	STUSEK,DANIEL	07/24/2015	07/24/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	126.14
					BILLINGS TO HELENA AND RETURN	
DDAI21500777	09/17/2015	STUSEK,DANIEL	08/26/2015	08/26/2015	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION	62.54
					BILLINGS TO RED LODGE AND RETURN	
DDAI21500780	09/17/2015	ROBISON.CHARLES	08/26/2015	08/26/2015	STAFF TRANSPORTATION	6.15
					HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500782	09/17/2015	SCHMAUCH,KYLE K	07/09/2015	07/09/2015	STAFF TRANSPORTATION	18.13
					KALISPELL TO COLUMBIA FALLS AND RETURN	

B-928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500783	09/22/2015	SCHMAUCH.KYLE K	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SUPERIOR, MISSOULA AND RETURN	11.50 32.01
DDAI21500784	09/17/2015	SCHMAUCH.KYLE K	07/23/2015	07/24/2015	STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY AND RETURN	136.85
DDAI21500786	09/30/2015	SCHMAUCH.KYLE K	08/23/2015	08/24/2015	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER, ESSEX, KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN	39.29
DDAI21500787	09/17/2015	SCHMAUCH.KYLE K	08/27/2015	08/27/2015	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	35.30
DDAI21500789	09/17/2015	LENOIR.DENNY	09/02/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, GREAT FALLS, BELGRADE AND RETURN	133.75 216.87
DDAI21500790	09/17/2015	MERWIN.SPENSER	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.75 89.06
DDAI21500795	09/23/2015	BAKER.ROBIN A	08/08/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	16.80 81.79
DDAI21500796	09/24/2015	BAKER.ROBIN A	08/12/2015	08/13/2015	STAFF PER DIEM GREAT FALLS TO HELENA, BILLINGS AND RETURN	138.81
DDAI21500797	09/23/2015	BAKER.ROBIN A	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	19.70 61.03
DDAI21500798	09/24/2015	BAKER.ROBIN A	09/09/2015	09/09/2015	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	124.82
DDAI21500799	09/24/2015	HILSHEY.BILL A	09/10/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, KALISPELL AND RETURN	18.18 164.43
DDAI21500800	09/24/2015	LENOIR.DENNY	09/10/2015	09/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	370.19 178.56
DDAI21500803	09/22/2015	JP MORGAN CHASE BANK NA	07/20/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 7/20, 26, 8/3 BOZEMAN TO WASHINGTON DC; 7/30, 8/5 WASHINGTON DC TO BOZEMAN	1,396.80
DDAI21500806	09/30/2015	KLAPMEIER.DYLAN J	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	29.54 62.12
DDAI21500814	09/30/2015	KORTH.JAMES A	09/13/2015	09/13/2015	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	91.69
TRAVEL AND TRANSPORTATION OF PERSONS						85,943.14
CV150005907	07/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007381	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DDAI21500244	04/10/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/20/2015	FEES AND OTHER CHARGES	25.00
DDAI21500252	06/03/2015	360 OFFICE SOLUTIONS INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.12
DDAI21500270	04/16/2015	MONTANA RECORDS MANAGEMENT	03/03/2015	03/09/2015	FEES AND OTHER CHARGES	82.00
DDAI21500343	05/14/2015	PAPER SHREDDERS LLC	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	35.00
DDAI21500397	06/09/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/30/2015	FEES AND OTHER CHARGES	25.00
DDAI21500416	06/10/2015	MONTANA RECORDS MANAGEMENT	04/06/2015	04/14/2015	FEES AND OTHER CHARGES	123.00
DDAI21500563	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.47
DDAI21500568	07/29/2015	MONTANA RECORDS MANAGEMENT	05/04/2015	05/04/2015	FEES AND OTHER CHARGES	82.00
DDAI21500569	07/29/2015	PAPER SHREDDERS LLC	06/18/2015	06/18/2015	FEES AND OTHER CHARGES	35.00
DDAI21500572	07/30/2015	MONTANA RECORDS MANAGEMENT	06/01/2015	06/29/2015	FEES AND OTHER CHARGES	164.00
DDAI21500670	08/26/2015	MONTANA RECORDS MANAGEMENT	07/07/2015	07/28/2015	FEES AND OTHER CHARGES	123.00
DDAI21500712	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.76
DDAI21500713	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.40
DDAI21500714	09/17/2015	360 OFFICE SOLUTIONS INC	07/25/2015	07/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.48
DDAI21500715	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.04
DDAI21500716	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.68
DDAI21500808	09/25/2015	PAPER SHREDDERS LLC	08/26/2015	08/26/2015	FEES AND OTHER CHARGES	35.00
DDAI21500809	09/30/2015	MONTANA RECORDS MANAGEMENT	08/04/2015	08/24/2015	FEES AND OTHER CHARGES	123.00

B-929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
CV150007355	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	47.74
CV150009770	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	396.00
DDAI21500251	04/14/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,358.43
DDAI21500282	04/20/2015	REED,ANDREA N	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DDAI21500320	05/12/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,040.85
DDAI21500337	05/21/2015	ROBISON,CHARLES	04/14/2015	04/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	4.99
DDAI21500393	06/01/2015	360 OFFICE SOLUTIONS INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.43
DDAI21500433	06/15/2015	REED,ANDREA N	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.94
DDAI21500451	06/22/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	9.99
					PURCHASED EQUIPMENT (EXPENDABLE)	2,142.99
DDAI21500452	06/25/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.90
DDAI21500498	07/07/2015	WESTERN OFFICE EQUIPMENT INC	02/20/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
DDAI21500563	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	238.93
DDAI21500585	08/03/2015	RATH,SHEILA M	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.88
DDAI21500596	07/30/2015	REED,ANDREA N	07/09/2015	07/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DDAI21500708	09/16/2015	DARLINGTON,MORGAN	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
DDAI21500776	09/17/2015	QUINN,CHELSEA	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.39
DDAI21500804	09/24/2015	VERIZON WIRELESS	08/05/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
ACQUISITION OF ASSETS						7,749.41
					PERSONNEL COMP, FULL-TIME PERMANENT	1,094,094.20
					PERSONNEL BENEFITS	2,191.70
NET PAYROLL EXPENSES						1,096,285.90

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44		
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	-165,460.02		
Net Payroll Expenses		0.00	-784,144.77
Travel and Transportation of Persons		0.00	-32,616.05
Rent, Communications and Utilities		0.00	-9,211.86
Printing and Reproduction		0.00	-59.93
Other Contractual Services		0.00	-774.90
Supplies and Materials		0.00	-8,577.82
Acquisition of Assets		0.00	-742.98
ORGANIZATION TOTALS	\$836,128.31	\$0.00	-\$836,128.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-931

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-541,878.92		
Net Payroll Expenses		0.00	-1,483,907.14
Travel and Transportation of Persons		0.00	-97,227.51
Rent, Communications and Utilities		0.00	-62,439.41
Other Contractual Services		0.00	-6,312.65
Supplies and Materials		0.00	-88,615.48
Acquisition of Assets		0.00	-89,854.30
ORGANIZATION TOTALS	\$1,828,356.49	\$0.00	-\$1,828,356.49
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-932

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,479,897.77
Travel and Transportation of Persons		-11.00	-141,396.64
Rent, Communications and Utilities		0.00	-44,918.77
Printing and Reproduction		0.00	-157.23
Other Contractual Services		0.00	-1,907.92
Supplies and Materials		0.00	-29,251.92
Acquisition of Assets		0.00	-10,541.02
ORGANIZATION TOTALS	\$3,178,898.00	-\$11.00	-\$2,708,071.27
UNEXPENDED BALANCE AS OF 09/30/2015			\$470,826.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500674	04/24/2015	PERKS.MEREDITH S	08/18/2014	08/18/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	11.00
					TRAVEL AND TRANSPORTATION OF PERSONS	11.00

B-933

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,387,488.26	-2,611,920.07
Travel and Transportation of Persons		-90,033.36	-143,987.60
Rent, Communications and Utilities		-33,732.49	-51,996.46
Printing and Reproduction		0.00	-21.50
Other Contractual Services		-1,104.40	-1,710.45
Supplies and Materials		-8,939.16	-21,917.91
Acquisition of Assets		-789.52	-2,096.37
ORGANIZATION TOTALS	\$3,203,892.00	-\$1,522,087.19	-\$2,833,650.36
UNEXPENDED BALANCE AS OF 09/30/2015			\$370,241.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR TO AUG. 28	41,319.35
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	70,371.58
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT	24,173.00
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	38,972.05
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	41,500.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	59,833.30
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	38,999.92
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	31,499.92
		WILLIAMS, SARAH J			STAFF ASSISTANT	21,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	41,500.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR	36,499.96
		PERKS, MEREDITH S			REGIONAL DIRECTOR TO JUL. 1	15,430.50
		ARNOT, DUANE R			SPECIAL ASSISTANT	26,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	30,499.96
		BLACK, MARIANNE			GRANTS DIRECTOR	28,999.96
		HERGET, BRANDON C			REGIONAL DIRECTOR & SPORTSMEN OUTREACH LIAISON	32,999.92
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	32,999.92
		PETREE, TERESA M			STAFF ASSISTANT	24,916.66
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	41,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	31,499.92
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT	23,999.92
		VARGA, LAUREN E			REGIONAL DIRECTOR	26,916.61
		BUNICK, NICOLA			COUNSEL	43,999.96
		MILLER, DAVID M			CASE MANAGER TO JUL. 2	11,333.29

B-934

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	13,999.96
		BREWER, CHRIS A			PRESS ASSISTANT TO APR. 10	2,500.00
		EVERTON, ALLISON			DEPUTY SCHEDULER	26,500.00
		ROTHSCHILD, SARAH H			COMMUNICATIONS DIRECTOR	39,416.59
		ARREDONDO, CARLOS			LEGISLATIVE CORRESPONDENT	24,111.01
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	49,000.00
		VESELJK, MICHAEL			SPECIAL ASSISTANT	23,253.59
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	31,180.47
		ISAACS, JORDAN F			CASE MANAGER	23,999.92
		BLEVINS, SHANNON C			STAFF ASSISTANT	21,916.66
		ISACSON, ZANN O			PRESS ASSISTANT	26,500.00
		CAVANAUGH, BRIAN C			CASE MANAGER	22,608.19
		WAKELAND, STEPHANIE			PAID INTERN TO MAY. 8	2,280.00
		YOUNG, ANDREW R			PAID INTERN TO JUN. 26	5,160.00
		HANSCOM, PETER M			OUTREACH DIRECTOR	39,500.00
		PARKINSON, JERRY			REGIONAL DIRECTOR	26,999.96
		OEHL, KATE L			PRESS ASSISTANT FROM APR. 13	23,000.00
		CONLEY, JACQUELINE A			STAFF ASSISTANT FROM APR. 28	17,039.02
		HRDLICKA, MEGAN L			LEGISLATIVE CORRESPONDENT FROM JUN. 29	12,222.18
		GRIFFITH, JESSICA M			STAFF ASSISTANT FROM JUL. 6	10,263.87
		MCNALLY, JOSEPH T			PAID INTERN FROM SEP. 8	1,380.00
		CHAPMAN, CHRIS G			INTERN FROM SEP. 14	1,020.00
DDON21500527	04/02/2015	PATEL.HODGE KANTI	02/04/2015	02/04/2015	STAFF PER DIEM	4.07
DDON21500560	04/01/2015	RADFORD,CAMERON A	03/13/2015	03/13/2015	ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO MERRILLVILLE, MUNSTER, MERRILLVILLE, VALPARAISO, MERRILLVILLE, CROWN POINT, MERRILLVILLE AND RETURN	91.35
DDON21500578	04/01/2015	PATEL.HODGE KANTI	03/18/2015	03/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, KOKOMO AND RETURN	11.44
DDON21500579	04/02/2015	PATEL.HODGE KANTI	03/19/2015	03/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	132.72
DDON21500580	04/01/2015	PATEL.HODGE KANTI	03/20/2015	03/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WEST TERRE HAUTE, GREENCASTLE, AVON AND RETURN	74.76
DDON21500581	04/02/2015	PATEL.HODGE KANTI	03/22/2015	03/22/2015	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, HAMMOND, MERRILLVILLE AND RETURN	20.63
DDON21500582	04/02/2015	DONNELLY,JOE	03/25/2015	03/25/2015	STAFF PER DIEM INDIANAPOLIS TO KOKOMO AND RETURN	156.24
DDON21500584	04/02/2015	HANSCOM.PETER M	03/18/2015	03/18/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DDON21500585	04/07/2015	HANSCOM.PETER M	03/19/2015	03/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, MARION, FAIRMOUNT AND RETURN	47.04
DDON21500586	04/10/2015	HANSCOM.PETER M	03/25/2015	03/25/2015	STAFF PER DIEM INDIANAPOLIS TO ELKHART, SOUTH BEND, MERRILLVILLE AND RETURN	20.75
DDON21500588	04/07/2015	ARNDT.DUANE R	02/15/2015	02/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	74.76
DDON21500589	04/08/2015	ARNDT.DUANE R	03/13/2015	03/13/2015	STAFF PER DIEM KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN	159.18
DDON21500590	04/08/2015	ARNDT.DUANE R	03/13/2015	03/14/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	22.92
DDON21500591	04/07/2015	DOUGLAS,MELANIE A	03/24/2015	03/24/2015	STAFF PER DIEM KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	117.60
					STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	118.42

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500592	04/07/2015	DOUGLAS.MELANIE A	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO DAYTON OH, LIBERTY TO GEORGETOWN	5.47 149.94
DDON21500593	04/06/2015	DOUGLAS.MELANIE A	03/18/2015	03/18/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO GEORGETOWN	46.62
DDON21500594	04/06/2015	DOUGLAS.MELANIE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, HOPE AND RETURN	76.02
DDON21500595	04/07/2015	DOUGLAS.MELANIE A	02/09/2015	03/26/2015	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.36
DDON21500597	04/07/2015	PARKINSON.JERRY	03/24/2015	03/24/2015	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	143.64
DDON21500598	04/06/2015	PARKINSON.JERRY	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	7.49 43.09
DDON21500599	04/06/2015	PARKINSON.JERRY	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOGOOTE, SHOALS AND RETURN	7.91 70.90
DDON21500601	04/07/2015	PETREE.TERESA M	03/20/2015	03/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DDON21500607	04/08/2015	ANDERSON.SHERAL M	02/20/2015	02/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21500608	04/08/2015	ANDERSON.SHERAL M	02/24/2015	02/25/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DDON21500609	04/07/2015	ANDERSON.SHERAL M	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	10.69 37.60
DDON21500610	04/09/2015	PARKINSON.JERRY	04/02/2015	04/02/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	98.28
DDON21500611	04/09/2015	PARKINSON.JERRY	04/01/2015	04/01/2015	STAFF TRANSPORTATION EVANSVILLE TO OGDON, WASHINGTON AND RETURN	82.74
DDON21500612	04/10/2015	PARKINSON.JERRY	03/31/2015	03/31/2015	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, BEDFORD, BLOOMINGTON AND RETURN	115.08
DDON21500613	04/09/2015	PARKINSON.JERRY	03/27/2015	03/27/2015	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	70.56
DDON21500614	04/10/2015	MOUNT.JUSTIN A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS, FRANKFORT TO VALPARAISO	11.82 98.28
DDON21500615	04/10/2015	BLACK.MARIANNE	03/26/2015	03/27/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND AND RETURN	145.74
DDON21500618	04/10/2015	PATEL.HODGE KANTI	03/13/2015	04/01/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.49
DDON21500620	04/10/2015	PATEL.HODGE KANTI	03/25/2015	03/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, TERRE HAUTE AND RETURN	163.38
DDON21500621	04/09/2015	PATEL.HODGE KANTI	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	17.47 47.04
DDON21500622	04/13/2015	PATEL.HODGE KANTI	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN	17.67 127.68
DDON21500623	04/08/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	224.10
DDON21500625	04/15/2015	HANSCOM.PETER M	03/31/2015	03/31/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	42.84
DDON21500626	04/15/2015	HANSCOM.PETER M	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT, WEST LAFAYETTE, GARY, SOUTH BEND AND RETURN	103.24 164.19
DDON21500627	04/15/2015	DOUGLAS.MELANIE A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	12.84 69.97

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500628	04/15/2015	DOUGLAS.MELANIE A	04/02/2015	04/02/2015	STAFF TRANSPORTATION GEORGETOWN TO VEVAY TO JEFFERSONVILLE	67.20
DDON21500630	04/15/2015	ANDERSON.SHERAL M	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	8.09 39.06
DDON21500637	04/15/2015	ANDERSON.SHERAL M	03/14/2015	03/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21500638	04/15/2015	ANDERSON.SHERAL M	04/08/2015	04/08/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DDON21500643	04/27/2015	ANDERSON.SHERAL M	03/16/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HYATTSVILLE MD AND RETURN	465.88 390.20
DDON21500644	04/27/2015	ANDERSON.SHERAL M	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	151.60 401.70
DDON21500645	04/17/2015	MOUNT.JUSTIN A	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO RENNELAER, LAFAYETTE, MERRILLVILLE AND RETURN	24.33 80.22
DDON21500646	04/16/2015	PARKINSON.JERRY	04/06/2015	04/06/2015	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	88.20
DDON21500647	04/16/2015	PARKINSON.JERRY	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	96.60
DDON21500648	04/17/2015	PARKINSON.JERRY	04/10/2015	04/10/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21500651	04/23/2015	DONNELLY.JOE	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER	255.78
DDON21500654	04/22/2015	MOUNT.JUSTIN A	04/09/2015	04/09/2015	STAFF TRANSPORTATION HAMMOND TO CROWN POINT, MERRILLVILLE, HAMMOND, MERRILLVILLE AND RETURN	55.02
DDON21500655	04/23/2015	MOUNT.JUSTIN A	04/14/2015	04/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, LAFAYETTE AND RETURN	1.00 19.77 80.22
DDON21500656	04/22/2015	HANSCOM.PETER M	04/08/2015	04/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	70.98
DDON21500657	04/22/2015	HANSCOM.PETER M	04/09/2015	04/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	53.68
DDON21500658	04/22/2015	HANSCOM.PETER M	04/10/2015	04/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	53.76
DDON21500659	04/23/2015	HANSCOM.PETER M	04/13/2015	04/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, SOUTH BEND AND RETURN	159.18
DDON21500660	04/22/2015	ISAACS.JORDAN F	03/24/2015	03/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	65.52
DDON21500661	04/22/2015	PETREE.TERESA M	04/15/2015	04/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21500663	04/23/2015	ROTHSCHILD.SARAH H	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS AND RETURN	321.85 309.91
DDON21500664	04/23/2015	YEAGER.KENT D	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	9.70 124.98
DDON21500665	04/23/2015	YEAGER.KENT D	03/16/2015	03/16/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	140.06
DDON21500666	04/23/2015	YEAGER.KENT D	03/24/2015	03/25/2015	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, DANVILLE, BROWNSBURG TO JEFFERSONVILLE	10.60 169.02
DDON21500667	04/23/2015	HERGET.BRANDON C	03/12/2015	03/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.74
DDON21500668	04/22/2015	HERGET.BRANDON C	03/31/2015	03/31/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	54.60

B-937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500669	04/22/2015	HERGET.BRANDON C	04/02/2015	04/02/2015	STAFF TRANSPORTATION	62.22
DDON21500672	04/23/2015	CAVANAUGH.BRIAN C	04/16/2015	04/16/2015	INDIANAPOLIS TO KOKOMO AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	77.95
DDON21500675	04/28/2015	PATEL.HODGE KANTI	04/02/2015	04/02/2015	INDIANAPOLIS TO WINCHESTER AND RETURN	
					STAFF PER DIEM	18.49
					STAFF TRANSPORTATION	142.38
DDON21500676	04/24/2015	PATEL.HODGE KANTI	04/03/2015	04/03/2015	INDIANAPOLIS TO MARION, FORT WAYNE, WATERLOO, FORT WAYNE AND RETURN	
					STAFF PER DIEM	20.75
					STAFF TRANSPORTATION	44.52
DDON21500677	04/28/2015	PATEL.HODGE KANTI	04/10/2015	04/11/2015	INDIANAPOLIS TO BLOOMINGTON AND RETURN	
					STAFF PER DIEM	15.73
					STAFF TRANSPORTATION	134.40
DDON21500678	04/28/2015	PATEL.HODGE KANTI	04/11/2015	04/12/2015	INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN	
					STAFF PER DIEM	3.80
					STAFF TRANSPORTATION	102.48
DDON21500679	04/28/2015	PATEL.HODGE KANTI	04/14/2015	04/14/2015	INDIANAPOLIS TO SCHERERVILLE, GRANGER, KOKOMO AND RETURN	
					STAFF PER DIEM	5.21
					STAFF TRANSPORTATION	130.20
DDON21500680	04/24/2015	PATEL.HODGE KANTI	04/17/2015	04/17/2015	INDIANAPOLIS TO SOUTH BEND, PERU AND RETURN	
					STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	88.62
DDON21500681	04/28/2015	PATEL.HODGE KANTI	04/18/2015	04/19/2015	INDIANAPOLIS TO BUNKER HILL, PERU, DELPHI, LAFAYETTE AND RETURN	
					STAFF PER DIEM	9.44
					STAFF TRANSPORTATION	137.34
DDON21500682	04/28/2015	PATEL.HODGE KANTI	04/13/2015	04/21/2015	INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO AND RETURN	
					STAFF TRANSPORTATION	134.82
DDON21500684	04/28/2015	PERKS.MEREDITH S	01/24/2015	01/24/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.68
					STAFF TRANSPORTATION	118.44
DDON21500685	04/24/2015	PERKS.MEREDITH S	01/29/2015	01/29/2015	SOUTH BEND TO GRANGER, NOBLESVILLE, GRANGER AND RETURN	
					STAFF TRANSPORTATION	72.66
DDON21500686	04/24/2015	PERKS.MEREDITH S	01/30/2015	01/30/2015	SOUTH BEND TO NAPPANEE, SOUTH BEND, ROCHESTER, NORTH LIBERTY AND RETURN	
					STAFF TRANSPORTATION	35.03
DDON21500687	04/24/2015	PERKS.MEREDITH S	02/02/2015	02/02/2015	SOUTH BEND TO CHESTERON, LA PORTE AND RETURN	
					STAFF TRANSPORTATION	41.87
DDON21500688	04/24/2015	PERKS.MEREDITH S	02/03/2015	02/03/2015	SOUTH BEND TO WARSAW AND RETURN	
					STAFF TRANSPORTATION	31.88
DDON21500689	04/24/2015	PERKS.MEREDITH S	02/05/2015	02/05/2015	SOUTH BEND TO MICHIGAN CITY AND RETURN	
					STAFF TRANSPORTATION	37.17
DDON21500690	04/28/2015	PERKS.MEREDITH S	02/06/2015	02/06/2015	SOUTH BEND TO ROCHESTER AND RETURN	
					STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	105.00
DDON21500691	04/24/2015	PERKS.MEREDITH S	02/10/2015	02/10/2015	SOUTH BEND TO GRANGER, KOKOMO, KNOX, ELKHART AND RETURN	
					STAFF TRANSPORTATION	26.92
DDON21500692	04/24/2015	PERKS.MEREDITH S	02/12/2015	02/12/2015	SOUTH BEND TO MIDDLEBURY AND RETURN	
					STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	75.18
DDON21500693	04/24/2015	PERKS.MEREDITH S	02/16/2015	02/16/2015	SOUTH BEND TO ROCHESTER, SOUTH BEND, KOKOMO AND RETURN	
					STAFF TRANSPORTATION	84.00
					SOUTH BEND TO MISHAWAKA, GRANGER, SAINT JOSEPH MI, WARSAW, MISHAWAKA AND RETURN	
DDON21500694	04/24/2015	PERKS.MEREDITH S	02/18/2015	02/18/2015	STAFF TRANSPORTATION	41.75
					SOUTH BEND TO WARSAW AND RETURN	
DDON21500695	04/24/2015	PERKS.MEREDITH S	02/19/2015	02/19/2015	STAFF TRANSPORTATION	70.14
					SOUTH BEND TO ELKHART, SOUTH BEND, WINAMAC AND RETURN	
DDON21500696	04/24/2015	PERKS.MEREDITH S	02/20/2015	02/20/2015	STAFF TRANSPORTATION	43.26
					SOUTH BEND TO WINONA LAKE AND RETURN	
DDON21500697	04/24/2015	PERKS.MEREDITH S	02/25/2015	02/25/2015	STAFF TRANSPORTATION	23.65
					SOUTH BEND TO LA PORTE AND RETURN	

B-938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500698	04/24/2015	PERKS.MEREDITH S	02/26/2015	02/26/2015	STAFF TRANSPORTATION	25.03
DDON21500699	04/24/2015	PERKS.MEREDITH S	03/02/2015	03/02/2015	SOUTH BEND TO GOSHEN AND RETURN	22.60
DDON21500700	04/24/2015	PERKS.MEREDITH S	03/03/2015	03/03/2015	STAFF TRANSPORTATION	41.96
DDON21500701	04/24/2015	PERKS.MEREDITH S	03/05/2015	03/05/2015	SOUTH BEND TO PLYMOUTH AND RETURN	59.64
DDON21500702	04/24/2015	PERKS.MEREDITH S	03/06/2015	03/06/2015	STAFF TRANSPORTATION	74.76
DDON21500703	04/24/2015	PERKS.MEREDITH S	03/09/2015	03/09/2015	SOUTH BEND TO KOKOMO, NOTRE DAME AND RETURN	22.81
DDON21500704	05/19/2015	PERKS.MEREDITH S	03/12/2015	03/12/2015	STAFF TRANSPORTATION	9.84
DDON21500705	04/24/2015	PERKS.MEREDITH S	03/15/2015	03/15/2015	SOUTH BEND TO VALPARAISO, CHICAGO IL, GRANGER AND RETURN	95.34
DDON21500706	04/24/2015	PERKS.MEREDITH S	03/17/2015	03/17/2015	STAFF TRANSPORTATION	97.86
DDON21500707	04/24/2015	PERKS.MEREDITH S	03/17/2015	03/17/2015	SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	22.01
DDON21500707	04/24/2015	PERKS.MEREDITH S	03/19/2015	03/19/2015	STAFF TRANSPORTATION	43.26
DDON21500708	04/24/2015	PERKS.MEREDITH S	03/23/2015	03/23/2015	SOUTH BEND TO LA PORTE AND RETURN	18.82
DDON21500709	04/28/2015	PERKS.MEREDITH S	03/24/2015	03/24/2015	STAFF TRANSPORTATION	128.36
DDON21500710	04/28/2015	PERKS.MEREDITH S	03/25/2015	03/25/2015	SOUTH BEND TO INDIANAPOLIS AND RETURN	9.15
DDON21500711	04/24/2015	RADFORD.CAMERON A	04/11/2015	04/11/2015	STAFF PER DIEM	120.64
DDON21500712	04/24/2015	RADFORD.CAMERON A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	55.31
DDON21500713	04/24/2015	RADFORD.CAMERON A	04/10/2015	04/10/2015	INDIANAPOLIS TO MUNCIE AND RETURN	13.90
DDON21500714	04/28/2015	HERGET.BRANDON C	04/09/2015	04/09/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DDON21500715	04/24/2015	PERKS.MEREDITH S	04/03/2015	04/22/2015	STAFF TRANSPORTATION	116.70
DDON21500716	04/30/2015	ARNDT.DUANE R	02/11/2015	02/11/2015	INDIANAPOLIS TO JEFFERSONVILLE, EVANSVILLE, TERRE HAUTE AND RETURN	33.18
DDON21500717	04/29/2015	ARNDT.DUANE R	03/30/2015	03/30/2015	STAFF TRANSPORTATION	15.46
DDON21500718	04/29/2015	ARNDT.DUANE R	03/30/2015	03/30/2015	STAFF TRANSPORTATION	13.00
DDON21500719	04/30/2015	PETREE.TERESA M	03/27/2015	03/27/2015	STAFF PER DIEM	108.98
DDON21500720	04/30/2015	PETREE.TERESA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	23.39
DDON21500721	04/29/2015	ARNDT.DUANE R	03/26/2015	03/26/2015	KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER TO SOUTH BEND	23.39
DDON21500722	04/29/2015	PERKS.MEREDITH S	04/20/2015	04/22/2015	STAFF TRANSPORTATION	44.64
DDON21500723	05/06/2015	HANSCOM.PETER M	04/18/2015	04/18/2015	KINGSFORD HEIGHTS TO WESTVILLE TO SOUTH BEND	44.64
DDON21500724	05/04/2015	HANSCOM.PETER M	04/18/2015	04/18/2015	STAFF TRANSPORTATION	12.60
DDON21500725	05/04/2015	HANSCOM.PETER M	03/20/2015	03/20/2015	INDIANAPOLIS TO NEWBURGH NY AND RETURN	12.60
			03/20/2015	03/20/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.18
			03/31/2015	03/31/2015	STAFF TRANSPORTATION	40.82
			04/19/2015	04/19/2015	SOUTH BEND TO ELKHART, LACROSSE AND RETURN	141.96
			04/21/2015	04/21/2015	STAFF TRANSPORTATION	52.92
			04/23/2015	04/23/2015	INDIANAPOLIS TO KOKOMO, GARY AND RETURN	44.52
					INDIANAPOLIS TO MUNCIE AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO BLOOMINGTON, GREENWOOD AND RETURN	

B-939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500727	05/06/2015	PETREE.TERESA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION	13.02
DDON21500728	05/07/2015	LIPSEY.RACHEL H	04/08/2015	04/09/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
					STAFF PER DIEM	719.48
					WASHINGTON DC TO LOUISVILLE KY, CLARKSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DDON21500729	05/06/2015	MOUNT.JUSTIN A	04/23/2015	04/23/2015	STAFF PER DIEM	12.57
					STAFF TRANSPORTATION	85.26
					VALPARAISO TO LAFAYETTE, PORTAGE AND RETURN	
DDON21500730	05/06/2015	MOUNT.JUSTIN A	04/24/2015	04/24/2015	STAFF TRANSPORTATION	20.12
					VALPARAISO TO CROWN POINT TO HAMMOND	
DDON21500733	05/06/2015	PARKINSON.JERRY	04/15/2015	04/15/2015	STAFF TRANSPORTATION	109.20
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21500735	05/12/2015	PARKINSON.JERRY	04/19/2015	04/22/2015	STAFF PER DIEM	893.75
					STAFF TRANSPORTATION	664.96
					EVANSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DDON21500736	05/07/2015	ORTIZ.JORGE H	01/16/2015	02/17/2015	STAFF TRANSPORTATION	568.76
					FORT WAYNE TO THE FOLLOWING AND RETURN: 1/16, 28, 2/17 INDIANAPOLIS; 1/22 SOUTH BEND; 2/6 ANGOLA; 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/10 MONTPELIER; 2/16 WARSAW, PORTLAND	
DDON21500737	05/07/2015	ORTIZ.JORGE H	02/18/2015	03/12/2015	STAFF TRANSPORTATION	526.13
					FORT WAYNE TO THE FOLLOWING AND RETURN: 2/18 MARION; 2/19 UPLAND; 2/20 NEW CASTLE, COLUMBIA CITY; 2/25 WATERLOO; 2/27, 3/6, 7 INTERDEPARTMENTAL TRANSPORTATION; 3/2 ANDERSON; 3/3 HUNTINGTON; 3/12 BLOOMINGTON	
DDON21500738	05/07/2015	ORTIZ.JORGE H	03/14/2015	03/28/2015	STAFF TRANSPORTATION	660.53
					FORT WAYNE TO THE FOLLOWING AND RETURN: 3/14, 19 MUNCIE; 3/17 MUNCIE, NEW CASTLE, LEWISVILLE; 3/18 ELKHART, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD CITY; 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/24 INDIANAPOLIS; 3/25 COLUMBIA CITY; 3/26 GOSHEN; 3/27 ANGOLA; 3/28 NEW HAVEN, SOUTH BEND	
DDON21500739	05/11/2015	ORTIZ.JORGE H	01/29/2015	01/29/2015	STAFF PER DIEM	15.60
					STAFF TRANSPORTATION	99.29
					FORT WAYNE TO HUNTINGTON, FORT WAYNE, SOUTH BEND AND RETURN	
DDON21500740	05/07/2015	ORTIZ.JORGE H	03/13/2015	03/13/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	42.34
					FORT WAYNE TO MARION AND RETURN	
DDON21500741	05/07/2015	ORTIZ.JORGE H	03/05/2015	03/05/2015	STAFF TRANSPORTATION	20.00
					STAFF TRANSPORTATION	100.80
					FORT WAYNE TO LEWISVILLE AND RETURN	
DDON21500742	05/07/2015	HANSCOM.PETER M	04/24/2015	04/24/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	120.12
					INDIANAPOLIS TO CROWN POINT AND RETURN	
DDON21500743	05/12/2015	DOUGLAS.MELANIE A	04/24/2015	04/24/2015	STAFF TRANSPORTATION	102.48
					JEFFERSONVILLE TO CONNERSVILLE TO GEORGETOWN	
DDON21500744	05/07/2015	DOUGLAS.MELANIE A	04/23/2015	04/23/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	32.76
					JEFFERSONVILLE TO SALEM AND RETURN	
DDON21500745	05/07/2015	DOUGLAS.MELANIE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION	104.17
					JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	
DDON21500746	05/07/2015	DOUGLAS.MELANIE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION	61.61
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21500747	05/07/2015	DOUGLAS.MELANIE A	04/14/2015	04/14/2015	STAFF TRANSPORTATION	80.81
					JEFFERSONVILLE TO ERLANGER KY TO GEORGETOWN	
DDON21500748	05/11/2015	DOUGLAS.MELANIE A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	52.58
					JEFFERSONVILLE TO AUSTIN, BROWNSTOWN, SEYMOUR AND RETURN	
DDON21500752	05/12/2015	PARKINSON.JERRY	04/02/2015	04/30/2015	STAFF TRANSPORTATION	72.66
					EVANSVILLE TO THE FOLLOWING AND RETURN: 4/2, 8, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/7 NEW HARMONY; 4/28 MOUNT VERNON; 4/30 NEWBURGH	
DDON21500753	05/12/2015	PETREE.TERESA M	04/30/2015	04/30/2015	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION	90.30
					INDIANAPOLIS TO WINCHESTER AND RETURN	

B-940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500754	05/11/2015	BLACK.MARIANNE	04/23/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND AND RETURN	12.08 147.84
DDON21500755	05/12/2015	ARNDT.DUANE R	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, MISHAWAKA TO KINGSFORD HEIGHTS	13.34 130.90
DDON21500756	05/13/2015	ARNDT.DUANE R	04/08/2015	04/08/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MISHAWAKA, GRANGER, VALPARAISO TO SOUTH BEND	85.37
DDON21500758	05/11/2015	BLACK.MARIANNE	04/23/2015	04/23/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21500759	05/11/2015	BLACK.MARIANNE	04/28/2015	04/28/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21500760	05/13/2015	DONNELLY.JOE	05/02/2015	05/02/2015	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	63.92
DDON21500763	05/13/2015	HANSCOM.PETER M	04/30/2015	04/30/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	80.64
DDON21500764	05/13/2015	PARKINSON.JERRY	04/29/2015	04/29/2015	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	73.50
DDON21500765	05/13/2015	PARKINSON.JERRY	04/30/2015	04/30/2015	STAFF TRANSPORTATION EVANSVILLE TO LINCOLN CITY AND RETURN	47.88
DDON21500766	05/13/2015	PETREE.TERESA M	05/02/2015	05/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	23.10
DDON21500767	05/13/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO TO WASHINGTON DC	224.10
DDON21500768	05/13/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21500770	05/18/2015	BUNICK.NICOLA	04/30/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	119.18 611.42
DDON21500771	05/18/2015	MOUNT.JUSTIN A	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, KENTLAND, FOWLER, LAFAYETTE AND RETURN	15.39 94.50
DDON21500772	05/18/2015	MOUNT.JUSTIN A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO MOROCCO TO VALPARAISO	6.79 47.88
DDON21500773	05/18/2015	BLACK.MARIANNE	05/06/2015	05/06/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21500774	05/18/2015	BLACK.MARIANNE	05/07/2015	05/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	21.84
DDON21500780	05/18/2015	PARKINSON.JERRY	05/05/2015	05/05/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	106.26
DDON21500781	05/18/2015	PARKINSON.JERRY	05/06/2015	05/06/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	93.24
DDON21500782	05/18/2015	PARKINSON.JERRY	05/08/2015	05/08/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.42
DDON21500783	05/19/2015	HANSCOM.PETER M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW HARMONY AND RETURN	19.95 152.04
DDON21500786	05/21/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	260.60
DDON21500788	05/20/2015	PETREE.TERESA M	05/13/2015	05/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	26.04
DDON21500789	05/21/2015	PATEL.HODGE KANTI	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUSTIN, JEFFERSONVILLE, AUSTIN, COLUMBUS AND RETURN	19.05 106.68
DDON21500790	05/21/2015	PATEL.HODGE KANTI	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARKLE, FORT WAYNE, COLUMBIA CITY AND RETURN	3.94 117.18
DDON21500791	05/20/2015	PATEL.HODGE KANTI	04/25/2015	04/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	66.78

B-941

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500792	05/20/2015	PATEL.HODGE KANTI	04/26/2015	04/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	66.78
DDON21500793	05/21/2015	PATEL.HODGE KANTI	04/27/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, MISHAWAKA, SOUTH BEND, KNOX, MERRILLVILLE, LAFAYETTE AND RETURN	33.28 165.48
DDON21500794	05/21/2015	PATEL.HODGE KANTI	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	21.38 46.62
DDON21500795	05/21/2015	PATEL.HODGE KANTI	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH, FRANKFORT, LA PORTE, SOUTH BEND, ARGOS AND RETURN	7.15 172.62
DDON21500796	05/21/2015	PATEL.HODGE KANTI	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	7.60 46.20
DDON21500797	05/21/2015	PATEL.HODGE KANTI	05/07/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, MISHAWAKA, SOUTH BEND, GRANGER, LA PORTE, ANGOLA, MISHAWAKA, NOTRE DAME AND RETURN	51.48 272.58
DDON21500798	05/21/2015	PATEL.HODGE KANTI	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, KOKOMO AND RETURN	6.72 104.58
DDON21500801	05/20/2015	HANSCOM.PETER M	05/06/2015	05/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.62
DDON21500802	05/20/2015	HANSCOM.PETER M	05/08/2015	05/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY, LAFAYETTE AND RETURN	94.92
DDON21500803	05/21/2015	HANSCOM.PETER M	05/11/2015	05/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	119.28
DDON21500804	05/21/2015	HANSCOM.PETER M	05/12/2015	05/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	122.64
DDON21500805	05/20/2015	HANSCOM.PETER M	05/14/2015	05/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	36.12
DDON21500806	05/21/2015	PATEL.HODGE KANTI	04/23/2015	05/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.47
DDON21500807	05/21/2015	PATEL.HODGE KANTI	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MISHAWAKA, SOUTH BEND, ELKHART, BUNKER HILL AND RETURN	42.91 181.44
DDON21500808	05/21/2015	MOUNT.JUSTIN A	05/14/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	1.25 9.18 99.12
DDON21500809	05/20/2015	PETREE.TERESA M	05/15/2015	05/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDON21500810	05/21/2015	DONNELLY.JOE	05/16/2015	05/17/2015	SENATOR'S TRANSPORTATION 5/16, 17 GRANGER TO INDIANAPOLIS AND RETURN	268.80
DDON21500811	05/20/2015	PARKINSON.JERRY	05/14/2015	05/14/2015	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, HUNTINGBURG AND RETURN	58.38
DDON21500815	05/20/2015	YEAGER.KENT D	04/23/2015	04/23/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO BORDEN TO MAUCKPORT	23.52
DDON21500817	05/21/2015	ANDERSON.SHERAL M	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	12.83 76.86
DDON21500818	05/27/2015	ANDERSON.SHERAL M	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	14.98 111.30
DDON21500819	05/21/2015	ANDERSON.SHERAL M	05/04/2015	05/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44

B-942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500824	07/22/2015	ANDERSON.SHERAL M	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	29.16 111.59
DDON21500827	05/29/2015	DONNELLY.JOE	05/14/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	134.76 614.20
DDON21500829	06/02/2015	PARKINSON.JERRY	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	5.33 42.84
DDON21500830	06/02/2015	PARKINSON.JERRY	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	5.35 93.66
DDON21500831	06/01/2015	PARKINSON.JERRY	05/20/2015	05/20/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BEDFORD, VINCENNES AND RETURN	117.18
DDON21500832	06/01/2015	MOUNT.JUSTIN A	05/25/2015	05/25/2015	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	26.12
DDON21500833	06/01/2015	DOUGLAS.MELANIE A	03/30/2015	05/20/2015	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.56
DDON21500834	06/01/2015	DOUGLAS.MELANIE A	05/19/2015	05/19/2015	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES TO JEFFERSONVILLE	74.34
DDON21500835	06/01/2015	DOUGLAS.MELANIE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	69.72
DDON21500836	06/01/2015	DOUGLAS.MELANIE A	05/13/2015	05/13/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO AUSTIN, SCOTTSBURG AND RETURN	31.92
DDON21500837	06/02/2015	DOUGLAS.MELANIE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, LAWRENCEBURG AND RETURN	92.82
DDON21500838	06/03/2015	DOUGLAS.MELANIE A	05/05/2015	05/05/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE AND RETURN	109.54
DDON21500839	06/02/2015	DOUGLAS.MELANIE A	05/01/2015	05/01/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	68.88
DDON21500840	06/03/2015	ARNDT.DUANE R	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	16.60 128.13
DDON21500841	06/03/2015	ARNDT.DUANE R	05/03/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	15.67 111.85
DDON21500842	06/03/2015	ARNDT.DUANE R	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	8.87 112.49
DDON21500843	06/03/2015	ARNDT.DUANE R	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	12.15 131.91
DDON21500844	06/03/2015	ARNDT.DUANE R	05/23/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	13.00 113.98
DDON21500848	06/03/2015	HANSCOM.PETER M	05/20/2015	05/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	110.04
DDON21500849	06/03/2015	HANSCOM.PETER M	05/21/2015	05/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	125.16
DDON21500850	06/03/2015	YEAGER.KENT D	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONPORT TO SPRINGVILLE AND RETURN	8.11 65.52
DDON21500851	06/03/2015	HANSCOM.PETER M	05/26/2015	05/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD, FORT WAYNE AND RETURN	107.94
DDON21500852	06/03/2015	BLACK.MARIANNE	04/01/2015	04/01/2015	STAFF PER DIEM INDIANAPOLIS TO FRANKFORT AND RETURN	4.63
DDON21500853	06/05/2015	SHAPPELL.ELIZABETH	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	158.15 186.03

B-943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500854	06/03/2015	BLACK.MARIANNE	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	29.43 83.16
DDON21500855	06/03/2015	PARKINSON.JERRY	05/13/2015	05/27/2015	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/13 BOONVILLE, NEWBURGH; 5/15, 17, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/25 FORT BRANCH	52.92
DDON21500856	06/03/2015	PARKINSON.JERRY	05/27/2015	05/27/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	81.48
DDON21500857	06/03/2015	PARKINSON.JERRY	05/28/2015	05/28/2015	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	41.58
DDON21500858	06/04/2015	MOUNT.JUSTIN A	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, MERRILLVILLE AND RETURN	9.18 83.58
DDON21500859	06/05/2015	CAMPBELL.KATHERINE M	05/25/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, AUSTIN, INDIANAPOLIS AND RETURN	365.09 572.00
DDON21500861	06/04/2015	HANSCOM.PETER M	05/28/2015	05/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	36.96
DDON21500862	06/05/2015	HANSCOM.PETER M	05/29/2015	05/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	135.24
DDON21500863	06/05/2015	PETREE.TERESA M	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	22.00 141.12
DDON21500865	06/05/2015	DONNELLY.JOE	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER AND RETURN	129.78 482.20
DDON21500866	06/05/2015	YEAGER.KENT D	05/06/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	26.82 148.18
DDON21500867	06/05/2015	YEAGER.KENT D	05/14/2015	05/14/2015	STAFF TRANSPORTATION MAUCKPORT TO PETERSBURG AND RETURN	87.78
DDON21500868	06/05/2015	YEAGER.KENT D	05/27/2015	05/27/2015	STAFF TRANSPORTATION MAUCKPORT TO FERDINAND AND RETURN	50.82
DDON21500869	06/10/2015	MOUNT.JUSTIN A	06/01/2015	06/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE TO HAMMOND	2.25 18.96 109.20
DDON21500877	06/09/2015	PARKINSON.JERRY	06/01/2015	06/01/2015	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	44.52
DDON21500878	06/09/2015	PARKINSON.JERRY	06/02/2015	06/02/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	55.02
DDON21500881	06/11/2015	HANSCOM.PETER M	06/03/2015	06/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON, SOUTH BEND AND RETURN	136.50
DDON21500882	06/11/2015	HANSCOM.PETER M	06/05/2015	06/05/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	145.32
DDON21500883	06/09/2015	PETREE.TERESA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	13.86
DDON21500885	06/15/2015	DONNELLY.JOE	06/05/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, LAKEVILLE, GRANGER AND RETURN	245.31
DDON21500886	06/15/2015	RADFORD.CAMERON A	05/25/2015	05/25/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21500887	06/15/2015	RADFORD.CAMERON A	05/27/2015	05/27/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.03
DDON21500888	06/15/2015	RADFORD.CAMERON A	05/28/2015	05/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	47.04
DDON21500892	06/16/2015	RADFORD.CAMERON A	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	35.00 47.04
DDON21500893	06/17/2015	HERGET.BRANDON C	05/11/2015	05/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.97

B-944

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500894	06/17/2015	HERGET.BRANDON C	05/20/2015	05/20/2015	STAFF TRANSPORTATION	130.62
DDON21500895	06/17/2015	HERGET.BRANDON C	05/21/2015	05/27/2015	INDIANAPOLIS TO VINCENNES AND RETURN	96.25
DDON21500896	06/17/2015	HERGET.BRANDON C	05/27/2015	05/27/2015	STAFF TRANSPORTATION	7.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
					STAFF PER DIEM	110.04
DDON21500900	06/19/2015	CAVANAUGH.BRIAN C	06/10/2015	06/10/2015	STAFF TRANSPORTATION	63.30
					INDIANAPOLIS TO KOKOMO AND RETURN	741.48
DDON21500901	06/24/2015	LIPSEY.RACHEL H	05/21/2015	05/22/2015	STAFF TRANSPORTATION	132.72
					WASHINGTON DC TO DETROIT MI, INDIANAPOLIS, KOKOMO, INDIANAPOLIS, DETROIT MI AND RETURN	112.56
DDON21500902	06/19/2015	HERGET.BRANDON C	05/28/2015	06/12/2015	STAFF TRANSPORTATION	68.04
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.62
DDON21500903	06/19/2015	HANSCOM.PETER M	06/10/2015	06/10/2015	STAFF TRANSPORTATION	92.82
					INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	89.04
DDON21500904	06/19/2015	HANSCOM.PETER M	06/11/2015	06/11/2015	STAFF TRANSPORTATION	115.08
					INDIANAPOLIS TO TERRE HAUTE, PLAINFIELD AND RETURN	5.75
DDON21500905	06/19/2015	HANSCOM.PETER M	06/12/2015	06/12/2015	STAFF TRANSPORTATION	105.42
					INDIANAPOLIS TO RICHMOND AND RETURN	383.39
DDON21500906	06/19/2015	PARKINSON.JERRY	06/09/2015	06/09/2015	STAFF TRANSPORTATION	12.52
					EVANSVILLE TO PAOLI AND RETURN	47.04
DDON21500907	06/19/2015	PARKINSON.JERRY	06/10/2015	06/10/2015	STAFF TRANSPORTATION	19.69
					EVANSVILLE TO CRANE AND RETURN	136.08
DDON21500908	06/19/2015	PARKINSON.JERRY	06/11/2015	06/11/2015	STAFF TRANSPORTATION	9.70
					EVANSVILLE TO BRAZIL, TERRE HAUTE AND RETURN	11.40
DDON21500909	06/19/2015	PARKINSON.JERRY	06/12/2015	06/12/2015	STAFF PER DIEM	152.46
					STAFF TRANSPORTATION	9.44
					EVANSVILLE TO SPENCER AND RETURN	127.26
DDON21500911	06/23/2015	PATEL.HODGE KANTI	05/14/2015	06/15/2015	STAFF TRANSPORTATION	23.49
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DDON21500912	06/24/2015	PATEL.HODGE KANTI	05/16/2015	05/16/2015	STAFF PER DIEM	6.10
					INDIANAPOLIS TO KOKOMO AND RETURN	98.28
DDON21500913	06/23/2015	PATEL.HODGE KANTI	05/22/2015	05/23/2015	STAFF PER DIEM	332.58
					INDIANAPOLIS TO PLYMOUTH, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	198.51
DDON21500914	06/29/2015	PATEL.HODGE KANTI	04/26/2015	04/26/2015	STAFF PER DIEM	7.44
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO DELPHI AND RETURN	86.94
DDON21500915	06/23/2015	PATEL.HODGE KANTI	05/26/2015	05/26/2015	STAFF PER DIEM	
					INDIANAPOLIS TO SCOTTSBURG, AUSTIN, MEMPHIS AND RETURN	
DDON21500916	06/23/2015	PATEL.HODGE KANTI	05/27/2015	05/27/2015	STAFF PER DIEM	
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21500917	06/24/2015	PATEL.HODGE KANTI	05/28/2015	05/28/2015	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE AND RETURN	
DDON21500918	06/23/2015	PATEL.HODGE KANTI	06/02/2015	06/02/2015	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO ARGOS, ROCHESTER AND RETURN	
DDON21500919	06/26/2015	ELLIOTT.JOEL R	05/25/2015	05/29/2015	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BLOOMINGTON, INDIANAPOLIS AND RETURN	
DDON21500921	06/24/2015	PATEL.HODGE KANTI	06/04/2015	06/06/2015	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	

B-945

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500922	06/23/2015	PATEL.HODGE KANTI	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	25.45 126.42
DDON21500923	06/23/2015	PATEL.HODGE KANTI	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, BLOOMFIELD AND RETURN	23.51 158.34
DDON21500924	06/25/2015	BLACK.MARIANNE	06/15/2015	06/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	53.76
DDON21500926	06/29/2015	HANSCOM.PETER M	06/17/2015	06/17/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, CINCINNATI OH AND RETURN	141.96
DDON21500927	07/07/2015	HANSCOM.PETER M	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, PORTAGE AND RETURN	21.06 166.58
DDON21500928	06/26/2015	MOUNT.JUSTIN A	06/14/2015	06/14/2015	STAFF TRANSPORTATION VALPARAISO TO CEDAR LAKE AND RETURN	23.86
DDON21500929	06/26/2015	MOUNT.JUSTIN A	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONTICELLO AND RETURN	8.93 63.84
DDON21500930	07/01/2015	VESELIK.MICHAEL	02/12/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DDON21500931	07/01/2015	MOUNT.JUSTIN A	06/20/2015	06/20/2015	STAFF TRANSPORTATION VALPARAISO TO MONTICELLO AND RETURN	59.22
DDON21500932	07/07/2015	MOUNT.JUSTIN A	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	9.36 79.38
DDON21500934	07/01/2015	PETREE.TERESA M	06/12/2015	06/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21500935	07/01/2015	PETREE.TERESA M	06/19/2015	06/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDON21500936	07/01/2015	PETREE.TERESA M	06/20/2015	06/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	27.72
DDON21500938	07/01/2015	PARKINSON.JERRY	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	37.80
DDON21500939	07/01/2015	VARGA.LAUREN E	06/19/2015	06/19/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, ANGOLA, SOUTH BEND, GRANGER AND RETURN	78.78
DDON21500940	07/02/2015	PERKS.MEREDITH S	04/04/2015	04/04/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	83.16
DDON21500941	07/02/2015	PERKS.MEREDITH S	04/07/2015	04/07/2015	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, GRANGER, PLYMOUTH, KNOX, GRANGER AND RETURN	60.06
DDON21500942	07/02/2015	PERKS.MEREDITH S	04/14/2015	04/14/2015	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	58.38
DDON21500943	07/02/2015	PERKS.MEREDITH S	04/17/2015	04/17/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LA PORTE, GRANGER AND RETURN	42.00
DDON21500944	07/02/2015	PERKS.MEREDITH S	04/20/2015	04/20/2015	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.23
DDON21500945	07/02/2015	PERKS.MEREDITH S	04/24/2015	04/24/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	21.21
DDON21500946	07/02/2015	PERKS.MEREDITH S	04/25/2015	04/25/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW, PLYMOUTH AND RETURN	45.36
DDON21500947	07/02/2015	PERKS.MEREDITH S	04/27/2015	04/27/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	18.44
DDON21500948	07/02/2015	PERKS.MEREDITH S	04/28/2015	04/28/2015	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	37.17
DDON21500949	07/02/2015	PERKS.MEREDITH S	04/29/2015	04/29/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	17.51
DDON21500950	07/07/2015	PERKS.MEREDITH S	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WABASH, SOUTH BEND, ELKHART AND RETURN	35.00 81.90
DDON21500951	07/06/2015	PERKS.MEREDITH S	05/02/2015	05/02/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	28.31

B-946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500952	07/07/2015	PERKS.MEREDITH S	05/08/2015	05/08/2015	STAFF TRANSPORTATION	95.34
DDON21500953	07/06/2015	PERKS.MEREDITH S	05/11/2015	05/11/2015	SOUTH BEND TO LA PORTE, SOUTH BEND, ANGOLA, GRANGER AND RETURN	23.65
DDON21500954	07/07/2015	PERKS.MEREDITH S	05/14/2015	05/14/2015	STAFF TRANSPORTATION	119.70
DDON21500955	07/06/2015	PERKS.MEREDITH S	05/15/2015	05/15/2015	SOUTH BEND TO PLYMOUTH AND RETURN	29.11
DDON21500956	07/06/2015	PERKS.MEREDITH S	05/16/2015	05/16/2015	STAFF TRANSPORTATION	44.52
DDON21500957	07/06/2015	PERKS.MEREDITH S	05/20/2015	05/20/2015	SOUTH BEND TO MICHIGAN CITY AND RETURN	18.82
DDON21500958	07/06/2015	PERKS.MEREDITH S	05/21/2015	05/21/2015	STAFF TRANSPORTATION	15.16
DDON21500959	07/06/2015	PERKS.MEREDITH S	05/22/2015	05/22/2015	SOUTH BEND TO ELKHART, PLYMOUTH, SOUTH BEND, KOKOMO AND RETURN	39.31
DDON21500960	07/07/2015	PERKS.MEREDITH S	05/23/2015	05/23/2015	STAFF TRANSPORTATION	38.64
DDON21500961	07/06/2015	PERKS.MEREDITH S	05/25/2015	05/25/2015	SOUTH BEND TO BREMEN AND RETURN	20.03
DDON21500962	07/07/2015	PERKS.MEREDITH S	05/26/2015	05/26/2015	STAFF TRANSPORTATION	83.16
DDON21500963	07/06/2015	PERKS.MEREDITH S	05/27/2015	05/27/2015	SOUTH BEND TO WESTVILLE AND RETURN	26.88
DDON21500964	07/07/2015	HANSCOM.PETER M	06/24/2015	06/24/2015	STAFF TRANSPORTATION	62.58
DDON21500965	07/09/2015	HANSCOM.PETER M	06/25/2015	06/25/2015	INDIANAPOLIS TO CROTHERSVILLE AND RETURN	145.32
DDON21500966	07/07/2015	VARGA.LAUREN E	06/22/2015	06/22/2015	STAFF TRANSPORTATION	6.18
DDON21500967	07/08/2015	VARGA.LAUREN E	06/23/2015	06/23/2015	SOUTH BEND TO KOKOMO AND RETURN	26.20
DDON21500968	07/08/2015	VARGA.LAUREN E	06/24/2015	06/24/2015	STAFF TRANSPORTATION	26.22
DDON21500971	07/09/2015	MOUNT.JUSTIN A	06/25/2015	06/25/2015	SOUTH BEND TO ELKHART AND RETURN	17.29
DDON21500972	07/07/2015	PARKINSON.JERRY	06/03/2015	06/25/2015	STAFF PER DIEM	82.74
DDON21500973	07/09/2015	PARKINSON.JERRY	06/24/2015	06/24/2015	STAFF TRANSPORTATION	46.20
DDON21500974	07/07/2015	PARKINSON.JERRY	06/26/2015	06/26/2015	HAMMOND TO LAFAYETTE TO VALPARAISO	107.10
DDON21500975	07/07/2015	PERKS.MEREDITH S	05/29/2015	05/29/2015	STAFF TRANSPORTATION	34.44
DDON21500976	07/07/2015	PERKS.MEREDITH S	05/04/2015	05/04/2015	EVANSVILLE TO THE FOLLOWING AND RETURN: 6/3, 4, 16, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/25 NEWBURGH	72.24
DDON21500977	07/07/2015	PERKS.MEREDITH S	06/06/2015	06/06/2015	STAFF TRANSPORTATION	47.04
DDON21500978	07/07/2015	PERKS.MEREDITH S	06/08/2015	06/08/2015	SOUTH BEND TO MACY AND RETURN	13.44
DDON21500979	07/07/2015	PERKS.MEREDITH S	06/11/2015	06/11/2015	STAFF TRANSPORTATION	38.39
DDON21500980	07/07/2015	PERKS.MEREDITH S	06/15/2015	06/15/2015	SOUTH BEND TO LAKEVILLE AND RETURN	28.77
DDON21500981	07/07/2015	PERKS.MEREDITH S	06/18/2015	06/18/2015	STAFF TRANSPORTATION	42.42
					SOUTH BEND TO MIDDLEBURY AND RETURN	93.24
					STAFF TRANSPORTATION	
					SOUTH BEND TO WARSAW AND RETURN	
					SOUTH BEND TO LA PORTE, MICHIGAN CITY, CHICAGO IL, GRANGER AND RETURN	

B-947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500982	07/07/2015	PERKS.MEREDITH S	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	6.40 37.63
DDON21500984	07/07/2015	MOUNT.JUSTIN A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	13.46 84.00
DDON21500985	07/07/2015	VARGA.LAUREN E	06/29/2015	06/29/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	22.68
DDON21500986	07/09/2015	ISAACS.JORDAN F	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON AND RETURN	5.19 110.04
DDON21500987	07/08/2015	RADFORD.CAMERON A	06/10/2015	06/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	16.04
DDON21500988	07/08/2015	RADFORD.CAMERON A	06/13/2015	06/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	64.51
DDON21500989	07/08/2015	RADFORD.CAMERON A	06/15/2015	06/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DDON21500990	07/08/2015	RADFORD.CAMERON A	06/17/2015	06/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.33
DDON21500991	07/08/2015	RADFORD.CAMERON A	06/20/2015	06/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.11
DDON21500992	07/08/2015	RADFORD.CAMERON A	06/25/2015	06/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	29.48
DDON21500993	07/13/2015	MOUNT.JUSTIN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION VALPARAISO TO WOLCOTT, GARY TO HAMMOND	48.72
DDON21500994	07/13/2015	MOUNT.JUSTIN A	07/01/2015	07/01/2015	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, WHITING AND RETURN	37.51
DDON21500995	07/21/2015	PATEL.HODGE KANTI	06/04/2015	06/06/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	11.00
DDON21500996	07/13/2015	PATEL.HODGE KANTI	06/17/2015	07/01/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.56
DDON21500997	07/13/2015	PATEL.HODGE KANTI	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT, MERRILLVILLE AND RETURN	13.14 123.06
DDON21500998	07/13/2015	PATEL.HODGE KANTI	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUSTIN, JEFFERSONVILLE, MADISON, COLUMBUS AND RETURN	25.30 110.88
DDON21500999	07/13/2015	PATEL.HODGE KANTI	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, SPENCER AND RETURN	16.05 158.76
DDON21501000	07/13/2015	DOUGLAS.MELANIE A	05/21/2015	07/01/2015	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.69
DDON21501001	07/13/2015	DOUGLAS.MELANIE A	06/29/2015	06/29/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH AND RETURN	88.75
DDON21501002	07/13/2015	DOUGLAS.MELANIE A	06/26/2015	06/26/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	60.73
DDON21501003	07/13/2015	DOUGLAS.MELANIE A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	4.26 43.68
DDON21501004	07/13/2015	PATEL.HODGE KANTI	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	9.18 128.94
DDON21501005	07/13/2015	HANSCOM.PETER M	06/29/2015	06/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GOSHEN AND RETURN	139.44
DDON21501006	07/13/2015	DOUGLAS.MELANIE A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH TO GEORGETOWN	11.63 108.23

B-948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501007	07/13/2015	DOUGLAS.MELANIE A	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH, LAWRENCEBURG TO JEFFERSONVILLE	6.62 81.14
DDON21501008	07/13/2015	DOUGLAS.MELANIE A	06/10/2015	06/10/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON, SALEM, COLUMBUS AND RETURN	81.73
DDON21501009	07/13/2015	DOUGLAS.MELANIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG, AUSTIN AND RETURN	31.33
DDON21501010	07/13/2015	DONNELLY.JOE	06/18/2015	06/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	287.94
DDON21501011	07/13/2015	DOUGLAS.MELANIE A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	10.00 37.80
DDON21501012	07/13/2015	DOUGLAS.MELANIE A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BUTLERVILLE AND RETURN	10.00 67.87
DDON21501013	07/13/2015	PARKINSON.JERRY	07/01/2015	07/01/2015	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, FERDINAND AND RETURN	50.82
DDON21501019	07/14/2015	VESELIK.MICHAEL	06/04/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DDON21501020	07/15/2015	HANSCOM.PETER M	07/07/2015	07/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, LOUISVILLE KY, COLUMBUS AND RETURN	91.98
DDON21501021	07/15/2015	VARGA.LAUREN E	07/07/2015	07/07/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, MIDDLEBURY, GOSHEN AND RETURN	35.78
DDON21501022	07/16/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	202.10
DDON21501024	07/21/2015	RADFORD.CAMERON A	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	15.00 114.95
DDON21501027	07/22/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21501031	07/24/2015	VARGA.LAUREN E	06/30/2015	07/15/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.97
DDON21501032	07/24/2015	VARGA.LAUREN E	07/10/2015	07/10/2015	STAFF TRANSPORTATION LA PORTE TO GRANGER, GARY TO SOUTH BEND	85.87
DDON21501033	07/27/2015	VARGA.LAUREN E	06/18/2015	07/12/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 6/18 MICHIGAN CITY, SOUTH BEND; 7/5 SOUTH BEND, ELKHART; 7/12 HAMLET; ARGOS	125.35
DDON21501034	07/24/2015	VARGA.LAUREN E	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO GRANGER, PERU TO SOUTH BEND	5.08 87.20
DDON21501035	07/24/2015	VARGA.LAUREN E	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO KOKOMO TO SOUTH BEND	4.90 80.22
DDON21501036	07/24/2015	VARGA.LAUREN E	07/02/2015	07/02/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE	17.15
DDON21501037	07/27/2015	RADFORD.CAMERON A	07/13/2015	07/13/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.89
DDON21501042	07/29/2015	MOUNT.JUSTIN A	07/16/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	1.00 16.03 82.32
DDON21501043	07/28/2015	YEAGER.KENT D	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO WARSAW, AKRON, WARSAW, GREENWOOD, INDIANAPOLIS, WEST LAFAYETTE AND RETURN	8.40 334.32
DDON21501044	07/30/2015	YEAGER.KENT D	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PORTLAND, REDKEY, PORTLAND, DECATUR TO JEFFERSONVILLE	63.44 245.70

B-949

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501045	07/28/2015	YEAGER.KENT D	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO RENSSELAER, KOKOMO AND RETURN	12.80 228.48
DDON21501046	07/28/2015	ARNDT.DUANE R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	8.97 99.29
DDON21501047	07/28/2015	ARNDT.DUANE R	05/31/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	11.21 102.40
DDON21501048	07/28/2015	ARNDT.DUANE R	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	8.52 123.73
DDON21501049	07/29/2015	ARNDT.DUANE R	06/06/2015	06/06/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO BUFFALO AND RETURN	43.60
DDON21501051	07/30/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR J DONNELLY WASHINGTON DC TO INDIANAPOLIS	390.10
DDON21501052	07/30/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	224.10
DDON21501053	07/30/2015	HANSCOM.PETER M	07/09/2015	07/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	64.26
DDON21501054	07/30/2015	HANSCOM.PETER M	07/21/2015	07/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	71.82
DDON21501055	07/30/2015	ORTIZ.JORGE H	04/02/2015	07/17/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/2, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/7 ANDERSON, FRANKTON; 4/8 HUNTINGTON, MARION; 4/10 BLUFFTON, MUNCIE, FORT WAYNE, AUBURN; 4/13 GARRETT; 4/15 INDIANAPOLIS; 4/16 MUNCIE	453.98
DDON21501056	07/29/2015	ORTIZ.JORGE H	04/21/2015	05/08/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/21 MISHAWAKA; 4/22, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/24 COLUMBIA CITY; 4/29 ANDERSON; 4/30 INDIANAPOLIS; 5/4 AUBURN; 5/7 GOSHEN; 5/8 FREMONT	437.64
DDON21501057	07/29/2015	ORTIZ.JORGE H	05/12/2015	06/10/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/12 MONTPELIER; 5/18 NEW HAVEN; 5/19 HARTFORD CITY; 5/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/21 NEW CASTLE, SPICELAND; 5/26 ROANOKE; 6/3 MUNCIE; 6/9 PORTLAND, MUNCIE; 6/10 INDIANAPOLIS	467.80
DDON21501058	07/29/2015	ORTIZ.JORGE H	06/16/2015	07/14/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/16 WOODBURN; 6/17, 19 INDIANAPOLIS; 6/18 NEW CASTLE; 6/23 PORTLAND; 6/25 ANDERSON, RICHMOND; 7/7 ELKHART, MIDDLEBURY, GOSHEN; 7/11 MARION; 7/14 MUNCIE, HARTFORD CITY	678.59
DDON21501059	07/29/2015	ORTIZ.JORGE H	07/16/2015	07/17/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/16 FREMONT, SOUTH BEND; 7/17 SYRACUSE	136.00
DDON21501062	07/30/2015	ORTIZ.JORGE H	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, SWEETSER AND RETURN	27.59 84.97
DDON21501065	08/06/2015	HANSCOM.PETER M	07/24/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, CROWN POINT, MERRILLVILLE, GARY AND RETURN	13.00 143.64
DDON21501066	08/06/2015	MOUNT.JUSTIN A	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	20.59 81.48
DDON21501067	08/04/2015	MOUNT.JUSTIN A	07/22/2015	07/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE TO HAMMOND	1.00 16.27 81.90
DDON21501068	08/04/2015	DONNELLY.JOE	07/26/2015	07/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, DETROIT MI AND RETURN	6.88 7.96
DDON21501069	08/04/2015	DONNELLY.JOE	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC	7.00
DDON21501070	08/05/2015	RADFORD.CAMERON A	07/16/2015	07/16/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90

B-950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501071	08/05/2015	RADFORD.CAMERON A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	29.40
DDON21501072	08/10/2015	RADFORD.CAMERON A	07/26/2015	07/26/2015	INDIANAPOLIS TO PERU AND RETURN	12.01
DDON21501080	08/07/2015	PATEL.HODGE KANTI	07/07/2015	07/15/2015	STAFF TRANSPORTATION	45.78
DDON21501082	08/05/2015	PATEL.HODGE KANTI	07/10/2015	07/10/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
					STAFF PER DIEM	149.10
DDON21501083	08/05/2015	PATEL.HODGE KANTI	07/07/2015	07/08/2015	STAFF TRANSPORTATION	133.14
DDON21501084	08/07/2015	PATEL.HODGE KANTI	07/21/2015	07/21/2015	INDIANAPOLIS TO DEMOTTE, GARY, GOSHEN, KOKOMO AND RETURN	20.23
					STAFF PER DIEM	55.02
DDON21501085	08/05/2015	PATEL.HODGE KANTI	07/22/2015	07/23/2015	INDIANAPOLIS TO LAFAYETTE AND RETURN	137.01
					STAFF TRANSPORTATION	164.22
DDON21501086	08/05/2015	PATEL.HODGE KANTI	07/24/2015	07/24/2015	INDIANAPOLIS TO SPENCER, EVANSVILLE AND RETURN	14.98
					STAFF PER DIEM	127.68
DDON21501087	08/07/2015	PATEL.HODGE KANTI	07/27/2015	07/27/2015	INDIANAPOLIS TO AUBURN AND RETURN	49.14
DDON21501088	08/05/2015	PATEL.HODGE KANTI	07/28/2015	07/29/2015	STAFF TRANSPORTATION	175.45
					STAFF PER DIEM	110.46
DDON21501090	08/07/2015	PARKINSON.JERRY	07/21/2015	07/21/2015	INDIANAPOLIS TO GEORGETOWN, NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE AND RETURN	97.86
DDON21501091	08/07/2015	PARKINSON.JERRY	07/30/2015	07/30/2015	STAFF TRANSPORTATION	99.96
DDON21501092	08/07/2015	PARKINSON.JERRY	07/31/2015	07/31/2015	EVANSVILLE TO TERRE HAUTE AND RETURN	33.60
DDON21501093	08/07/2015	PARKINSON.JERRY	07/22/2015	07/22/2015	STAFF TRANSPORTATION	9.24
DDON21501094	08/10/2015	PARKINSON.JERRY	07/22/2015	07/22/2015	EVANSVILLE TO BEDFORD AND RETURN	15.54
DDON21501095	08/10/2015	HANSCOM.PETER M	07/22/2015	07/22/2015	STAFF TRANSPORTATION	14.00
					STAFF PER DIEM	156.24
DDON21501096	08/10/2015	PETREE.TERESA M	07/31/2015	07/31/2015	INDIANAPOLIS TO EVANSVILLE, BLOOMINGTON AND RETURN	13.02
DDON21501098	08/11/2015	VARGA.LAUREN E	07/17/2015	07/31/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.44
					STAFF TRANSPORTATION	
					SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 7/17 KOKOMO, GRANGER; 7/23 FLORA; 7/31 PERU	
DDON21501099	08/12/2015	VARGA.LAUREN E	07/16/2015	08/01/2015	STAFF TRANSPORTATION	79.25
DDON21501100	08/12/2015	VARGA.LAUREN E	07/30/2015	07/30/2015	STAFF TRANSPORTATION	5.28
					STAFF PER DIEM	76.19
DDON21501101	08/12/2015	DOUGLAS.MELANIE A	08/04/2015	08/04/2015	LA PORTE TO LEMONT IL AND RETURN	58.80
DDON21501102	08/12/2015	DOUGLAS.MELANIE A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	44.10
DDON21501103	08/12/2015	DOUGLAS.MELANIE A	07/23/2015	07/23/2015	JEFFERSONVILLE TO COLUMBUS AND RETURN	49.81
DDON21501104	08/13/2015	DOUGLAS.MELANIE A	07/21/2015	07/21/2015	GEORGETOWN TO SALEM TO JEFFERSONVILLE	102.73
DDON21501105	08/13/2015	DOUGLAS.MELANIE A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	141.54
DDON21501106	08/20/2015	DOUGLAS.MELANIE A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	47.88
					GEORGETOWN TO SCOTTSBURG, OSGOOD, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	

B-951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501107	08/13/2015	DOUGLAS.MELANIE A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, RUSHVILLE, MANILLA TO GEORGETOWN	10.59 98.91
DDON21501108	08/20/2015	DOUGLAS.MELANIE A	07/13/2015	07/13/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.17
DDON21501109	08/12/2015	DOUGLAS.MELANIE A	07/10/2015	07/10/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, SEYMOUR AND RETURN	64.01
DDON21501110	08/12/2015	DOUGLAS.MELANIE A	07/09/2015	07/09/2015	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH TO JEFFERSONVILLE	96.01
DDON21501111	08/12/2015	DOUGLAS.MELANIE A	07/07/2015	07/07/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.25
DDON21501112	08/20/2015	BLACK.MARIANNE	08/04/2015	08/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SELLERSBURG AND RETURN	91.14
DDON21501114	08/18/2015	MOUNT.JUSTIN A	07/24/2015	07/24/2015	STAFF TRANSPORTATION HAMMOND TO KNOX TO VALPARAISO	44.10
DDON21501115	08/18/2015	VARGA.LAUREN E	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO PERU TO SOUTH BEND	4.28 65.52
DDON21501117	08/18/2015	PETREE.TERESA M	08/10/2015	08/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DDON21501118	08/17/2015	HANSCOM.PETER M	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, DANVILLE AND RETURN	15.00 153.30
DDON21501119	08/17/2015	ARNDT.DUANE R	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	13.34 118.45
DDON21501120	08/19/2015	ARNDT.DUANE R	07/19/2015	07/19/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, CHICAGO IL AND RETURN	14.91 84.51
DDON21501121	08/19/2015	ARNDT.DUANE R	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	13.34 99.81
DDON21501122	08/18/2015	HANSCOM.PETER M	08/03/2015	08/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	77.28
DDON21501123	08/18/2015	HANSCOM.PETER M	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOGANSPOET, ROCHESTER AND RETURN	12.25 86.52
DDON21501124	08/19/2015	HANSCOM.PETER M	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	11.00 110.88
DDON21501125	08/19/2015	ARNDT.DUANE R	07/30/2015	07/30/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	116.38
DDON21501126	08/18/2015	VARGA.LAUREN E	08/04/2015	08/07/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.85
DDON21501128	08/20/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	366.00
DDON21501130	08/19/2015	PARKINSON.JERRY	08/05/2015	08/05/2015	STAFF TRANSPORTATION EVANSVILLE TO CENTERPOINT AND RETURN	109.20
DDON21501131	08/18/2015	PARKINSON.JERRY	08/06/2015	08/06/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	60.48
DDON21501132	08/18/2015	BLACK.MARIANNE	08/10/2015	08/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	29.82
DDON21501133	08/18/2015	GRIFFITH.JESSICA M	07/31/2015	07/31/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	68.88
DDON21501134	08/18/2015	ORTIZ.JORGE H	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	8.00 41.45
DDON21501135	08/20/2015	ORTIZ.JORGE H	03/31/2015	03/31/2015	STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN AND RETURN	10.12

B-952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501136	08/28/2015	HERGET.BRANDON C	06/28/2015	08/03/2015	STAFF TRANSPORTATION	638.50
DDON21501137	08/27/2015	PETREE.TERESA M	08/12/2015	08/12/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DDON21501138	08/27/2015	PETREE.TERESA M	08/14/2015	08/14/2015	STAFF TRANSPORTATION	27.72
DDON21501139	08/27/2015	PETREE.TERESA M	08/15/2015	08/15/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21501140	08/27/2015	PATEL.HODGE KANTI	08/10/2015	08/10/2015	STAFF TRANSPORTATION	13.43
DDON21501141	08/28/2015	PATEL.HODGE KANTI	08/07/2015	08/07/2015	STAFF PER DIEM INDIANAPOLIS TO LAFAYETTE, DELPHI, DAYTON AND RETURN	65.10
DDON21501142	08/27/2015	PATEL.HODGE KANTI	08/06/2015	08/06/2015	STAFF PER DIEM INDIANAPOLIS TO MUNCIE, PORTLAND AND RETURN	27.87
DDON21501143	08/28/2015	PATEL.HODGE KANTI	08/04/2015	08/04/2015	STAFF PER DIEM INDIANAPOLIS TO PERU AND RETURN	81.06
DDON21501144	08/26/2015	PATEL.HODGE KANTI	08/03/2015	08/03/2015	STAFF PER DIEM INDIANAPOLIS TO BUNKER HILL, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	69.72
DDON21501145	08/26/2015	PATEL.HODGE KANTI	07/31/2015	07/31/2015	STAFF PER DIEM INDIANAPOLIS TO ANGOLA AND RETURN	13.03
DDON21501146	08/26/2015	PATEL.HODGE KANTI	07/30/2015	07/30/2015	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	147.42
DDON21501147	08/28/2015	MOUNT.JUSTIN A	08/05/2015	08/05/2015	STAFF PER DIEM INDIANAPOLIS TO COLUMBUS AND RETURN	141.54
DDON21501148	08/28/2015	HANSCOM.PETER M	08/11/2015	08/11/2015	STAFF PER DIEM VALPARAISO TO LAFAYETTE TO HAMMOND	6.17
DDON21501150	08/28/2015	DOUGLAS.MELANIE A	08/05/2015	08/05/2015	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	128.10
DDON21501151	08/28/2015	DOUGLAS.MELANIE A	08/16/2015	08/17/2015	STAFF PER DIEM JEFFERSONVILLE TO LAWRENCEBURG, VEVA TO GEORGETOWN	45.36
DDON21501154	08/28/2015	PATEL.HODGE KANTI	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, CHICAGO IL AND RETURN	13.42
DDON21501155	08/28/2015	PATEL.HODGE KANTI	08/16/2015	08/16/2015	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE, GAS CITY AND RETURN	97.02
DDON21501156	08/28/2015	PATEL.HODGE KANTI	08/11/2015	08/11/2015	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND AND RETURN	8.86
DDON21501158	08/26/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/16/2015	STAFF PER DIEM INDIANAPOLIS TO BUNKER HILL, MISHAWAKA, OSCEOLA, SOUTH BEND, PERU AND RETURN	110.46
DDON21501166	08/27/2015	CAVANAUGH.BRIAN C	07/31/2015	07/31/2015	STAFF PER DIEM AIRFARE FOR K KENDRICK WASHINGTON DC TO INDIANAPOLIS AND RETURN	18.56
DDON21501167	08/28/2015	CAVANAUGH.BRIAN C	08/11/2015	08/11/2015	STAFF PER DIEM INDIANAPOLIS TO HARTFORD CITY AND RETURN	128.52
DDON21501168	09/02/2015	ANDERSON.SHERAL M	08/16/2015	08/17/2015	STAFF PER DIEM INDIANAPOLIS TO LEBANON AND RETURN	10.45
DDON21501169	09/01/2015	PETREE.TERESA M	08/19/2015	08/19/2015	STAFF PER DIEM INDIANAPOLIS TO CHICAGO IL AND RETURN	137.34
DDON21501170	09/01/2015	PETREE.TERESA M	08/20/2015	08/20/2015	STAFF PER DIEM INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.18
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
					INDIANAPOLIS TO LEBANON AND RETURN	24.78
					STAFF PER DIEM	183.79
					INDIANAPOLIS TO CHICAGO IL AND RETURN	9.24
					STAFF TRANSPORTATION	17.64
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501171	08/28/2015	YEAGER.KENT D	07/09/2015	07/09/2015	STAFF TRANSPORTATION MAUCKPORT TO VINCENNES AND RETURN	115.08
DDON21501172	08/28/2015	YEAGER.KENT D	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NOBLESVILLE AND RETURN	8.26 144.06
DDON21501173	08/28/2015	YEAGER.KENT D	07/08/2015	07/08/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	112.96
DDON21501174	08/28/2015	YEAGER.KENT D	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	8.08 98.28
DDON21501175	08/28/2015	YEAGER.KENT D	07/28/2015	07/28/2015	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	111.30
DDON21501176	08/28/2015	YEAGER.KENT D	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PERU, INDIANAPOLIS AND RETURN	10.34 191.52
DDON21501177	08/28/2015	YEAGER.KENT D	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	7.38 118.02
DDON21501178	09/01/2015	BLACK.MARIANNE	08/14/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	75.04 232.49
DDON21501179	09/01/2015	MOUNT.JUSTIN A	08/11/2015	08/11/2015	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 8/11 GRANGER, HAMMOND, CHESTERTON; 8/11 LAFAYETTE	156.24
DDON21501182	09/01/2015	MOUNT.JUSTIN A	08/10/2015	08/10/2015	STAFF TRANSPORTATION HAMMOND TO HIGHLAND, CHALMERS, MONTICELLO TO VALPARAISO	71.82
DDON21501184	09/01/2015	RADFORD.CAMERON A	08/14/2015	08/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DDON21501185	08/27/2015	RADFORD.CAMERON A	08/12/2015	08/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501186	08/27/2015	RADFORD.CAMERON A	08/11/2015	08/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501187	08/27/2015	RADFORD.CAMERON A	08/10/2015	08/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501188	08/27/2015	RADFORD.CAMERON A	08/04/2015	08/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	21.21
DDON21501189	08/27/2015	RADFORD.CAMERON A	07/31/2015	07/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DDON21501190	08/27/2015	RADFORD.CAMERON A	08/07/2015	08/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	63.08
DDON21501191	08/31/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/17/2015	STAFF TRANSPORTATION AIRFARE FOR S WILLIAMS WASHINGTON DC TO INDIANAPOLIS AND RETURN	328.20
DDON21501193	09/02/2015	PARKINSON.JERRY	08/20/2015	08/20/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ODON AND RETURN	125.16
DDON21501194	09/01/2015	PARKINSON.JERRY	08/21/2015	08/21/2015	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND, JASPER AND RETURN	60.90
DDON21501196	09/09/2015	KENDRICK.KASEY L	08/07/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	34.28 23.00
DDON21501197	09/09/2015	ARREDONDO.CARLOS	08/10/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	485.83 365.10
DDON21501198	09/09/2015	CATINO.NICHOLAS R	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	469.73 588.32
DDON21501199	09/09/2015	BLACK.RYAN	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, INDIANAPOLIS, SPENCER, BLOOMINGTON, INDIANAPOLIS AND RETURN	343.64 308.00

B-954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501200	09/09/2015	BLACK.MARIANNE	08/12/2015	08/12/2015	STAFF TRANSPORTATION	8.19
DDON21501201	09/09/2015	BLACK.MARIANNE	08/14/2015	08/14/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.82
DDON21501202	09/09/2015	ANDERSON.SHERAL M	08/12/2015	08/14/2015	STAFF TRANSPORTATION	36.66
DDON21501203	09/09/2015	ORTIZ.JORGE H	08/12/2015	08/14/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.33
DDON21501204	09/09/2015	PARKINSON.JERRY	08/11/2015	08/14/2015	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	109.68
DDON21501205	09/09/2015	HRDLICKA.MEGAN L	08/07/2015	08/14/2015	STAFF PER DIEM EVANSVILLE TO VINCENNES, ELLETTSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	321.79
DDON21501206	09/09/2015	ROTHSCHILD.SARAH H	08/10/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	243.94
DDON21501207	09/14/2015	PARK.DAVID J	08/12/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS AND RETURN	729.13
DDON21501208	09/09/2015	ARNDT.DUANE R	08/12/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	365.89
DDON21501209	09/09/2015	CAMPBELL.KATHERINE M	08/10/2015	08/14/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	346.91
DDON21501210	09/09/2015	WILLIAMS.SARAH J	08/12/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SOUTH BEND, WARSAW, INDIANAPOLIS AND RETURN	386.13
DDON21501211	09/09/2015	VARGA.LAUREN E	08/11/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	221.85
DDON21501212	09/09/2015	KITCHEN.CHASE L	08/09/2015	08/18/2015	STAFF PER DIEM SOUTH BEND TO INDIANAPOLIS TO LA PORTE	338.60
DDON21501213	09/09/2015	LIPSEY.RACHEL H	08/10/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS AND RETURN	223.32
DDON21501214	09/02/2015	HANSCOM.PETER M	08/18/2015	08/18/2015	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	128.94
DDON21501215	09/02/2015	HANSCOM.PETER M	08/25/2015	08/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, MERRILLVILLE AND RETURN	455.96
DDON21501216	09/01/2015	VARGA.LAUREN E	08/17/2015	08/25/2015	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE, LOGANSPORT, ZIONSVILLE AND RETURN	304.01
DDON21501217	09/02/2015	VARGA.LAUREN E	08/10/2015	08/10/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.65
DDON21501218	09/01/2015	VARGA.LAUREN E	08/11/2015	08/24/2015	STAFF PER DIEM LA PORTE TO GRANGER, KOKOMO TO SOUTH BEND	227.68
DDON21501219	09/02/2015	VARGA.LAUREN E	08/15/2015	08/20/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN TO SOUTH BEND: 8/11 WARSAW, MISHAWAKA, GRANGER, 8/24 PLYMOUTH	140.34
DDON21501220	09/09/2015	VARGA.LAUREN E	08/10/2015	08/10/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 8/15 SOUTH BEND, ELKHART, 8/16 SOUTH BEND, 8/20 IN AND AROUND LA PORTE	555.54
DDON21501221	09/02/2015	MOUNT.JUSTIN A	08/24/2015	08/24/2015	STAFF PER DIEM SOUTH BEND TO ROCHESTER, GRANGER AND RETURN	445.05
					STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: DYER, GARY	501.18
						467.93
						20.00
						134.82
						120.12
						20.12
						4.27
						100.18
						78.67
						70.94
						49.77
						19.53

B-955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501222	09/01/2015	MOUNT.JUSTIN A	08/25/2015	08/25/2015	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	81.48
					VALPARAISO TO LOGANSPORT TO HAMMOND	
DDON21501223	09/02/2015	BLACK.MARIANNE	08/21/2015	08/23/2015	STAFF PER DIEM	3.84
					STAFF TRANSPORTATION	138.60
					INDIANAPOLIS TO MICHIGAN CITY, SOUTH BEND AND RETURN	
DDON21501224	09/02/2015	PETREE.TERESA M	08/25/2015	08/25/2015	STAFF TRANSPORTATION	30.24
					INDIANAPOLIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DDON21501225	09/01/2015	VARGA.LAUREN E	08/18/2015	08/21/2015	STAFF TRANSPORTATION	40.91
					SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 8/18 DONALDSON; 8/21 NEW	
					CARLISLE	
DDON21501226	09/09/2015	GALLO.JOSE G	08/10/2015	08/14/2015	STAFF PER DIEM	515.26
					STAFF TRANSPORTATION	308.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501227	09/09/2015	SHAPPELL.ELIZABETH	08/12/2015	08/19/2015	STAFF PER DIEM	206.02
					STAFF TRANSPORTATION	245.05
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501228	09/09/2015	DEMOS.LYNN M	08/11/2015	08/14/2015	STAFF PER DIEM	216.64
					STAFF TRANSPORTATION	313.10
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501229	09/09/2015	OEHL.KATE L	08/12/2015	08/14/2015	STAFF PER DIEM	174.33
					STAFF TRANSPORTATION	548.59
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501230	09/09/2015	DOUGLAS.MELANIE A	08/12/2015	08/14/2015	STAFF PER DIEM	198.99
					STAFF TRANSPORTATION	149.33
					JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	
DDON21501231	09/14/2015	MOUNT.JUSTIN A	08/12/2015	08/14/2015	STAFF PER DIEM	208.03
					STAFF TRANSPORTATION	130.62
					VALPARAISO TO INDIANAPOLIS AND RETURN	
DDON21501232	09/09/2015	EVERTON.ALLISON	08/11/2015	08/15/2015	STAFF PER DIEM	201.77
					STAFF TRANSPORTATION	231.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501233	09/09/2015	ELLIOTT.JOEL R	08/11/2015	08/14/2015	STAFF PER DIEM	174.33
					STAFF TRANSPORTATION	463.30
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501234	09/09/2015	CONLEY.JACQUELINE A	08/12/2015	08/15/2015	STAFF PER DIEM	192.36
					STAFF TRANSPORTATION	231.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501235	09/09/2015	BUNICK.NICOLA	08/10/2015	08/16/2015	STAFF PER DIEM	479.74
					STAFF TRANSPORTATION	626.93
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DDON21501236	09/09/2015	VESELIK.MICHAEL	08/12/2015	08/14/2015	STAFF PER DIEM	231.13
					STAFF TRANSPORTATION	314.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501237	09/09/2015	LATTANNER.ANDREW B	08/12/2015	08/21/2015	STAFF PER DIEM	203.44
					STAFF TRANSPORTATION	288.38
					WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN	
DDON21501238	09/09/2015	BENAVIDEZ.DEVIN J	08/10/2015	08/16/2015	STAFF PER DIEM	343.39
					STAFF TRANSPORTATION	533.60
					WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS AND RETURN	
DDON21501239	09/09/2015	ISACSON.ZANN O	08/12/2015	08/23/2015	STAFF PER DIEM	185.60
					STAFF TRANSPORTATION	375.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501240	09/09/2015	YEAGER.KENT D	08/12/2015	08/14/2015	STAFF PER DIEM	27.23
					STAFF TRANSPORTATION	114.24
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS	
					AND RETURN	
DDON21501243	09/08/2015	BLACK.MARIANNE	08/28/2015	08/28/2015	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	69.72
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	

B-956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501244	09/10/2015	VARGA.LAUREN E	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO INDIANAPOLIS AND RETURN	15.44 142.30
DDON21501245	09/10/2015	ROTHSCHILD.SARAH H	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, LOUISVILLE KY AND RETURN	256.70 695.09
DDON21501246	09/08/2015	PETREE.TERESA M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21501247	09/08/2015	VARGA.LAUREN E	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO GRANGER, PERU TO SOUTH BEND	3.20 80.06
DDON21501248	09/10/2015	HANSCOM.PETER M	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	8.06 146.16
DDON21501249	09/10/2015	HANSCOM.PETER M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	49.98
DDON21501250	09/09/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/14/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN INDIANAPOLIS	4,289.27
DDON21501252	09/10/2015	ANDERSON.SHERAL M	07/31/2015	07/31/2015	STAFF PER DIEM INDIANAPOLIS TO HARTFORD CITY, KOKOMO AND RETURN	20.31
DDON21501253	09/10/2015	PARKINSON.JERRY	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLOVERDALE, GREENCASTLE AND RETURN	5.35 119.70
DDON21501254	09/10/2015	PARKINSON.JERRY	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	7.91 57.54
DDON21501255	09/10/2015	PARKINSON.JERRY	08/27/2015	08/27/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, PAOLI AND RETURN	117.60
DDON21501256	09/10/2015	PARKINSON.JERRY	08/28/2015	08/28/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	89.04
DDON21501257	09/10/2015	PARKINSON.JERRY	08/31/2015	08/31/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	100.38
DDON21501258	09/10/2015	GRIFFITH.JESSICA M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	71.40
DDON21501260	09/10/2015	ARNDT.DUANE R	08/11/2015	08/11/2015	STAFF TRANSPORTATION SOUTH BEND TO CHESTERTON, MISHAWAKA AND RETURN	55.96
DDON21501261	09/10/2015	HERGET.BRANDON C	08/24/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.85
DDON21501262	09/10/2015	HERGET.BRANDON C	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	14.99 60.48
DDON21501263	09/10/2015	HERGET.BRANDON C	08/11/2015	09/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.31
DDON21501264	09/10/2015	HERGET.BRANDON C	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GREENFIELD, INDIANAPOLIS, FISHERS, KOKOMO AND RETURN	9.17 106.26
DDON21501265	09/10/2015	HERGET.BRANDON C	08/03/2015	09/09/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.64
DDON21501266	09/17/2015	MOUNT.JUSTIN A	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO GARY, WEST LAFAYETTE TO VALPARAISO	16.51 83.58
DDON21501267	09/17/2015	VESELIK.MICHAEL	08/30/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PERU, TERRE HAUTE, INDIANAPOLIS, LAFAYETTE,	486.27 855.44
DDON21501268	09/15/2015	GRIFFITH.JESSICA M	09/04/2015	09/04/2015	INDIANAPOLIS, GREENWOOD, GRANGER, COLUMBIA CITY, CHICAGO I.L AND RETURN STAFF TRANSPORTATION	39.48
DDON21501270	09/15/2015	YEAGER.KENT D	08/24/2015	08/24/2015	INDIANAPOLIS TO FRANKFORT AND RETURN STAFF TRANSPORTATION JEFFERSONVILLE TO MIDDLETOWN TO MAUCKPORT	160.86

B-957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501271	09/15/2015	YEAGER.KENT D	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO WINDFALL, MOORESVILLE AND RETURN	14.35 169.26
DDON21501272	09/17/2015	YEAGER.KENT D	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, BROWNSBURG, COVINGTON TO MAUCKPORT	7.52 181.44
DDON21501273	09/15/2015	YEAGER.KENT D	08/28/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, ATLANTA AND RETURN	5.62 174.30
DDON21501274	09/17/2015	YEAGER.KENT D	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO CARMEL TO JEFFERSONVILLE	5.62 125.16
DDON21501275	09/17/2015	YEAGER.KENT D	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, ROCHESTER AND RETURN	8.08 211.26
DDON21501276	09/17/2015	PARKINSON.JERRY	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	18.56 108.02
DDON21501277	09/17/2015	VARGA.LAUREN E	09/02/2015	09/03/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN TO SOUTH BEND: 9/2 MARION, PLYMOUTH; 9/3 PLYMOUTH	130.54
DDON21501278	09/17/2015	MOUNT.JUSTIN A	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	14.74 87.36
DDON21501283	09/11/2015	DONNELLY.JOE	08/06/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	451.38 1,034.04
DDON21501287	09/17/2015	PATEL.HODGE KANTI	07/27/2015	09/09/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	596.59
DDON21501288	09/18/2015	PATEL.HODGE KANTI	08/20/2015	08/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	44.94
DDON21501289	09/18/2015	PATEL.HODGE KANTI	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	17.31 47.46
DDON21501290	09/17/2015	PATEL.HODGE KANTI	08/25/2015	08/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	107.52
DDON21501291	09/17/2015	PATEL.HODGE KANTI	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, ELKHART, VALPARAISO AND RETURN	10.23 166.74
DDON21501292	09/18/2015	PATEL.HODGE KANTI	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROTHERSVILLE, NASHVILLE, BLOOMINGTON AND RETURN	15.30 83.16
DDON21501293	09/17/2015	PATEL.HODGE KANTI	09/05/2015	09/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.26
DDON21501294	09/17/2015	ANDERSON.SHERAL M	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON, SELLERSBURG AND RETURN	21.19 110.04
DDON21501295	09/18/2015	ISAACS.JORDAN F	09/05/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	8.24 26.80
DDON21501296	09/23/2015	ISAACS.JORDAN F	09/03/2015	09/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	13.82
DDON21501297	09/18/2015	CAVANAUGH.BRIAN C	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON AND RETURN	11.84 36.96
DDON21501298	09/18/2015	VARGA.LAUREN E	09/03/2015	09/09/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 9/3 VALPARAISO; 9/8 IN AND AROUND LA PORTE; 9/9 WABASH	124.74

B-958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501299	09/18/2015	VARGA.LAUREN E	08/28/2015	09/09/2015	STAFF TRANSPORTATION	19.87
DDON21501300	09/21/2015	ANDERSON.SHERAL M	06/29/2015	08/25/2015	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDON21501301	09/23/2015	BUNICK.NICOLA	09/01/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/29, 7/2, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/25 SHELBYVILLE	151.03 546.20
DDON21501303	09/22/2015	PATEL.HODGE KANTI	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	12.90 140.28
DDON21501305	09/22/2015	HANSCOM.PETER M	09/02/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, CHESTERTON, MERRILLVILLE AND RETURN	68.46
DDON21501306	09/22/2015	HANSCOM.PETER M	09/08/2015	09/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	36.96
DDON21501307	09/22/2015	HANSCOM.PETER M	09/10/2015	09/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	94.92
DDON21501308	09/22/2015	HANSCOM.PETER M	09/11/2015	09/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	68.88
DDON21501312	09/18/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	171.60
DDON21501313	09/24/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	340.10
DDON21501314	09/18/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	224.10
DDON21501315	09/18/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	202.10
DDON21501316	09/18/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	202.10
DDON21501317	09/24/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	141.90
DDON21501324	09/30/2015	ARNDT.DUANE R	08/30/2015	08/30/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION KINGSFORD HEIGHTS TO ELKHART AND RETURN	46.20
DDON21501329	09/28/2015	BLACK.MARIANNE	09/02/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21501330	09/30/2015	DOUGLAS.MELANIE A	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO OSGOOD, VERSAILLES AND RETURN	11.16 87.78
DDON21501331	09/28/2015	DOUGLAS.MELANIE A	09/11/2015	09/11/2015	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	60.61
DDON21501332	09/28/2015	DOUGLAS.MELANIE A	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	6.08 61.19
DDON21501334	09/28/2015	DOUGLAS.MELANIE A	09/06/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SEYMOUR AND RETURN	12.69 58.59
DDON21501335	09/28/2015	DOUGLAS.MELANIE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN TO GEORGETOWN	84.84
DDON21501336	09/28/2015	DOUGLAS.MELANIE A	08/28/2015	08/28/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, VEVAAY AND RETURN	96.60
DDON21501337	09/28/2015	DOUGLAS.MELANIE A	08/27/2015	08/27/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO PAOLI AND RETURN	42.42
DDON21501341	09/30/2015	BLACK.MARIANNE	08/03/2015	08/03/2015	STAFF PER DIEM INDIANAPOLIS TO WINCHESTER AND RETURN	4.79
TRAVEL AND TRANSPORTATION OF PERSONS						90,033.36
CV150005451	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	34.00
CV150005908	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150006241	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00

B-959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150006553	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	34.20
CV150007382	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150007475	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	11.95
CV150007784	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	167.30
CV150007870	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	32.55
CV150009044	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	41.75
CV150009137	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150009607	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009683	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	75.30
DDON21500742	05/07/2015	HANSCOM.PETER M	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DDON21500762	05/14/2015	HANSCOM.PETER M	04/25/2015	04/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DDON21500783	05/19/2015	HANSCOM.PETER M	04/07/2015	04/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.05
DDON21500825	06/01/2015	AMBIUS 43	05/01/2015	05/31/2015	FEES AND OTHER CHARGES	49.36
DDON21500846	06/01/2015	SHARP EYED GROUP LLC	05/18/2015	05/18/2015	INTERPRETING SERVICES	100.00
DDON21501014	07/13/2015	AMBIUS 43	06/01/2015	06/30/2015	FEES AND OTHER CHARGES	49.36
DDON21501016	07/21/2015	AMBIUS 43	07/01/2015	07/31/2015	FEES AND OTHER CHARGES	49.36
DDON21501116	08/20/2015	AMBIUS 43	08/01/2015	08/31/2015	FEES AND OTHER CHARGES	49.36
DDON21501118	08/17/2015	HANSCOM.PETER M	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DDON21501183	09/01/2015	RADFORD.CAMERON A	06/09/2015	06/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DDON21501214	09/02/2015	HANSCOM.PETER M	08/18/2015	08/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DDON21501272	09/17/2015	YEAGER.KENT D	08/17/2015	08/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DDON21501285	09/17/2015	AMBIUS 43	09/01/2015	09/30/2015	FEES AND OTHER CHARGES	49.36
OTHER CONTRACTUAL SERVICES						1,104.40
DDON21500577	04/01/2015	PATEL.HODGE KANTI	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDON21501050	07/29/2015	VERIZON WIRELESS	06/11/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDON21501081	08/07/2015	PATEL.HODGE KANTI	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DDON21501311	09/24/2015	QUILL CORPORATION	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	546.75
ACQUISITION OF ASSETS						789.52
OTHER PERSONNEL COMPENSATION						590.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,379,755.83
PERSONNEL BENEFITS						7,141.70
NET PAYROLL EXPENSES						1,387,488.26

B-960

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,894.66		
Net Payroll Expenses		0.00	-3,210,528.03
Travel and Transportation of Persons		0.00	-114,870.33
Rent, Communications and Utilities		0.00	-66,852.46
Printing and Reproduction		0.00	-45.00
Other Contractual Services		0.00	-3,227.35
Supplies and Materials		0.00	-22,203.24
Acquisition of Assets		0.00	-119.93
ORGANIZATION TOTALS	\$3,417,846.34	\$0.00	-\$3,417,846.34
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-961

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,634.44
Travel and Transportation of Persons		-12.34	-110,599.31
Rent, Communications and Utilities		0.00	-54,455.59
Printing and Reproduction		0.00	-642.10
Other Contractual Services		0.00	-3,067.90
Supplies and Materials		0.00	-19,700.63
Acquisition of Assets		0.00	-24,075.53
ORGANIZATION TOTALS	\$3,664,995.00	-\$12.34	-\$3,347,175.50
UNEXPENDED BALANCE AS OF 09/30/2015			\$317,819.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500546	09/21/2015	CONWAY.ANTHONY R	08/13/2014	08/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION TRAVEL AND TRANSPORTATION OF PERSONS	12.34 12.34

B-962

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,721,462.27	-3,246,285.11
Travel and Transportation of Persons		-45,409.40	-83,379.85
Rent, Communications and Utilities		-40,908.69	-61,281.16
Other Contractual Services		-3,561.25	-4,793.50
Supplies and Materials		-9,108.93	-35,112.40
Acquisition of Assets		-417.65	-417.65
ORGANIZATION TOTALS	\$3,693,850.00	-\$1,820,868.19	-\$3,431,269.67
UNEXPENDED BALANCE AS OF 09/30/2015			\$262,580.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM SEP. 11 TO SEP. 20	4,707.20
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT TO SEP. 20	25,677.27
		TURNER, YOLANDA A			STAFF ASSISTANT TO SEP. 20	22,803.81
		MORRIS, DENA S			SENIOR ADVISOR FROM AUG. 1 TO SEP. 19	27,382.20
		LA PAILLE, JOSEPH E			PRESS ASSISTANT TO APR. 24	2,424.00
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR TO JUN. 15	23,611.07
		PALMER, MARK M			SENIOR POLICY ADVISOR	55,000.00
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	35,000.00
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	32,499.96
		DUJUE, CLARISOL A			CHICAGO DIRECTOR	80,739.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	48,000.00
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR	26,146.60
		GABINSKI, CELESTE			OFFICE MANAGER	24,999.96
		SCATES, KATHARINE L			STAFF ASSISTANT	12,614.52
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR	45,450.00
		BALJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	39,999.92
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,783.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM AUG. 1 TO SEP. 20	16,376.50
		KIERIG, ANNE E			OFFICE COUNSEL	46,666.65
		MCELWAIN, MARIA N			PRESS SECRETARY TO SEP. 20	26,796.88
		HACKLER, STACIE ANN BARTON			SENATE AIDE	22,219.92
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	40,500.00
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	27,774.96
		ALI, ERUM I			LEGISLATIVE ASSISTANT	26,999.96
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER TO SEP. 20	25,611.07

B-963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		COOK, ELIZABETH M VILLANUEVA, JOSEFINA TELLEZ, COREY A CONWAY, ANTHONY R DIMITRIOU, JASMINE NICOLE HUNT BALES, GREGORY M LEFEBER, KEVIN J BRIDE, THOMAS WATSON, SUSAN A JOOST, CAMERON S NAGANUMA, MARI TELLO, ALMA M JOHNSON, ALICIA NGUYEN, TRAN D MARTER, BENJAMIN A B GRANT, CLAIRE L MCMAHON, TIMOTHY D TRIFONE, STEPHANIE R BOYER, NICHOLAS A MILLER, JULIAN J DYKHOFF, JILLIAN L POTTS, KATRINA V ZIMMERMANN, KOURTNEY PELEO-LAZAR, CHRISTOPHER J LINDEBLAD, JOSEPH L TENNIAL, JOSEPH E WIKLER, ELIZABETH M DE ANGELIS, ERICA N GARBER, JESSICA N STEELE, LAKEISHA T HYNES, EDWARD W CARTER, MALLORY A BRADLEY, BRANDI N HERNANDEZ, LAUREN E RUPPERT, BRADLEY J RODRIGUEZ, GABRIEL J GANDHI, DEVADATTA HANNEGAN, RYAN J ORDINANS, MARTIN J BRADSHAW, JULIA L PHILLIPS, CHAD A REILLY, OWEN D WYATT, JASMINE J FOSTER, LAKECIA N			LEGISLATIVE AIDE TO APR. 17 LEGISLATIVE AIDE TO SEP. 9 LEGISLATIVE DIRECTOR TO SEP. 20 US SENATE AIDE SENIOR POLICY ADVISOR TO SEP. 20 COMMUNITY OUTREACH COORDINATOR LEGISLATIVE AIDE OFFICE MANAGER TO SEP. 20 STAFF ASSISTANT SENATE AIDE LEGISLATIVE AIDE FROM APR. 1 US SENATE AIDE STAFF ASSISTANT US SENATE AIDE COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 20 LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR LEGISLATIVE CORRESPONDENT ASSOCIATE COUNSEL STAFF ASSISTANT FLOOR ASSISTANT US SENATE AIDE SYSTEMS ADMINISTRATOR TO APR. 2 STAFF ASSISTANT CORRESPONDENCE MANAGER STAFF ASSISTANT TO JUN. 14 COMMUNITY OUTREACH COORDINATOR PUBLIC HEALTH POLICY ADVISOR TO SEP. 20 PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT US SENATE AIDE STAFF ASSISTANT STAFF ASSISTANT FROM APR. 6 LEGISLATIVE CORRESPONDENT FROM APR. 9 LEGISLATIVE CORRESPONDENT FROM MAY. 11 STAFF ASSISTANT FROM MAY. 19 TO AUG. 6 STAFF ASSISTANT FROM JUN. 1 PRESS & DIGITAL ASSISTANT FROM JUN. 23 STAFF ASSISTANT FROM JUL. 29 STAFF ASSISTANT FROM JUL. 29 STAFF ASSISTANT FROM AUG. 17 ECONOMIC POLICY ADVISOR FROM SEP. 8 TO SEP. 20		2,474.48 20,074.98 51,301.33 23,106.66 40,486.07 37,489.96 20,456.64 38,000.00 19,750.00 23,500.00 22,000.00 23,442.40 17,816.44 23,500.00 16,777.77 19,956.64 19,499.92 27,999.96 95.38 22,000.00 23,749.92 218.83 16,833.30 23,219.92 7,058.76 23,725.00 31,864.73 19,169.96 19,743.67 19,514.14 18,529.97 19,674.92 19,000.00 18,499.96 15,416.63 17,805.51 15,583.33 6,716.62 11,833.28 10,027.75 5,855.52 5,855.52 4,155.53 3,266.67
DDUR21500225	04/07/2015	ELLEFRITZ,BART A	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, DU QUOIN, MARION, CARBONDALE, COBDEN, MARION, FAIRVIEW HEIGHTS, SCOTT AIR FORCE BASE, ST LOUIS MO, GRANITE CITY TO SPRINGFIELD	178.48 350.18	
DDUR21500235	04/01/2015	ELLEFRITZ,BART A	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE TO BLOOMINGTON	7.11 142.03	
DDUR21500237	04/02/2015	ELLEFRITZ,BART A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN, MARION, ELDORADO, CARBONDALE AND RETURN	23.26 323.15	
DDUR21500238	04/23/2015	ELLEFRITZ,BART A	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND, MOLINE AND RETURN	11.10 162.15	
DDUR21500239	04/17/2015	DUQUE,CLARISOLA	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO GLEN ELLYN AND RETURN	37.61	

B-964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500256	04/17/2015	DUQUE,CLARISOL A	03/20/2015	03/20/2015	STAFF TRANSPORTATION	15.88
DDUR21500258	04/21/2015	ANGAROLA,CHRISTINA M	02/06/2015	02/23/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.03
DDUR21500261	04/17/2015	ELLEFRITZ,BART A	03/25/2015	03/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.12 267.38
DDUR21500262	04/21/2015	ELLEFRITZ,BART A	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, FAIRVIEW HEIGHTS, MARION, GOREVILLE, ARCOLA TO BLOOMINGTON	6.86 105.23
DDUR21500263	04/22/2015	LEONARD,ROBERT T	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	154.58 353.20
DDUR21500264	04/17/2015	DIMITRIOU,JASMINE NICOLE HUNT	04/03/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, FAIRVIEW HEIGHTS, ST LOUIS MO AND RETURN	342.20
DDUR21500265	04/17/2015	NORMOYLE,JOHN A	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO TO CHAMPAIGN, CHICAGO AND RETURN	216.97 220.53
DDUR21500266	04/22/2015	NORMOYLE,JOHN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	220.23
DDUR21500267	04/22/2015	NORMOYLE,JOHN A	03/05/2015	03/05/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	220.23
DDUR21500269	06/16/2015	BALES,GREGORY M	03/18/2015	03/30/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	123.35
DDUR21500270	04/20/2015	ZIMMERMANN,KOURTNEY	03/22/2015	03/23/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/18 CICERO; 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/23 OAK BROOK; 3/26 EVANSTON; 3/30 ALSIP	21.92 104.75 317.84
DDUR21500272	05/13/2015	JENNINGS,KATHRYN G	04/06/2015	04/06/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	156.98
DDUR21500273	05/13/2015	JENNINGS,KATHRYN G	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	10.29 132.83
DDUR21500274	05/13/2015	DYKHOFF,JILLIAN L	04/23/2015	04/23/2015	STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	143.75
DDUR21500275	05/13/2015	DYKHOFF,JILLIAN L	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	94.62 153.53
DDUR21500276	05/13/2015	ELLEFRITZ,BART A	04/05/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CORDOVA, STERLING, ROCKFORD AND RETURN	308.03 57.63
DDUR21500277	05/13/2015	ELLEFRITZ,BART A	04/08/2015	04/08/2015	STAFF TRANSPORTATION BLOOMINGTON TO CHICAGO, ROCKFORD, MOLINE, CORDOVA, STERLING, CHICAGO AND RETURN	19.51 170.20
DDUR21500279	05/12/2015	JENNINGS,KATHRYN G	04/10/2015	04/10/2015	STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY, LOVES PARK, ROCKFORD AND RETURN	99.48
DDUR21500280	05/13/2015	NGUYEN,TRAN D	04/13/2015	04/13/2015	STAFF TRANSPORTATION ROCK ISLAND TO PERU AND RETURN	32.20
DDUR21500281	05/13/2015	ELLEFRITZ,BART A	04/13/2015	04/14/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.32 280.53
DDUR21500283	05/11/2015	BRADLEY,BRANDI N	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, MURPHYSBORO, ARCOLA TO BLOOMINGTON	23.81
DDUR21500284	05/11/2015	BRADLEY,BRANDI N	02/26/2015	02/26/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.91
DDUR21500285	05/12/2015	BRADLEY,BRANDI N	02/25/2015	02/25/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN CARBONDALE TO HAZELWOOD MO AND RETURN	138.00

B-965

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500286	05/11/2015	BRADLEY.BRANDI N	02/20/2015	02/20/2015	STAFF TRANSPORTATION	7.53
DDUR21500287	05/11/2015	JENNINGS.KATHRYN G	04/16/2015	04/16/2015	CARBONDALE TO CARTERVILLE AND RETURN	67.28
DDUR21500289	05/11/2015	CHAIKEN.RACHAEL F	01/30/2015	01/30/2015	STAFF TRANSPORTATION	19.55
DDUR21500292	05/11/2015	JENNINGS.KATHRYN G	04/17/2015	04/17/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78
DDUR21500293	05/11/2015	ELLEFRITZ.BART A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	7.58
DDUR21500294	05/12/2015	BALES.GREGORY M	03/31/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, FORSYTH TO SPRINGFIELD	82.80
DDUR21500295	05/12/2015	DYKHOFF.JILLIAN L	04/06/2015	04/06/2015	STAFF TRANSPORTATION	282.11
DDUR21500296	05/12/2015	ELLEFRITZ.BART A	04/27/2015	04/27/2015	CHICAGO TO THE FOLLOWING AND RETURN: 3/31 ORLAND PARK; 4/8 BARRINGTON, ROLLING MEADOWS, ARLINGTON HEIGHTS; 4/9, 13 INTERDEPARTMENTAL TRANSPORTATION; 4/15 DES PLAINES, SKOKIE; 4/16 SOUTH HOLLAND, WILLOWBROOK; 4/20 SKOKIE; 4/21 PALATINE, GRAYSLAKE, WAUKEGAN, EVANSTON	143.75
DDUR21500297	05/12/2015	ELLEFRITZ.BART A	04/27/2015	04/27/2015	STAFF TRANSPORTATION	7.58
DDUR21500298	05/12/2015	DYKHOFF.JILLIAN L	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	100.05
DDUR21500299	05/12/2015	HACKLER.STACIE ANN BARTON	04/23/2015	04/23/2015	STAFF TRANSPORTATION	5.03
DDUR21500300	05/12/2015	RUPPERT.BRADLEY J	04/23/2015	04/23/2015	STAFF TRANSPORTATION	103.50
DDUR21500301	05/12/2015	ELLEFRITZ.BART A	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	13.72
DDUR21500304	06/08/2015	ELLEFRITZ.BART A	05/26/2015	05/26/2015	STAFF TRANSPORTATION	143.75
DDUR21500305	06/08/2015	TENNIAL.JOSEPH E	02/13/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	19.69
DDUR21500306	06/04/2015	TENNIAL.JOSEPH E	03/14/2015	03/14/2015	STAFF TRANSPORTATION	91.43
DDUR21500307	06/04/2015	TENNIAL.JOSEPH E	04/17/2015	04/17/2015	STAFF TRANSPORTATION	106.20
DDUR21500308	06/11/2015	ELLEFRITZ.BART A	04/29/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.45
DDUR21500309	06/04/2015	RUPPERT.BRADLEY J	04/30/2015	04/30/2015	STAFF TRANSPORTATION	144.33
DDUR21500310	06/08/2015	SCATES.KATHARINE L	03/13/2015	03/31/2015	BLOOMINGTON TO DEKALB, SYCAMORE AND RETURN	23.54
DDUR21500311	06/08/2015	SCATES.KATHARINE L	04/01/2015	04/30/2015	STAFF TRANSPORTATION	304.18
DDUR21500312	06/08/2015	ELLEFRITZ.BART A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION	128.81
DDUR21500313	06/04/2015	ELLEFRITZ.BART A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	50.28
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.69
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	616.62
					STAFF PER DIEM STAFF TRANSPORTATION	565.24
					STAFF TRANSPORTATION	45.31
					STAFF TRANSPORTATION	127.65
					SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/13, 19 MARION; 3/31 HARRISBURG	533.03
					STAFF TRANSPORTATION	4.93
					STAFF PER DIEM STAFF TRANSPORTATION	108.10
					BLOOMINGTON TO OGLESBY TO SPRINGFIELD	81.08
					STAFF TRANSPORTATION	
					BLOOMINGTON TO URBANA TO SPRINGFIELD	

B-966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500314	06/04/2015	RUPPERT.BRADLEY J	05/11/2015	05/11/2015	STAFF TRANSPORTATION	50.83
DDUR21500315	06/09/2015	ELLEFRITZ.BART A	05/08/2015	05/13/2015	SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM	583.04 415.85
DDUR21500318	06/11/2015	HOMAN.CHRIS B	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CHICAGO, BALTIMORE MD, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, CHICAGO, PEORIA TO BLOOMINGTON	9.75 452.37
DDUR21500322	06/11/2015	DYKHOFF.JILLIAN L	05/10/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	210.73 218.95
DDUR21500323	06/09/2015	JENNINGS.KATHRYN G	05/10/2015	05/12/2015	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	207.98
DDUR21500324	06/09/2015	BALES.GREGORY M	04/22/2015	05/12/2015	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	371.36
DDUR21500325	06/09/2015	JOOST.CAMERON S	03/03/2015	03/04/2015	CHICAGO TO THE FOLLOWING AND RETURN: 4/22 GLEN ELLYN; 4/23 OAK BROOK; 4/27 DOWNERS GROVE; 5/1 GRAYSLAKE; 5/3 HIGHLAND PARK; 5/7 MOUNT PROSPECT, HAZEL CREST; 5/8 MCHENRY, ROSEMONT; 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/12 BUFFALO GROVE	427.20
DDUR21500326	06/09/2015	ELLEFRITZ.BART A	05/20/2015	05/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	9.24 100.63
DDUR21500327	06/09/2015	BAJALIEH.CYNTHIA S	05/02/2015	05/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	101.78
DDUR21500329	06/09/2015	ELLEFRITZ.BART A	04/21/2015	04/21/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/2, 5/4 INTERDEPARTMENTAL TRANSPORTATION; 5/3 EVANSTON, HIGHLAND PARK, NORTHBROOK	15.14 304.75
DDUR21500330	06/09/2015	ELLEFRITZ.BART A	04/23/2015	04/23/2015	STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, CARBONDALE, CARTERVILLE, CHAMPAIGN TO SPRINGFIELD	111.55
DDUR21500331	06/11/2015	WATSON.SUSAN A	05/10/2015	05/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN STAFF PER DIEM	162.22 211.80
DDUR21500332	06/08/2015	ELLEFRITZ.BART A	05/22/2015	05/22/2015	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	10.25 83.38
DDUR21500333	06/09/2015	NGUYEN.TRAN D	05/21/2015	05/22/2015	STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	59.44
DDUR21500334	06/11/2015	ELLEFRITZ.BART A	05/28/2015	05/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	110.50 166.23
DDUR21500335	06/08/2015	ELLEFRITZ.BART A	05/28/2015	05/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, COLLINSVILLE, GRANITE CITY, COLLINSVILLE, ST LOUIS MO, COLLINSVILLE AND RETURN	47.15
DDUR21500336	06/09/2015	ELLEFRITZ.BART A	06/01/2015	06/01/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM	7.29 108.10
DDUR21500337	06/09/2015	BALES.GREGORY M	05/13/2015	05/29/2015	STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY, WENONA TO SPRINGFIELD	139.66
DDUR21500338	06/09/2015	JOOST.CAMERON S	05/11/2015	05/16/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/13, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/20 CAROL STREAM, SCHAUMBURG; 5/28 OLYMPIA FIELDS; 5/29 SOUTH HOLLAND	324.30
DDUR21500339	06/09/2015	JOOST.CAMERON S	05/19/2015	05/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/11, 15 EAST SAINT LOUIS; 5/13, 16 HAVANA	106.95
DDUR21500340	06/19/2015	MARTER.BENJAMIN A B	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	263.88
DDUR21500342	06/30/2015	JOOST.CAMERON S	05/29/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	106.95

B-967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500343	06/30/2015	BALES.GREGORY M	03/21/2015	03/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE, PARK RIDGE AND RETURN	20.00 55.29
DDUR21500344	07/01/2015	NORMOYLE.JOHN A	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	8.00 149.19
DDUR21500346	07/01/2015	ZIMMERMANN.KOURTNEY	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	236.15 42.00
DDUR21500347	06/30/2015	HOULIHAN.WILLIAM P	04/23/2015	04/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARDIN AND RETURN	119.03
DDUR21500348	07/01/2015	HOULIHAN.WILLIAM P	04/18/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	24.73 465.35
DDUR21500349	06/30/2015	TENNIAL.JOSEPH E	05/07/2015	05/12/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.33
DDUR21500350	06/30/2015	BAJJALIEH.CYNTHIA S	02/26/2015	05/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DDUR21500351	06/30/2015	ELLEFRITZ.BART A	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	4.81 79.93
DDUR21500352	06/30/2015	ELLEFRITZ.BART A	06/08/2015	06/08/2015	STAFF TRANSPORTATION BLOOMINGTON TO ROCHELLE TO SPRINGFIELD	165.60
DDUR21500355	07/09/2015	ANGAROLA.CHRISTINA M	04/08/2015	04/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.27
DDUR21500356	07/07/2015	ANGAROLA.CHRISTINA M	05/04/2015	05/15/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DDUR21500357	07/01/2015	ANGAROLA.CHRISTINA M	04/06/2015	04/07/2015	STAFF PER DIEM OAK PARK TO ROCKFORD AND RETURN	124.07
DDUR21500360	06/30/2015	ELLEFRITZ.BART A	06/09/2015	06/09/2015	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	69.58
DDUR21500361	06/30/2015	DYKHOFF.JILLIAN L	06/09/2015	06/09/2015	STAFF TRANSPORTATION ROCK ISLAND TO LEWISTOWN AND RETURN	116.15
DDUR21500363	06/30/2015	HOULIHAN.WILLIAM P	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	17.80 281.65
DDUR21500371	07/09/2015	HACKLER.STACIE ANN BARTON	05/19/2015	05/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	42.62 193.55 58.03
DDUR21500372	07/06/2015	RUPPERT.BRADLEY J	06/10/2015	06/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	48.53
DDUR21500373	07/07/2015	DYKHOFF.JILLIAN L	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	14.54 143.75
DDUR21500374	07/06/2015	RUPPERT.BRADLEY J	06/12/2015	06/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	30.71
DDUR21500376	07/07/2015	HOULIHAN.WILLIAM P	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	13.69 108.68
DDUR21500377	07/06/2015	HOULIHAN.WILLIAM P	05/16/2015	05/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, CHANDLERVILLE AND RETURN	70.15
DDUR21500378	07/07/2015	HOULIHAN.WILLIAM P	05/14/2015	05/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	117.30
DDUR21500379	07/07/2015	HOULIHAN.WILLIAM P	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, BLOOMINGTON AND RETURN	110.40
DDUR21500380	07/07/2015	HOULIHAN.WILLIAM P	06/08/2015	06/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	116.15

B-968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500381	07/07/2015	HOULIHAN.WILLIAM P	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, EAST SAINT LOUIS, COLLINSVILLE AND RETURN	87.41 166.75
DDUR21500382	07/09/2015	ELLEFRITZ.BART A	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, MOUNT VERNON, MARION, MURPHYSBORO AND RETURN	15.88 286.93
DDUR21500383	07/07/2015	HOULIHAN.WILLIAM P	05/05/2015	05/05/2015	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, EAST ALTON AND RETURN	101.78
DDUR21500384	07/07/2015	ANGAROLA.CHRISTINA M	03/05/2015	03/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.03
DDUR21500385	07/06/2015	ZIMMERMANN.KOURTNEY	04/23/2015	04/23/2015	STAFF PER DIEM SPRINGFIELD TO PEORIA AND RETURN	15.69
DDUR21500386	07/10/2015	HOULIHAN.WILLIAM P	06/09/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	37.59 632.14
DDUR21500389	07/13/2015	ELLEFRITZ.BART A	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT CHARLES MO, SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	5.57 147.78
DDUR21500390	07/13/2015	HOULIHAN.WILLIAM P	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	276.50 276.10
DDUR21500391	07/09/2015	HOULIHAN.WILLIAM P	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	7.21 41.40
DDUR21500392	07/09/2015	HOULIHAN.WILLIAM P	06/20/2015	06/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT OLIVE, LITCHFIELD AND RETURN	65.55
DDUR21500393	07/13/2015	HOULIHAN.WILLIAM P	06/22/2015	06/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY, SAINT LOUIS MO AND RETURN	127.65
DDUR21500395	07/15/2015	NORMOYLE.JOHN A	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAINT LOUIS MO, COLLINSVILLE, SAINT LOUIS MO AND RETURN	13.58 468.46
DDUR21500396	07/14/2015	ELLEFRITZ.BART A	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY, ROCKFORD, LOVES PARK, ROCHELLE TO SPRINGFIELD	13.12 204.70
DDUR21500397	07/16/2015	ELLEFRITZ.BART A	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, COLLINSVILLE AND RETURN	104.85
DDUR21500398	07/13/2015	WATSON.SUSAN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	67.85
DDUR21500399	07/13/2015	WATSON.SUSAN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION CARBONDALE TO MURPHYSBORO AND RETURN	10.35
DDUR21500400	07/20/2015	BRADLEY.BRANDI N	05/11/2015	05/11/2015	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	183.94
DDUR21500401	07/13/2015	BRADLEY.BRANDI N	06/29/2015	06/29/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	19.84
DDUR21500402	07/13/2015	BRADLEY.BRANDI N	06/30/2015	06/30/2015	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	64.80
DDUR21500403	07/14/2015	ELLEFRITZ.BART A	07/02/2015	07/02/2015	STAFF TRANSPORTATION BLOOMINGTON TO KANKAKEE TO SPRINGFIELD	139.15
DDUR21500404	07/14/2015	HOULIHAN.WILLIAM P	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH, BELLEVILLE, MURPHYSBORO, CARBONDALE, MARION, MOUNT VERNON, CENTRALIA, SAINT LOUIS MO AND RETURN	97.11 311.65
DDUR21500405	07/14/2015	DYKHOFF.JILLIAN L	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	3.59 143.75
DDUR21500408	07/16/2015	BALES.GREGORY M	06/04/2015	07/06/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/4 GLENVIEW; 6/6 PALOS HEIGHTS; 6/8 INVERNESS; 6/18, 22, 23, 24, 7/6 INTERDEPARTMENTAL TRANSPORTATION; 6/25 JOLIET; 7/1 HOFFMAN ESTATES, ROLLING MEADOWS	286.21

B-969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500409	07/16/2015	ELLEFRITZ.BART A	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, ST LOUIS MO, FAIRVIEW HEIGHTS, MARION, EFFINGHAM TO BLOOMINGTON	19.86 263.93
DDUR21500411	07/22/2015	TELLO.ALMA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.35
DDUR21500412	07/22/2015	TELLO.ALMA M	05/09/2015	05/09/2015	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	64.42
DDUR21500413	07/22/2015	TELLO.ALMA M	01/17/2015	01/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DDUR21500414	07/22/2015	TELLO.ALMA M	01/16/2015	01/16/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DDUR21500415	07/23/2015	TELLO.ALMA M	02/25/2015	02/25/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DDUR21500416	07/22/2015	TELLO.ALMA M	02/06/2015	02/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.90
DDUR21500417	07/22/2015	TELLO.ALMA M	04/09/2015	04/09/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DDUR21500418	07/22/2015	TELLO.ALMA M	04/25/2015	04/25/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.73
DDUR21500419	07/22/2015	TELLO.ALMA M	04/16/2015	04/16/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.26
DDUR21500421	07/23/2015	TELLO.ALMA M	04/20/2015	04/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.96
DDUR21500422	07/23/2015	ZIMMERMANN.KOURTNEY	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.07 86.94
DDUR21500423	07/23/2015	BRADLEY.BRANDI N	06/05/2015	06/05/2015	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	39.96
DDUR21500424	07/23/2015	BRADLEY.BRANDI N	07/08/2015	07/08/2015	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	39.96
DDUR21500425	07/23/2015	BRADLEY.BRANDI N	07/09/2015	07/09/2015	STAFF TRANSPORTATION CARBONDALE TO RIDGWAY AND RETURN	66.59
DDUR21500427	07/28/2015	ELLEFRITZ.BART A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, MARION, CARBONDALE, PINCKNEYVILLE, SCOTT AIR FORCE BASE, LITCHFIELD TO SPRINGFIELD	18.97 255.88
DDUR21500429	08/05/2015	ANGAROLA.CHRISTINA M	06/11/2015	06/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DDUR21500430	07/27/2015	ELLEFRITZ.BART A	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, LITCHFIELD AND RETURN	7.35 88.55
DDUR21500431	07/27/2015	ELLEFRITZ.BART A	07/16/2015	07/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA TO BLOOMINGTON	81.08
DDUR21500432	07/31/2015	DYKHOFF.JILLIAN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.75
DDUR21500433	09/15/2015	CONWAY.ANTHONY R	05/15/2015	05/15/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DDUR21500436	08/03/2015	BALES.GREGORY M	07/08/2015	07/20/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/8, 9, 16, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/10 GARY IN; 7/17 JOLIET	166.30
DDUR21500437	08/03/2015	ELLEFRITZ.BART A	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO KNOXVILLE, ROCK ISLAND, THOMSON, ROCK ISLAND AND RETURN	14.35 217.93
DDUR21500438	08/03/2015	SOUDETS.PATRICK JOHN	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.25 229.20
DDUR21500439	08/07/2015	NORMOYLE.JOHN A	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	122.03 358.55

B-970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500440	08/10/2015	NORMOYLE.JOHN A	06/28/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MARION, SAINT LOUIS MO AND RETURN	212.58 269.00
DDUR21500441	08/07/2015	BAJALIEH.CYNTHIA S	06/05/2015	07/07/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.28
DDUR21500443	08/05/2015	ELLEFRITZ.BART A	07/23/2015	07/23/2015	STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	82.23
DDUR21500444	08/06/2015	SCATES.KATHARINE L	05/05/2015	05/29/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/5 MOUNT VERNON; 5/12 JUNCTION; 5/26 HARRISBURG; 5/29 MAKANDA	181.70
DDUR21500445	08/07/2015	SCATES.KATHARINE L	06/04/2015	06/30/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/4 MAKANDA; 6/11, 28 CARTERVILLE; 6/12 SIMPSON; 6/19 WEST FRANKFORT; 6/29 MARION; 6/30 CENTRALIA	512.33
DDUR21500446	08/05/2015	RUPPERT.BRADLEY J	07/23/2015	07/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	21.68
DDUR21500448	08/10/2015	LEONARD.ROBERT T	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SCOTT AIR FORCE BASE, SAINT LOUIS MO AND RETURN	173.51 465.20
DDUR21500449	08/06/2015	RUPPERT.BRADLEY J	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, HIGHLAND, GRANITE CITY, EAST SAINT LOUIS AND RETURN	8.56 143.69
DDUR21500450	08/10/2015	ELLEFRITZ.BART A	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	6.54 110.98
DDUR21500451	08/07/2015	HOULIHAN.WILLIAM P	07/22/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PALOS HEIGHTS, HIGHLAND PARK, ROCK ISLAND, EAST PEORIA AND RETURN	25.83 357.58
DDUR21500452	08/06/2015	HOULIHAN.WILLIAM P	07/17/2015	07/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	196.65
DDUR21500453	08/06/2015	HOULIHAN.WILLIAM P	07/20/2015	07/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, KANKAKEE AND RETURN	204.13
DDUR21500454	08/05/2015	HOULIHAN.WILLIAM P	07/27/2015	07/27/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	52.90
DDUR21500455	08/10/2015	JOOST.CAMERON S	07/20/2015	07/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, HIGHLAND, GRANITE CITY, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	150.65
DDUR21500456	08/06/2015	JOOST.CAMERON S	06/29/2015	06/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, BELLEVILLE AND RETURN	116.15
DDUR21500457	08/05/2015	ELLEFRITZ.BART A	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, MORTON, NORMAL TO SPRINGFIELD	7.16 85.10
DDUR21500458	08/11/2015	ELLEFRITZ.BART A	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, MARION, MAHOMET AND RETURN	30.11 275.43
DDUR21500459	08/07/2015	ELLEFRITZ.BART A	07/31/2015	07/31/2015	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	69.03
DDUR21500460	08/17/2015	ELLEFRITZ.BART A	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	8.89 114.43
DDUR21500462	08/17/2015	TENNIAL.JOSEPH E	06/09/2015	07/31/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.28
DDUR21500466	08/17/2015	HOULIHAN.WILLIAM P	07/31/2015	07/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, KANKAKEE AND RETURN	289.70
DDUR21500467	08/17/2015	HOULIHAN.WILLIAM P	07/29/2015	07/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	100.05
DDUR21500468	08/17/2015	DYKHOFF.JILLIAN L	08/06/2015	08/06/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	105.80
DDUR21500469	08/25/2015	ELLEFRITZ.BART A	08/06/2015	08/06/2015	STAFF TRANSPORTATION BLOOMINGTON TO MOLINE AND RETURN	154.68

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500470	08/25/2015	ELLEFRITZ.BART A	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO KINGSTON MINES, BEARDSTOWN TO SPRINGFIELD	4.40 101.20
DDUR21500471	08/25/2015	ELLEFRITZ.BART A	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO KANKAKEE, DWIGHT AND RETURN	7.11 98.33
DDUR21500472	08/24/2015	ELLEFRITZ.BART A	08/10/2015	08/10/2015	STAFF TRANSPORTATION BLOOMINGTON TO DECATUR AND RETURN	60.38
DDUR21500473	08/25/2015	RUPPERT.BRADLEY J	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, WASHINGTON AND RETURN	12.69 93.96
DDUR21500474	08/25/2015	ZIMMERMANN.KOURTNEY	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	17.07 104.19
DDUR21500475	08/24/2015	JOOST.CAMERON S	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, BLOOMINGTON AND RETURN	9.11 86.25
DDUR21500476	08/25/2015	BALES.GREGORY M	07/21/2015	08/07/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/21 DOLTON; 7/22 AURORA; 7/23, 24, 29, 8/6 INTERDEPARTMENTAL TRANSPORTATION; 7/30 LEMONT; 7/31 KANKAKEE; 8/7 NAPERVILLE, WARRENVILLE, VILLA PARK	279.97
DDUR21500477	08/24/2015	RUPPERT.BRADLEY J	08/04/2015	08/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.85
DDUR21500478	08/24/2015	RUPPERT.BRADLEY J	08/06/2015	08/06/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	83.15
DDUR21500479	08/27/2015	ALI.ERUM I	08/09/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORMAL, CHICAGO AND RETURN	22.87 472.28
DDUR21500480	08/27/2015	NORMOYLE.JOHN A	08/12/2015	08/12/2015	STAFF TRANSPORTATION CHICAGO TO PEORIA, WASHINGTON AND RETURN	188.60
DDUR21500482	08/27/2015	ELLEFRITZ.BART A	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GRANITE CITY, LITCHFIELD AND RETURN	8.35 108.68
DDUR21500483	09/02/2015	FISHER.ALYSSA D	08/11/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	532.48 327.25
DDUR21500485	09/14/2015	ELLEFRITZ.BART A	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN, DECATUR TO SPRINGFIELD	7.98 83.38
DDUR21500490	09/15/2015	ELLEFRITZ.BART A	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	14.76 98.90
DDUR21500491	09/14/2015	CONWAY.ANTHONY R	06/05/2015	06/05/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DDUR21500492	09/15/2015	DYKHOFF.JILLIAN L	08/27/2015	08/27/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	141.45
DDUR21500494	09/14/2015	NGUYEN.TRAN D	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DDUR21500495	09/15/2015	ELLEFRITZ.BART A	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	132.83
DDUR21500502	09/15/2015	TENNIAL.JOSEPH E	08/03/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.28
DDUR21500503	09/15/2015	RUPPERT.BRADLEY J	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE, QUINCY AND RETURN	131.85
DDUR21500504	09/14/2015	RUPPERT.BRADLEY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	42.32
DDUR21500505	09/15/2015	ANGAROLA.CHRISTINA M	07/01/2015	07/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.59

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500508	09/14/2015	DURBIN.RICHARD J	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	7.50 102.78 622.77
DDUR21500509	09/14/2015	DURBIN.RICHARD J	04/16/2015	04/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	4.49 731.06
DDUR21500510	09/14/2015	DURBIN.RICHARD J	05/10/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	793.06
DDUR21500511	09/14/2015	DURBIN.RICHARD J	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	737.52
DDUR21500512	09/14/2015	DURBIN.RICHARD J	05/28/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, ST LOUIS MO AND RETURN	94.63 671.92
DDUR21500513	09/14/2015	DURBIN.RICHARD J	06/05/2015	06/08/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.50 932.20
DDUR21500514	09/14/2015	DURBIN.RICHARD J	06/18/2015	06/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	15.51 644.82
DDUR21500515	09/14/2015	DURBIN.RICHARD J	06/26/2015	07/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, MARION, ST LOUIS MO, CHICAGO AND RETURN	105.56 246.34
DDUR21500517	09/14/2015	DURBIN.RICHARD J	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	793.26
DDUR21500518	09/14/2015	DURBIN.RICHARD J	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHICAGO AND RETURN	659.74
DDUR21500519	09/15/2015	ELLEFRITZ.BART A	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND TO BLOOMINGTON	106.64 179.40
DDUR21500520	09/18/2015	HOULIHAN.WILLIAM P	08/12/2015	08/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA, WASHINGTON AND RETURN	113.28
DDUR21500521	09/18/2015	HOULIHAN.WILLIAM P	08/11/2015	08/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, KANKAKEE, DWIGHT AND RETURN	193.78
DDUR21500522	09/18/2015	HOULIHAN.WILLIAM P	08/10/2015	08/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, BLOOMINGTON, NORMAL AND RETURN	109.83
DDUR21500523	09/16/2015	JENNINGS.KATHRYN G	09/04/2015	09/04/2015	STAFF TRANSPORTATION MOLINE TO SAVANNA TO ROCK ISLAND	64.98
DDUR21500524	09/18/2015	ANGAROLA.CHRISTINA M	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO JACKSONVILLE AND RETURN	20.43 231.15
DDUR21500525	09/16/2015	RUPPERT.BRADLEY J	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	18.77 76.94
DDUR21500528	09/18/2015	LEONARD.ROBERT T	08/26/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, DAVENPORT IA, CHICAGO AND RETURN	228.67 426.24
DDUR21500530	09/16/2015	CONWAY.ANTHONY R	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DDUR21500531	09/18/2015	CONWAY.ANTHONY R	09/01/2015	09/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.34
DDUR21500532	09/23/2015	MIDDLETON.BRADLEY T	08/27/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PEORIA, EAST PEORIA, WASHINGTON, PEORIA, SPRINGFIELD, PEORIA, CHICAGO AND RETURN	28.68 350.12
DDUR21500533	09/16/2015	NGUYEN.TRAN D	09/03/2015	09/03/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DDUR21500534	09/17/2015	ELLEFRITZ.BART A	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	5.86 67.28

B-973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500535	09/17/2015	ELLEFRITZ.BART A	09/10/2015	09/10/2015	STAFF TRANSPORTATION	79.93
DDUR21500536	09/18/2015	ELLEFRITZ.BART A	09/03/2015	09/04/2015	BLOOMINGTON TO URBANA TO SPRINGFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.80 234.80 251.43
DDUR21500547	09/24/2015	CONWAY.ANTHONY R	09/10/2015	09/11/2015	SPRINGFIELD TO CHICAGO, ROMEOVILLE TO BLOOMINGTON STAFF TRANSPORTATION	93.34
DDUR21500549	09/25/2015	BALES.GREGORY M	08/19/2015	09/09/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	244.67
DDUR21500550	09/25/2015	ELLEFRITZ.BART A	09/14/2015	09/15/2015	CHICAGO TO THE FOLLOWING AND RETURN: 8/19 LAKEWOOD; 8/26 GURNEE; 8/31 SCHAUMBURG, ARLINGTON HEIGHTS; 9/1 TINLEY PARK, OLYMPIA FIELDS; 9/3 INTERDEPARTMENTAL TRANSPORTATION; 9/9 PALATINE	130.69 139.15
DDUR21500551	09/30/2015	ELLEFRITZ.BART A	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, EFFINGHAM TO SPRINGFIELD	2.67 125.35
TRAVEL AND TRANSPORTATION OF PERSONS						45,409.40
CV150005452	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	126.55
CV150005909	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	55.10
CV150006242	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	144.20
CV150006554	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	24.50
CV150007383	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007476	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	152.75
CV150007785	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	39.90
CV150007871	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	189.75
CV150009045	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	144.50
CV150009138	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	57.00
CV150009608	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.30
CV150009684	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	39.90
DDUR21500263	04/22/2015	LEONARD.ROBERT T	03/19/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DDUR21500318	06/11/2015	HOMAN.CHRIS B	05/01/2015	05/01/2015	FEES AND OTHER CHARGES	90.00
DDUR21500448	08/10/2015	LEONARD.ROBERT T	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	30.00
DDUR21500479	08/27/2015	ALLERUM I	08/09/2015	08/11/2015	FEES AND OTHER CHARGES	30.00
DDUR21500483	09/02/2015	FISHER.ALYSSA D	08/11/2015	08/16/2015	FEES AND OTHER CHARGES	30.00
DDUR21500484	08/28/2015	CREATVENGINE	08/18/2015	08/18/2015	TECHNICAL SUPPORT	2,250.00
DDUR21500516	09/18/2015	STEELE.LAKEISHA T	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21500528	09/18/2015	LEONARD.ROBERT T	08/26/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DDUR21500532	09/23/2015	MIDDLETON.BRADLEY T	08/27/2015	09/01/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,561.25
CV150005881	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	89.96
DDUR21500255	04/17/2015	BROWN-SHAKLEE.SALLY J	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	295.94
DDUR21500406	07/14/2015	BROWN-SHAKLEE.SALLY J	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
ACQUISITION OF ASSETS						417.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,706,594.32
PERSONNEL BENEFITS						14,867.95
NET PAYROLL EXPENSES						1,721,462.27

B-974

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-487,199.38		
Net Payroll Expenses		0.00	-2,202,484.53
Travel and Transportation of Persons		0.00	-220,205.66
Rent, Communications and Utilities		-31.57	-22,834.45
Other Contractual Services		0.00	-2,402.35
Supplies and Materials		0.00	-33,720.79
Acquisition of Assets		0.00	-15,178.84
ORGANIZATION TOTALS	\$2,496,826.62	-\$31.57	-\$2,496,826.62
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-975

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,116,843.25
Travel and Transportation of Persons		-240.49	-165,264.08
Rent, Communications and Utilities		0.00	-41,097.85
Other Contractual Services		0.00	-2,851.45
Supplies and Materials		-49.95	-20,293.67
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	\$3,001,784.00	-\$290.44	-\$2,346,890.30
UNEXPENDED BALANCE AS OF 09/30/2015			\$654,893.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500336	05/29/2015	MCCREERY.KAREN E	04/10/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	124.57 115.92 240.49

B-976

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,060,716.22	-2,157,980.83
Travel and Transportation of Persons		-62,048.98	-126,849.36
Rent, Communications and Utilities		-23,799.85	-41,017.13
Other Contractual Services		-1,613.95	-2,738.07
Supplies and Materials		-11,423.97	-23,252.64
Acquisition of Assets		-25,002.24	-26,142.19
ORGANIZATION TOTALS	\$3,025,607.00	-\$1,184,605.21	-\$2,377,980.22
UNEXPENDED BALANCE AS OF 09/30/2015			\$647,626.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	11,541.33
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	45,144.95
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	26,136.21
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,226.21
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	57,526.23
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,048.44
		GREEN, REAGEN B			FIELD REPRESENTATIVE	27,201.95
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT TO JUN. 7 AND FROM AUG. 3	31,770.00
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	32,979.60
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	17,142.91
		KIRKBRIDE, DIANNE S			CASEWORKER	20,299.93
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,527.48
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	33,088.93
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,842.63
		MCGRADY, DEANA M			STAFF ASSISTANT	16,467.37
		MCCREERY, KAREN E			STATE DIRECTOR	39,328.43
		SHAW, TARA L			LEGISLATIVE DIRECTOR TO JUN. 24 AND FROM AUG. 24	50,551.76
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,847.93
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	33,979.60
		WILSON, MARTHA I			STAFF ASSISTANT	13,854.73
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	3,354.16
		D'ONOFRIO, MAX			PRESS SECRETARY	27,230.64
		MEIER, SARAH A			RESEARCH ASSISTANT	22,636.03
		CARPENTER, KELLY T			FIELD REPRESENTATIVE TO MAY. 15	2,420.66
		HESS, JORDAN H			POLICY ADVISOR	2,124.96
		CONNELL, ALLISON			RESEARCH ASSISTANT TO AUG. 12	14,836.64

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINOJOSA, ALEC R SPENNY, MATTHEW KNESE, CHRISTY M MASSEY, BARTON C YOCUM, JULIE A LYDON, CHRISTOPHER A HILL, STACEY I COLE, REBECCA L BRUNNER, NICOLE M KOLLEKOWSKI, DEA BARLOW, ELIZABETH K BALLENGER, COURTNEY KRELL, KAITLIN ANNE CUNDALL, KYRA LADON PURDY, RACHEL TAYLOR, BRANDON B COLLINS, HUNTER M GARBER, JENELLE K MCGUIRE, ALISON T FARMER, ANTHONY J			STAFF ASSISTANT TO MAY. 10 MEDIA ASSISTANT POLICY ADVISOR FROM SEP. 21 LEGISLATIVE ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT STAFF ASSISTANT BUDGET ANALYST TO JUL. 20 AND FROM AUG. 25 TO AUG. 28 FIELD REPRESENTATIVE STAFF ASSISTANT INTERN-DC TO MAY. 22 ASSISTANT SCHEDULER INTERN-DC TO MAY. 22 INTERN-DC FROM JUN. 1 TO AUG. 14 INTERN-DC FROM JUN. 1 TO AUG. 14 RESEARCH ASSISTANT FROM JUN. 1 INTERN-DC FROM JUN. 1 TO AUG. 14 FIELD REPRESENTATIVE FROM AUG. 3 LEGISLATIVE ASSISTANT FROM AUG. 19 INTERN-DC FROM SEP. 1	4,000.00 19,418.73 138.88 59,851.92 8,881.17 17,899.23 13,321.93 28,562.47 24,954.53 18,223.92 2,773.33 21,361.88 2,773.33 3,946.66 3,946.66 10,014.24 3,946.66 7,652.75 10,208.32 1,600.00
DENZ21500232	04/07/2015	KNOBEL, COY R	01/15/2015	01/18/2015	STAFF PER DIEM WASHINGTON DC TO CHEYENNE AND RETURN	378.70 748.40
DENZ21500265	05/06/2015	KAY, DEANNA K	01/08/2015	01/11/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GILLETTE TO ANNAPOLIS MD AND RETURN	30.00
DENZ21500266	04/08/2015	BRUNNER, NICOLE M	03/19/2015	03/19/2015	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	184.58
DENZ21500267	04/10/2015	MCCONNAUGHEY, GEORGE P	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	192.24 1,695.97
DENZ21500268	04/10/2015	BRUNNER, NICOLE M	03/25/2015	03/25/2015	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	205.85
DENZ21500269	04/09/2015	BRUNNER, NICOLE M	03/26/2015	03/26/2015	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	79.93
DENZ21500270	04/09/2015	BRUNNER, NICOLE M	03/27/2015	03/27/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	88.26
DENZ21500271	04/10/2015	KAY, DEANNA K	03/18/2015	03/18/2015	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	162.15
DENZ21500273	04/10/2015	GREEN, REAGEN B	03/20/2015	03/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, CASPER, RIVERTON, LANDER, CASPER AND RETURN	24.88 184.85 441.03
DENZ21500275	04/17/2015	ENZI, MICHAEL B	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,360.70
DENZ21500277	04/28/2015	SHAW, TARA L	03/29/2015	04/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, SHERIDAN, GILLETTE AND RETURN	20.00 726.45 901.17
DENZ21500278	04/28/2015	BRUNNER, NICOLE M	04/11/2015	04/11/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	88.55
DENZ21500279	04/29/2015	BRUNNER, NICOLE M	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	16.06 89.70
DENZ21500280	04/29/2015	BRUNNER, NICOLE M	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	12.95 89.41
DENZ21500281	04/28/2015	BRUNNER, NICOLE M	04/16/2015	04/16/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	87.40

B-978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500284	04/28/2015	GREEN.REAGEN B	04/09/2015	04/09/2015	STAFF TRANSPORTATION	127.08
DENZ21500285	04/28/2015	GREEN.REAGEN B	04/16/2015	04/16/2015	CODY TO BILLINGS MT AND RETURN STAFF TRANSPORTATION	65.55
DENZ21500286	04/28/2015	KAY.DEANNA K	04/14/2015	04/14/2015	CODY TO LOVELL AND RETURN STAFF TRANSPORTATION	91.43
DENZ21500287	04/28/2015	KAY.DEANNA K	04/16/2015	04/16/2015	GILLETTE TO NEWCASTLE AND RETURN STAFF PER DIEM	15.61 115.87
DENZ21500294	04/28/2015	RATLIFF.SCOTT J	02/02/2015	02/27/2015	STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	608.35
DENZ21500295	04/29/2015	RATLIFF.SCOTT J	03/02/2015	03/31/2015	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	721.63
DENZ21500297	04/29/2015	LOHSE.CLINT M	03/30/2015	04/06/2015	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	439.68 1,354.02
DENZ21500299	05/01/2015	BRUNNER.NICOLE M	04/23/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	120.70 348.45
DENZ21500300	05/01/2015	GREEN.REAGEN B	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	60.38
DENZ21500301	05/01/2015	MCCONNAUGHEY.GEORGE P	04/02/2015	04/07/2015	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	1,335.70
DENZ21500305	05/01/2015	WILSON.MARTHA I	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	7.00 106.95
DENZ21500307	05/11/2015	ENZI.MICHAEL B	03/28/2015	04/08/2015	STAFF TRANSPORTATION CHEYENNE TO LAGRANGE, TORRINGTON AND RETURN	709.43
DENZ21500308	05/11/2015	GREEN.REAGEN B	04/28/2015	04/29/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA FL, DENVER CO, CHEYENNE, DENVER CO AND RETURN	190.90
DENZ21500315	05/11/2015	KAY.DEANNA K	04/29/2015	04/29/2015	STAFF TRANSPORTATION CODY TO LANDER AND RETURN	51.75
DENZ21500321	05/11/2015	KAY.DEANNA K	04/23/2015	04/23/2015	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	16.63 131.09
DENZ21500325	05/18/2015	BRUNNER.NICOLE M	05/05/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	129.16 299.58
DENZ21500326	05/21/2015	MCCANN.DEBORAH E	03/31/2015	03/31/2015	JACKSON TO KEMMERER, EVANSTON, LYMAN, ROCK SPRINGS, GREEN RIVER AND RETURN STAFF PER DIEM	4.51 57.50
DENZ21500327	05/18/2015	MCCANN.DEBORAH E	04/22/2015	04/22/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	5.26
DENZ21500328	05/18/2015	MCCANN.DEBORAH E	04/22/2015	04/22/2015	STAFF PER DIEM CHEYENNE TO GLENDO, GUERNSEY, WHEATLAND AND RETURN	13.01
DENZ21500331	05/27/2015	BRUNNER.NICOLE M	04/29/2015	04/29/2015	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	81.94
DENZ21500332	05/28/2015	BRUNNER.NICOLE M	05/19/2015	05/19/2015	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	83.95
DENZ21500333	05/27/2015	BRUNNER.NICOLE M	05/13/2015	05/13/2015	STAFF TRANSPORTATION JACKSON TO ALPINE, THAYNE, AFTON AND RETURN	88.55
DENZ21500334	05/27/2015	KAY.DEANNA K	05/12/2015	05/12/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	67.28
DENZ21500335	06/03/2015	KAY.DEANNA K	05/13/2015	05/13/2015	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	85.10
DENZ21500337	05/29/2015	MCCREERY.KAREN E	05/14/2015	05/14/2015	STAFF TRANSPORTATION GILLETTE TO SUNDANCE, PINE HAVEN AND RETURN	294.35 456.96
			11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, SHOSHONI AND RETURN	

B-979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500338	05/29/2015	MCCREERY.KAREN E	12/02/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, LARAMIE, CASPER, THERMOPOLIS AND RETURN	634.59 419.44
DENZ21500339	05/29/2015	MCCREERY.KAREN E	02/23/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LUSK, DOUGLAS, CHEYENNE, CASPER AND RETURN	848.58 543.38
DENZ21500340	05/29/2015	MCCREERY.KAREN E	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, CASPER, THERMOPOLIS AND RETURN	435.32 489.90
DENZ21500341	07/06/2015	MCCREERY.KAREN E	04/14/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ELK MOUNTAIN, RIVERTON AND RETURN	183.46 391.00
DENZ21500343	06/16/2015	ENZI.MICHAEL B	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,079.20
DENZ21500344	06/17/2015	BRUNNER.NICOLE M	05/21/2015	05/21/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	87.98
DENZ21500345	06/17/2015	BRUNNER.NICOLE M	05/28/2015	05/28/2015	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.15
DENZ21500346	06/17/2015	BRUNNER.NICOLE M	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	207.58
DENZ21500348	06/26/2015	JORDAN.TRAVIS S	06/03/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, SHERIDAN, CASPER AND RETURN	616.38 1,407.08
DENZ21500349	06/24/2015	KAY.DEANNA K	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.00 83.38
DENZ21500350	06/23/2015	KAY.DEANNA K	05/29/2015	05/29/2015	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	131.10
DENZ21500351	06/24/2015	KAY.DEANNA K	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 78.20
DENZ21500357	06/23/2015	RATLIFF.SCOTT J	04/01/2015	04/30/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	704.95
DENZ21500361	06/24/2015	GREEN.REAGEN B	06/12/2015	06/14/2015	STAFF TRANSPORTATION CODY TO POWELL, LANDER, RIVERTON, CASPER AND RETURN	382.38
DENZ21500362	06/24/2015	RATLIFF.SCOTT J	05/01/2015	05/29/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	625.60
DENZ21500365	06/24/2015	GREEN.REAGEN B	06/06/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, DOUGLAS, CASPER AND RETURN	211.58 327.75
DENZ21500366	06/30/2015	DONOFRIO.MAX	06/05/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	444.72 760.22
DENZ21500382	07/07/2015	KAY.DEANNA K	06/20/2015	06/20/2015	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	134.55
DENZ21500390	07/14/2015	KIRKBRIDE.DIANNE S	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO AURORA CO AND RETURN	19.32 120.75
DENZ21500391	08/04/2015	KNOBEL.COY R	06/11/2015	06/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	64.20 642.00 879.39
DENZ21500392	07/15/2015	COLE.REBECCA L	06/18/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	277.01 1,474.41
DENZ21500393	07/17/2015	ENZI.MICHAEL B	04/17/2015	04/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,101.20
DENZ21500394	07/17/2015	ENZI.MICHAEL B	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	804.20

B-980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500395	07/17/2015	ENZI.MICHAEL B	06/12/2015	06/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, RIVERTON, CASPER AND RETURN	366.43 1,011.55
DENZ21500396	07/23/2015	BRUNNER.NICOLE M	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	189.21 244.95
DENZ21500399	07/24/2015	RATLIFF.SCOTT J	06/01/2015	06/30/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	562.93
DENZ21500403	07/23/2015	BENDER.RENEE C	06/05/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	354.39 784.46
DENZ21500405	08/13/2015	KAY.DEANNA K	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, DEVILS TOWER AND RETURN	12.50 101.41
DENZ21500406	08/13/2015	BRUNNER.NICOLE M	07/14/2015	07/14/2015	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	200.68
DENZ21500407	08/13/2015	BRUNNER.NICOLE M	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MOUNTAIN VIEW AND RETURN	16.62 240.93
DENZ21500408	08/13/2015	COLE.REBECCA L	07/16/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	479.05 918.07
DENZ21500409	08/13/2015	GREEN.REAGEN B	07/22/2015	07/23/2015	STAFF TRANSPORTATION CODY TO THERMOPOLIS, WORLAND, GREYBULL, LOVELL AND RETURN	237.71
DENZ21500410	09/10/2015	SCHIPPER.KARL E	06/21/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, RIVERTON, JACKSON, CODY, BUFFALO, CHEYENNE, DENVER CO AND RETURN	941.26 2,181.50
DENZ21500411	08/13/2015	ENZI.MICHAEL B	07/31/2015	08/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, SALT LAKE CITY UT AND RETURN	332.14 1,250.99
DENZ21500413	08/13/2015	ENZI.MICHAEL B	07/17/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	603.98 1,012.08
DENZ21500414	08/19/2015	ENZI.MICHAEL B	07/10/2015	07/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	205.45 1,257.14
DENZ21500415	09/10/2015	ENZI.MICHAEL B	06/26/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE, CODY, GILLETTE AND RETURN	490.76 1,769.26
DENZ21500416	09/10/2015	BRUNNER.NICOLE M	08/07/2015	08/14/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.33
DENZ21500417	09/10/2015	GREEN.REAGEN B	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WEST YELLOWSTONE MT, YELLOWSTONE NATIONAL PARK AND RETURN	236.95 183.43
DENZ21500418	09/10/2015	GREEN.REAGEN B	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, DUBOIS, RIVERTON AND RETURN	106.59 267.38
DENZ21500419	09/10/2015	GREEN.REAGEN B	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO DAYTON AND RETURN	13.55 144.33
DENZ21500420	09/11/2015	JORDAN.TRAVIS S	08/09/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, KEMMERER, CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN	767.97 944.03
DENZ21500421	09/10/2015	KAY.DEANNA K	08/19/2015	08/19/2015	STAFF TRANSPORTATION GILLETTE TO SPEARFISH SD AND RETURN	101.78
DENZ21500422	09/10/2015	MCCANN.DEBORAH E	06/16/2015	06/16/2015	STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	16.02

B-981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500423	09/11/2015	MCCANN.DEBORAH E	07/17/2015	07/17/2015	STAFF PER DIEM	3.33
					STAFF TRANSPORTATION	126.00
DENZ21500424	09/10/2015	MCGRADY.DEANNA M	07/30/2015	07/30/2015	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	103.50
DENZ21500425	09/10/2015	SHAW.TARA L	08/09/2015	08/18/2015	ROLLING HILLS TO LUSK AND RETURN	
					STAFF PER DIEM	1,444.84
					STAFF TRANSPORTATION	991.61
DENZ21500428	09/11/2015	RATLIFF.SCOTT J	07/01/2015	07/31/2015	WASHINGTON DC TO JACKSON, CODY, GILLETTE, WORLAND, RIVERTON AND RETURN	
					STAFF TRANSPORTATION	639.98
DENZ21500450	09/22/2015	KAY.DEANNA K	09/01/2015	09/01/2015	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	5.00
					STAFF PER DIEM	7.76
					STAFF TRANSPORTATION	138.00
DENZ21500451	09/10/2015	ENZI.MICHAEL B	06/05/2015	06/08/2015	GILLETTE TO BUFFALO, KAYCEE AND RETURN	
					SENATOR'S PER DIEM	97.06
					SENATOR'S TRANSPORTATION	1,685.46
DENZ21500458	09/24/2015	BIGHORN AIRWAYS INC	08/13/2015	08/13/2015	WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, DENVER CO AND RETURN	
					SENATOR'S TRANSPORTATION	2,580.88
DENZ21500459	09/22/2015	BUSINESS AVIATORS INC	08/12/2015	08/12/2015	AIRFARE FOR SEN ENZI SHERIDAN TO JACKSON, GILLETTE, JACKSON AND RETURN	
					SENATOR'S TRANSPORTATION	2,264.22
DENZ21500462	09/22/2015	KAY.DEANNA K	08/26/2015	08/27/2015	AIRFARE FOR SEN ENZI CASPER TO JACKSON, DOUGLAS AND RETURN	
					STAFF PER DIEM	110.29
					STAFF TRANSPORTATION	245.91
					GILLETTE TO SHERIDAN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						62,048.98
CV150005453	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150005910	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	136.80
CV150006243	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	185.00
CV150006555	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	242.90
CV150007384	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV150007786	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	229.05
CV150007872	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009139	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	274.30
CV150009609	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009685	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.60
DENZ21500150	05/06/2015	WYOMING ASSOCIATION OF MUNICIPALITIES	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENZ21500232	04/07/2015	KNOBEL.COY R	01/15/2015	01/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DENZ21500337	05/29/2015	MCCREERY.KAREN E	11/12/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	148.50
DENZ21500338	05/29/2015	MCCREERY.KAREN E	12/02/2014	12/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21500385	07/06/2015	POWDER RIVER SHREDDERS LLC	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	70.00
DENZ21500392	07/15/2015	COLE.REBECCA L	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	30.00
DENZ21500412	08/18/2015	ENZI.MICHAEL B	07/22/2015	07/22/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,613.95
DENZ21500383	07/07/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	390.00
DENZ21500386	07/08/2015	VERIZON WIRELESS	04/07/2015	06/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
DENZ21500466	09/24/2015	ICONSTITUENT LLC	07/29/2015	07/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
DENZ21500467	09/24/2015	ICONSTITUENT LLC	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
DENZ21500483	09/30/2015	SHOSHONE OFFICE SUPPLY	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.48
ACQUISITION OF ASSETS						25,002.24
					OTHER PERSONNEL COMPENSATION	8,951.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1,005,384.67
					RE-EMPLOYED ANNUITANTS	44,832.00
					PERSONNEL BENEFITS	1,547.90
NET PAYROLL EXPENSES						1,060,716.22

B-982

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241,281.12	-1,631,494.52
Travel and Transportation of Persons		-61,245.52	-68,053.63
Rent, Communications and Utilities		-53,916.33	-63,402.58
Other Contractual Services		-5,722.45	-5,923.70
Supplies and Materials		-91,108.83	-103,447.90
Acquisition of Assets		-108,964.98	-108,964.98
ORGANIZATION TOTALS	\$2,284,645.00	-\$1,562,239.23	-\$1,981,287.31
UNEXPENDED BALANCE AS OF 09/30/2015			\$303,357.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	42,999.93
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	63,200.00
		BERGER, RYAN S			LEGISLATIVE DIRECTOR	64,749.96
		BEECHER, JOSIE M			SCHEDULER	33,999.92
		SCANLON, CLARKE			DEPUTY STATE DIRECTOR	63,200.00
		GOEAS, LISA M			CHIEF OF STAFF	79,999.92
		SPYROW, ANDREW G			REGIONAL DIRECTOR	36,000.00
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	24,875.00
		FRYE, ROBERT A			LEGISLATIVE AIDE	25,999.96
		WHITE, JABARI			NATIONAL SECURITY ADVISOR	54,999.99
		FRESHLEY, KURT D			LEGISLATIVE CORRESPONDENT	20,649.94
		KOHAN, JONATHAN A			DEPUTY CHIEF OF STAFF TO JUN. 5	24,916.63
		TIPPIT, SARAH E			STATE OFFICE MANAGER AND IOWA SCHEDULER	27,999.96
		BAGLIEN, MARGARET E			DEPUTY PRESS SECRETARY	27,000.00
		HOUGESEN, BROOK M			COMMUNICATIONS DIRECTOR	59,899.96
		ZIRKELBACH, ANGELA J			PRESS SECRETARY	41,999.96
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT	25,999.96
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	35,749.92
		SUTTON, CAMERON C			STATE DIRECTOR	60,000.00
		HEALEY, ANDREW J			MAILROOM COORDINATOR	23,666.60
		BRYAN, CATHERINE L			CONSTITUENT SERVICES DIRECTOR	24,379.92
		FAGAN, JENNIFER C			REGIONAL REPRESENTATIVE TO APR. 1	152.77
		FRITCHARD, SAMUEL T			REGIONAL DIRECTOR	32,999.92
		CLARK, EMILY B			REGIONAL DIRECTOR	35,749.92
		SELF, JERRY R JR			REGIONAL DIRECTOR	39,000.00
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	47,416.62
		FRIDERES, TARYN FAYE			LEGISLATIVE COUNSEL FROM APR. 13	49,333.29

B-983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NADING, MACKENZIE JEAN MARIE DE WITT, VICKI M SMITH, HALEY L COOKE, THOMAS A ZUMBACH, BRITTNEY ANN BROWN, TYLER J FARR, MICHAEL J OVERLAND, ABBEY E DOLCH, MICHAEL D PETERSON, MARGARET A LARSON, ELIZABETH A JANOWSKI, DANIELLE M			CASEWORKER CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 10 REGIONAL DIRECTOR FROM MAY. 11 TO SEP. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 20 REGIONAL DIRECTOR FROM JUN. 1 STAFF ASSISTANT FROM JUN. 10 LEGISLATIVE CORRESPONDENT FROM JUN. 24 STAFF ASSISTANT FROM JUN. 17 SPECIAL ASSISTANT FOR AGRICULTURE FROM JUL. 6 LEGISLATIVE CORRESPONDENT FROM JUL. 13 CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 8 LEGISLATIVE ASSISTANT FROM SEP. 8	20,416.62 23,799.92 18,611.07 14,555.49 17,000.00 10,249.99 11,200.00 9,666.66 14,756.90 9,233.31 2,236.10 5,111.10
DERN21500044	04/01/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30, 2/13, 27 SEN ERNST WASHINGTON DC TO OMAHA NE; 2/2, 12, 23 SEN ERNST OMAHA NE TO WASHINGTON DC; 1/23-24 B HOUGESEN WASHINGTON DC TO DES MOINES AND RETURN	1,075.40 355.20
DERN21500051	04/03/2015	SELF JR.JERRY R	03/20/2015	03/20/2015	STAFF TRANSPORTATION KINGSLEY TO FORT DODGE AND RETURN	99.20
DERN21500052	04/02/2015	SELF JR.JERRY R	03/19/2015	03/19/2015	STAFF TRANSPORTATION SIOUX CITY TO CARROLL TO KINGSLEY	82.40
DERN21500053	04/02/2015	SELF JR.JERRY R	03/18/2015	03/18/2015	STAFF TRANSPORTATION KINGSLEY TO LE MARS TO SIOUX CITY	21.20
DERN21500054	04/02/2015	SELF JR.JERRY R	03/13/2015	03/13/2015	STAFF TRANSPORTATION KINGSLEY TO GALVA TO SIOUX CITY	50.00
DERN21500055	04/02/2015	SELF JR.JERRY R	03/12/2015	03/12/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY TO SIOUX CITY	34.80
DERN21500056	04/07/2015	SELF JR.JERRY R	03/09/2015	03/09/2015	STAFF TRANSPORTATION KINGSLEY TO DES MOINES AND RETURN	161.60
DERN21500057	04/07/2015	SELF JR.JERRY R	03/04/2015	03/04/2015	STAFF TRANSPORTATION KINGSLEY TO DES MOINES AND RETURN	144.80
DERN21500058	04/03/2015	SELF JR.JERRY R	02/19/2015	02/19/2015	STAFF TRANSPORTATION KINGSLEY TO STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DENISON AND RETURN	97.60
DERN21500059	04/07/2015	SELF JR.JERRY R	02/18/2015	02/18/2015	STAFF TRANSPORTATION KINGSLEY TO FORT DODGE, CARROLL AND RETURN	112.80
DERN21500060	04/07/2015	SELF JR.JERRY R	02/16/2015	02/16/2015	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	104.80
DERN21500061	04/02/2015	MOGLER,DEVIN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	27.52
DERN21500062	04/09/2015	SELF JR.JERRY R	03/23/2015	03/23/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS TO KINGSLEY	20.80
DERN21500063	04/07/2015	SELF JR.JERRY R	03/24/2015	03/24/2015	STAFF TRANSPORTATION KINGSLEY TO DES MOINES AND RETURN	172.40
DERN21500064	04/02/2015	SELF JR.JERRY R	03/25/2015	03/25/2015	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	62.00
DERN21500065	04/07/2015	SPYROW,ANDREW G	03/23/2015	03/23/2015	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	108.00
DERN21500070	04/08/2015	ERNST,JOINI K	02/12/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO GLENWOOD, COUNCIL BLUFFS, MISSOURI VALLEY, HARLAN, RED OAK, ATLANTIC, AUDUBON, GUTHRIE CENTER, JEFFERSON, DES MOINES, BOONE, FORT DODGE, ROCKWELL CITY, CARROLL, RED OAK, STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DENISON, RED OAK AND RETURN	110.88
DERN21500071	04/09/2015	SELF JR.JERRY R	03/26/2015	03/26/2015	STAFF TRANSPORTATION KINGSLEY TO SAC CITY AND RETURN	49.60
DERN21500072	04/09/2015	SELF JR.JERRY R	03/27/2015	03/27/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE, MARCUS, LE MARS TO SIOUX CITY	42.40
DERN21500073	04/09/2015	SELF JR.JERRY R	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY TO LESTER AND RETURN	14.00 65.60

B-984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500075	04/08/2015	SCANLON.CLARKE	03/31/2015	03/31/2015	STAFF TRANSPORTATION	134.40
DERN21500076	04/15/2015	SUTTON.CAMERON C	03/30/2015	03/31/2015	JOHNSTON TO MUSCATINE, IOWA CITY, WILLIAMSBURG, WEST DES MOINES AND RETURN STAFF TRANSPORTATION 3/30 DES MOINES TO INDIANOLA, WINTERSSET TO WAUKEE; 3/31 WAUKEE TO URBANDEALE AND RETURN	29.60
DERN21500077	04/09/2015	PRITCHARD.SAMUEL T	03/12/2015	03/12/2015	STAFF TRANSPORTATION	50.40
DERN21500078	04/09/2015	PRITCHARD.SAMUEL T	03/18/2015	03/18/2015	MARION TO CEDAR FALLS AND RETURN STAFF TRANSPORTATION	57.60
DERN21500079	04/09/2015	PRITCHARD.SAMUEL T	03/24/2015	03/24/2015	MARION TO DUBUQUE AND RETURN STAFF TRANSPORTATION	56.00
DERN21500080	04/08/2015	PRITCHARD.SAMUEL T	03/31/2015	03/31/2015	MARION TO DUBUQUE AND RETURN STAFF TRANSPORTATION	93.60
DERN21500081	04/10/2015	MOGLER.DEVIN D	04/01/2015	04/01/2015	CEDAR RAPIDS TO IOWA CITY, WILLIAMSBURG, GRINNELL AND RETURN STAFF PER DIEM	4.12
DERN21500082	04/20/2015	SEXTON.MATTHEW J	03/30/2015	04/09/2015	STAFF TRANSPORTATION DES MOINES TO EDDYVILLE, MYSTIC, CORYDON, LAMONI, OSCEOLA, CHARITON AND RETURN	115.20
DERN21500084	04/24/2015	PRITCHARD.SAMUEL T	04/07/2015	04/08/2015	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 3/30 INDIANOLA, WINTERSSET; 4/1 CENTERVILLE, CORYDON, LAMONI, OSCEOLA, CHARITON; 4/9 NEWTON	166.40
DERN21500085	04/21/2015	PRITCHARD.SAMUEL T	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MARION TO BRITT, FOREST CITY, HANLONTOWN, MASON CITY, IOWA FALLS, PARKERSBURG, GRUNDY CENTER, CEDAR RAPIDS AND RETURN	120.60
DERN21500086	04/23/2015	SPYROW.ANDREW G	04/02/2015	04/02/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	161.20
DERN21500087	04/23/2015	MOGLER.DEVIN D	04/09/2015	04/09/2015	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	121.60
DERN21500088	04/23/2015	MOGLER.DEVIN D	04/07/2015	04/08/2015	STAFF TRANSPORTATION DES MOINES TO TAMA, NEWTON, ORIENT, RED OAK AND RETURN STAFF PER DIEM	125.79
DERN21500089	04/21/2015	SPYROW.ANDREW G	04/07/2015	04/07/2015	STAFF TRANSPORTATION DES MOINES TO GOLDFIELD, HANLONTOWN, MASON CITY, SHEFFIELD, IOWA FALLS, GRUNDY CENTER AND RETURN	144.80
DERN21500091	04/29/2015	SCANLON.CLARKE	04/09/2015	04/09/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT AND RETURN	40.00
DERN21500092	04/29/2015	SPYROW.ANDREW G	04/17/2015	04/17/2015	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON, TAMA, NEWTON, ORIENT AND RETURN	174.40
DERN21500093	05/01/2015	CLARK.EMILY B	03/09/2015	03/09/2015	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, FORT MADISON AND RETURN	77.60
DERN21500094	05/01/2015	CLARK.EMILY B	04/07/2015	04/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	18.80
DERN21500095	05/01/2015	CLARK.EMILY B	04/10/2015	04/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, WEBSTER CITY AND RETURN	169.20
DERN21500096	05/01/2015	CLARK.EMILY B	04/22/2015	04/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, MARCUS, SHELDON, LE MARS, SIOUX CITY, RED OAK AND RETURN	199.60
DERN21500097	05/01/2015	SELF JR.JERRY R	04/03/2015	04/03/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CRESTON AND RETURN	82.40
DERN21500098	05/01/2015	SELF JR.JERRY R	04/04/2015	04/04/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE, NEWELL, FONDA AND RETURN	66.80
DERN21500099	05/01/2015	SELF JR.JERRY R	04/06/2015	04/06/2015	STAFF TRANSPORTATION KINGSLEY TO FONDA AND RETURN	56.80
DERN21500100	05/01/2015	SELF JR.JERRY R	04/07/2015	04/07/2015	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	33.60
DERN21500101	05/04/2015	SELF JR.JERRY R	04/07/2015	04/07/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SHELDON TO KINGSLEY	44.80
DERN21500102	05/01/2015	SELF JR.JERRY R	04/10/2015	04/10/2015	STAFF TRANSPORTATION KINGSLEY TO TEMPLETON AND RETURN STAFF TRANSPORTATION KINGSLEY TO MARCUS, SHELDON, LE MARS TO SIOUX CITY	77.60
						58.00

B-985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500103	05/11/2015	JP MORGAN CHASE BANK NA	02/28/2015	04/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 2/28, 3/4, 14 WASHINGTON DC TO OMAHA NE; 3/9, 23 OMAHA NE TO WASHINGTON DC	2,162.10 471.20
DERN21500104	05/07/2015	MOGLER.DEVIN D	04/18/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	199.31 88.35
DERN21500105	05/07/2015	MOGLER.DEVIN D	04/24/2015	04/25/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, AMES, NEVADA, AMES AND RETURN	106.96 49.20
DERN21500106	05/14/2015	GOEAS.LISA M	04/06/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MASON CITY, DES MOINES AND RETURN	51.36 506.76 101.33
DERN21500107	05/19/2015	DE WITT.VICKI M	04/19/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAWTON TO SIOUX CITY, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SIOUX CITY AND RETURN	89.58 798.43 52.70
DERN21500108	05/11/2015	SELF JR.JERRY R	04/21/2015	04/21/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE AND RETURN	25.60
DERN21500109	05/11/2015	SELF JR.JERRY R	04/22/2015	04/22/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	66.40
DERN21500110	05/11/2015	SELF JR.JERRY R	04/23/2015	04/23/2015	STAFF TRANSPORTATION KINGSLEY TO HUMBOLDT AND RETURN	94.40
DERN21500112	05/14/2015	PRITCHARD.SAMUEL T	04/19/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	89.31 802.83 124.90
DERN21500113	06/19/2015	SUTTON.CAMERON C	04/25/2015	04/25/2015	STAFF TRANSPORTATION WAUKEE TO AMES, DEXTER, COUNCIL BLUFFS, RED OAK AND RETURN	153.60
DERN21500114	05/18/2015	ZIRKELBACH.ANGELA J	04/30/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, SUMNER, NEW HAMPTON, CRESCO, OSAGE, CHARLES CITY AND RETURN	98.56 447.10
DERN21500115	05/14/2015	PRITCHARD.SAMUEL T	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MARION TO SUMNER, NEW HAMPTON, CRESCO, OSAGE, CHARLES CITY AND RETURN	4.55 130.40
DERN21500118	05/18/2015	SCANLON.CLARKE	05/01/2015	05/01/2015	STAFF TRANSPORTATION JOHNSTON TO CRESCO, OSAGE, CHARLES CITY AND RETURN	164.00
DERN21500126	05/21/2015	BRYAN.CATHERINE L	05/01/2015	05/01/2015	STAFF TRANSPORTATION WAUKEE TO SIOUX CITY AND RETURN	149.60
DERN21500127	05/21/2015	MOGLER.DEVIN D	05/08/2015	05/08/2015	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, FORT MADISON, KEOSAUQUA AND RETURN	143.20
DERN21500128	05/27/2015	SELF JR.JERRY R	04/14/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	99.63 717.66 254.22
DERN21500129	05/20/2015	SCANLON.CLARKE	05/08/2015	05/08/2015	STAFF TRANSPORTATION JOHNSTON TO RED OAK AND RETURN	94.40
DERN21500130	05/22/2015	PRITCHARD.SAMUEL T	05/08/2015	05/08/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS TO MARION	51.20
DERN21500131	05/21/2015	MOGLER.DEVIN D	05/09/2015	05/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	99.63 712.09 69.09
DERN21500132	05/21/2015	SPYROW.ANDREW G	05/12/2015	05/12/2015	STAFF TRANSPORTATION DAVENPORT TO FREMONT AND RETURN	112.80

B-986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500133	05/21/2015	SPYROW.ANDREW G	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, KEOSAUQUA, FAIRFIELD, BLOOMFIELD, OTTUMWA AND RETURN	133.99 146.80
DERN21500135	05/29/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/23/2015	SENATOR'S TRANSPORTATION 3/16, 23 AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	1,460.20
DERN21500136	05/20/2015	SELF JR.JERRY R	04/30/2015	04/30/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY TO SIOUX CITY	30.00
DERN21500137	05/20/2015	SELF JR.JERRY R	05/01/2015	05/01/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE AND RETURN	24.80
DERN21500138	05/20/2015	SELF JR.JERRY R	05/02/2015	05/02/2015	STAFF TRANSPORTATION KINGSLEY TO COON RAPIDS, SERGEANT BLUFF TO SIOUX CITY	99.20
DERN21500139	05/20/2015	SELF JR.JERRY R	05/06/2015	05/06/2015	STAFF TRANSPORTATION SIOUX CITY TO SLOAN, ONAWA AND RETURN	44.00
DERN21500141	05/29/2015	MOGLER.DEVIN D	05/16/2015	05/16/2015	STAFF TRANSPORTATION DES MOINES TO WAPELLO, BURLINGTON, MOUNT PLEASANT AND RETURN	136.00
DERN21500142	06/19/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/24/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-9 L GOEAS WASHINGTON DC TO DES MOINES AND RETURN; 4/9-10 B HOUGESEN WASHINGTON DC TO OMAHA NE AND RETURN; 4/13, 20 SEN ERNST OMAHA NE TO WASHINGTON DC; 4/17, 24 WASHINGTON DC TO OMAHA NE; 4/14-17 J SELF OMAHA NE TO WASHINGTON DC AND RETURN; 4/19-22 V DEWITT SIOUX CITY TO WASHINGTON DC AND RETURN; 4/19-22 D MOGLER MINNEAPOLIS MN TO WASHINGTON DC TO DES MOINES	1,113.90 2,704.49
DERN21500143	06/03/2015	SPYROW.ANDREW G	05/16/2015	05/16/2015	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, BURLINGTON, MOUNT PLEASANT AND RETURN	79.60
DERN21500144	06/03/2015	SPYROW.ANDREW G	05/18/2015	05/18/2015	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	67.60
DERN21500147	06/01/2015	MOGLER.DEVIN D	05/22/2015	05/24/2015	STAFF TRANSPORTATION DES MOINES TO ALVORD, SIBLEY, ROCK RAPIDS, SIOUX CENTER, ALVORD AND RETURN	260.00
DERN21500148	06/01/2015	MOGLER.DEVIN D	05/26/2015	05/26/2015	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	108.65
DERN21500149	06/03/2015	SELF JR.JERRY R	05/13/2015	05/13/2015	STAFF TRANSPORTATION KINGSLEY TO CARRROLL, LAKE CITY, LAKE VIEW AND RETURN	78.80
DERN21500150	06/03/2015	SELF JR.JERRY R	05/14/2015	05/14/2015	STAFF TRANSPORTATION KINGSLEY TO HULL AND RETURN	41.60
DERN21500151	06/03/2015	SELF JR.JERRY R	05/15/2015	05/15/2015	STAFF TRANSPORTATION KINGSLEY TO ANTHON, OTO, SMITHLAND, HORNICK AND RETURN	32.00
DERN21500152	06/03/2015	SELF JR.JERRY R	05/16/2015	05/16/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY AND RETURN	26.40
DERN21500153	06/09/2015	SELF JR.JERRY R	05/19/2015	05/19/2015	STAFF TRANSPORTATION KINGSLEY TO LAKE CITY AND RETURN	68.00
DERN21500154	06/09/2015	SELF JR.JERRY R	05/20/2015	05/20/2015	STAFF TRANSPORTATION KINGSLEY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	63.20
DERN21500155	06/09/2015	SELF JR.JERRY R	05/21/2015	05/21/2015	STAFF TRANSPORTATION KINGSLEY TO ALTA AND RETURN	32.00
DERN21500156	06/09/2015	SELF JR.JERRY R	05/21/2015	05/21/2015	STAFF TRANSPORTATION KINGSLEY TO HAWARDEN AND RETURN	44.00
DERN21500157	06/09/2015	SELF JR.JERRY R	05/22/2015	05/22/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE AND RETURN	24.80
DERN21500158	06/10/2015	SELF JR.JERRY R	05/23/2015	05/23/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, SIOUX CENTER, OMAHA NE AND RETURN	156.80
DERN21500159	06/09/2015	SEXTON.MATTHEW J	05/22/2015	05/22/2015	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	29.40
DERN21500160	06/09/2015	SEXTON.MATTHEW J	05/26/2015	05/26/2015	STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	33.20
DERN21500161	06/23/2015	PRITCHARD.SAMUEL T	06/10/2015	06/10/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	109.40
DERN21500164	06/18/2015	ZUMBACH.BRITTNEY ANN	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	40.40
DERN21500165	06/25/2015	ZUMBACH.BRITTNEY ANN	06/16/2015	06/16/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	35.96

B-987

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500167	07/10/2015	TIPPIT.SARAH E	03/24/2015	03/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 193.46 505.68
DERN21500168	06/26/2015	TIPPIT.SARAH E	03/30/2015	04/01/2015	WEST DES MOINES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	92.96 143.60
DERN21500169	06/29/2015	TIPPIT.SARAH E	04/07/2015	04/08/2015	WEST DES MOINES TO RED OAK, EDDYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	157.99 54.93
DERN21500171	06/30/2015	CLARK.EMILY B	05/18/2015	05/21/2015	WEST DES MOINES TO WEBSTER CITY, GOLDFIELD, BRITT, FOREST CITY, HANLONTOWN, MASON CITY, SHEFFIELD, IOWA FALLS, PARKERSBURG, GRUNDY CENTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	66.42 531.06 39.66
DERN21500172	06/30/2015	ZUMBACH.BRITNEY ANN	06/19/2015	06/19/2015	COUNCIL BLUFFS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	102.00
DERN21500173	07/01/2015	CLARK.EMILY B	06/16/2015	06/16/2015	MANCHESTER TO SAINT ANSGAR AND RETURN STAFF TRANSPORTATION	37.60
DERN21500174	06/30/2015	CLARK.EMILY B	06/10/2015	06/10/2015	COUNCIL BLUFFS TO RED OAK AND RETURN STAFF TRANSPORTATION	107.00
DERN21500175	06/30/2015	SPYROW.ANDREW G	06/10/2015	06/10/2015	COUNCIL BLUFFS TO DES MOINES AND RETURN STAFF TRANSPORTATION	136.80
DERN21500177	06/30/2015	DE WITT.VICKI M	06/10/2015	06/10/2015	DAVENPORT TO DES MOINES AND RETURN STAFF TRANSPORTATION	173.00
DERN21500178	07/06/2015	CLARK.EMILY B	05/02/2015	05/02/2015	LAWTON TO DES MOINES AND RETURN STAFF TRANSPORTATION	49.60
DERN21500179	07/06/2015	CLARK.EMILY B	05/05/2015	05/05/2015	COUNCIL BLUFFS TO ESSEX AND RETURN STAFF TRANSPORTATION	20.00
DERN21500180	07/07/2015	CLARK.EMILY B	05/09/2015	05/09/2015	COUNCIL BLUFFS TO GLENWOOD AND RETURN STAFF TRANSPORTATION	189.20
DERN21500181	07/06/2015	CLARK.EMILY B	05/26/2015	05/26/2015	COUNCIL BLUFFS TO BLOOMFIELD, OTTUMWA, ATLANTIC AND RETURN STAFF TRANSPORTATION	27.60
DERN21500182	08/18/2015	CLARK.EMILY B	05/28/2015	05/28/2015	COUNCIL BLUFFS TO MALVERN AND RETURN STAFF TRANSPORTATION	42.40
DERN21500183	07/07/2015	CLARK.EMILY B	06/01/2015	06/01/2015	COUNCIL BLUFFS TO ATLANTIC AND RETURN STAFF TRANSPORTATION	39.20
DERN21500184	07/09/2015	CLARK.EMILY B	06/13/2015	06/13/2015	COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN STAFF TRANSPORTATION	264.00
DERN21500185	07/09/2015	COOKE.THOMAS A	06/09/2015	06/10/2015	COUNCIL BLUFFS TO RED OAK, ROCK RAPIDS, SIBLEY, BOONE, RED OAK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.00 132.80
DERN21500186	07/07/2015	SELF JR.JERRY R	05/28/2015	05/28/2015	DAVENPORT TO DES MOINES AND RETURN STAFF TRANSPORTATION	76.00
DERN21500187	07/15/2015	SELF JR.JERRY R	06/05/2015	06/05/2015	KINGSLEY TO OKOBOJI AND RETURN STAFF TRANSPORTATION	74.00
DERN21500188	07/13/2015	SELF JR.JERRY R	06/09/2015	06/09/2015	KINGSLEY TO MANNING AND RETURN STAFF TRANSPORTATION	89.60
DERN21500189	07/15/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/30/2015	KINGSLEY TO COUNCIL BLUFFS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,073.70 1,460.00
DERN21500190	07/13/2015	SELF JR.JERRY R	06/03/2015	06/03/2015	AIRFARE FOR THE FOLLOWING: 5/4 11, 18 SEN ERNST OMAHA TO WASHINGTON DC; 4/30 SEN ERNST WASHINGTON DC TO WATERLOO; 5/15 SEN ERNST WASHINGTON DC TO MOLINE IL; 5/22, 23 SEN ERNST WASHINGTON DC TO SIOUX FALLS; 5/7 SEN ERNST WASHINGTON DC TO OMAHA; 5/18-21 E CLARK OMAHA TO WASHINGTON DC AND RETURN; 5/9-12 D MOGLER DES MOINES TO WASHINGTON DC AND RETURN; 4/30 A ZIRKELBACH WASHINGTON DC TO CEDAR RAPIDS; STAFF TRANSPORTATION	14.00
DERN21500191	07/13/2015	SELF JR.JERRY R	06/10/2015	06/10/2015	SIOUX CITY TO HINTON AND RETURN STAFF TRANSPORTATION KINGSLEY TO DES MOINES AND RETURN	171.00

B-988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500192	07/13/2015	SELF JR.JERRY R	06/13/2015	06/13/2015	STAFF TRANSPORTATION	75.20
DERN21500193	07/13/2015	SELF JR.JERRY R	06/16/2015	06/16/2015	KINGSLEY TO ROCK VALLEY, SIBLEY AND RETURN	20.80
DERN21500194	07/13/2015	SELF JR.JERRY R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	90.80
DERN21500195	07/13/2015	SELF JR.JERRY R	06/19/2015	06/19/2015	KINGSLEY TO SIOUX FALLS SD, LE MARS AND RETURN	88.00
DERN21500196	07/13/2015	SELF JR.JERRY R	06/25/2015	06/25/2015	STAFF TRANSPORTATION	79.20
DERN21500197	07/14/2015	SEXTON.MATTHEW J	06/23/2015	06/23/2015	KINGSLEY TO FORT DODGE AND RETURN	54.80
DERN21500198	07/13/2015	SEXTON.MATTHEW J	06/25/2015	06/25/2015	STAFF TRANSPORTATION	32.40
DERN21500199	07/13/2015	SPYROW.ANDREW G	06/18/2015	06/18/2015	ALTOONA TO EDDYVILLE AND RETURN	76.80
DERN21500200	07/13/2015	SPYROW.ANDREW G	06/24/2015	06/24/2015	STAFF TRANSPORTATION	68.40
DERN21500201	07/13/2015	SPYROW.ANDREW G	05/28/2015	05/28/2015	DAVENPORT TO FORT MADISON AND RETURN	64.32
DERN21500204	07/16/2015	SMITH.HALEY L	05/27/2015	05/27/2015	DAVENPORT TO MOUNT PLEASANT AND RETURN	65.20
DERN21500207	07/16/2015	SMITH.HALEY L	05/29/2015	05/29/2015	STAFF TRANSPORTATION	52.80
DERN21500208	07/16/2015	SMITH.HALEY L	06/01/2015	06/01/2015	DES MOINES TO BOONE, JEFFERSON AND RETURN	56.00
DERN21500209	07/15/2015	SMITH.HALEY L	05/28/2015	05/28/2015	STAFF TRANSPORTATION	62.80
DERN21500210	07/15/2015	SMITH.HALEY L	06/02/2015	06/02/2015	WEST DES MOINES TO GUTHRIE CENTER, GREENFIELD AND RETURN	29.60
DERN21500211	07/15/2015	SMITH.HALEY L	06/08/2015	06/08/2015	STAFF TRANSPORTATION	74.00
DERN21500212	07/16/2015	SMITH.HALEY L	06/09/2015	06/09/2015	WEST DES MOINES TO CRESTON, MOUNT AYR AND RETURN	31.20
DERN21500213	07/16/2015	SMITH.HALEY L	06/13/2015	06/13/2015	STAFF TRANSPORTATION	39.20
DERN21500214	07/16/2015	SMITH.HALEY L	06/16/2015	06/16/2015	DES MOINES TO NEVADA AND RETURN	28.00
DERN21500215	07/16/2015	SMITH.HALEY L	06/25/2015	06/25/2015	STAFF TRANSPORTATION	14.00
DERN21500216	07/16/2015	SMITH.HALEY L	06/27/2015	06/27/2015	DES MOINES TO AMES AND RETURN	97.20
DERN21500217	07/15/2015	CLARK.EMILY B	06/26/2015	06/26/2015	STAFF TRANSPORTATION	61.20
DERN21500218	07/16/2015	CLARK.EMILY B	06/27/2015	06/27/2015	WEST DES MOINES TO CORNING, BEDFORD, MOUNT AYR, CRESTON AND RETURN	105.60
DERN21500219	07/16/2015	CLARK.EMILY B	06/29/2015	06/29/2015	STAFF TRANSPORTATION	252.00
DERN21500220	07/21/2015	BRYAN.CATHERINE L	06/20/2015	06/27/2015	COUNCIL BLUFFS TO RED OAK, CORNING, BEDFORD, MOUNT AYR, CRESTON, RED OAK AND RETURN	1,220.68
DERN21500221	07/28/2015	NADING.MACKENZIE JEAN MARIE	06/21/2015	06/24/2015	STAFF PER DIEM	109.60
DERN21500222	07/22/2015	COOKE.THOMAS A	06/21/2015	06/24/2015	STAFF TRANSPORTATION	99.63
					WAUKEE TO WASHINGTON DC AND RETURN	767.99
					STAFF INCIDENTALS	71.81
					STAFF PER DIEM	814.06
					STAFF TRANSPORTATION	80.00
					CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
					DAVENPORT TO WASHINGTON DC AND RETURN	

B-989

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500224	07/21/2015	SPYROW.ANDREW G	07/02/2015	07/02/2015	STAFF TRANSPORTATION	83.60
DERN21500242	08/03/2015	PRITCHARD.SAMUEL T	07/05/2015	07/05/2015	DAVENPORT TO MOUNT PLEASANT, WEVER AND RETURN STAFF TRANSPORTATION	28.00
DERN21500243	08/04/2015	PRITCHARD.SAMUEL T	07/08/2015	07/08/2015	MARION TO TIPTON AND RETURN STAFF TRANSPORTATION	30.40
DERN21500244	07/31/2015	PRITCHARD.SAMUEL T	07/10/2015	07/10/2015	CEDAR RAPIDS TO TIPTON TO MARION STAFF TRANSPORTATION	64.00
DERN21500245	08/03/2015	ZUMBACH.BRITTNEY ANN	07/21/2015	07/21/2015	CEDAR RAPIDS TO GRINNELL AND RETURN STAFF TRANSPORTATION	50.80
DERN21500246	08/04/2015	SPYROW.ANDREW G	06/03/2015	06/03/2015	MANCHESTER TO WATERLOO, DENVER, WATERLOO AND RETURN STAFF TRANSPORTATION	105.60
DERN21500247	08/05/2015	SPYROW.ANDREW G	07/15/2015	07/15/2015	DAVENPORT TO KEOSAUQUA, FORT MADISON AND RETURN STAFF TRANSPORTATION	62.40
DERN21500248	08/04/2015	SPYROW.ANDREW G	07/17/2015	07/18/2015	DAVENPORT TO WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	144.48 148.00
DERN21500249	08/06/2015	SEXTON.MATTHEW J	07/09/2015	07/09/2015	DAVENPORT TO KEOKUK, WASHINGTON, SIGOURNEY, OSKALOOSA AND RETURN STAFF TRANSPORTATION	30.40
DERN21500250	08/05/2015	SEXTON.MATTHEW J	07/14/2015	07/14/2015	ALTOONA TO KNOXVILLE TO DES MOINES STAFF TRANSPORTATION	60.00
DERN21500251	08/05/2015	SEXTON.MATTHEW J	07/15/2015	07/15/2015	ALTOONA TO WEBSTER CITY TO DES MOINES STAFF TRANSPORTATION	50.80
DERN21500252	08/04/2015	SEXTON.MATTHEW J	07/18/2015	07/18/2015	ALTOONA TO ELDORA AND RETURN STAFF TRANSPORTATION	103.20
DERN21500253	08/05/2015	ZUMBACH.BRITTNEY ANN	07/23/2015	07/23/2015	ALTOONA TO WASHINGTON, SIGOURNEY, OSKALOOSA, NEWTON AND RETURN STAFF TRANSPORTATION	67.20
DERN21500254	08/05/2015	ZUMBACH.BRITTNEY ANN	07/24/2015	07/24/2015	MANCHESTER TO CALMAR, DECORAH, WAUKON, POSTVILLE AND RETURN STAFF TRANSPORTATION	49.20
DERN21500255	08/05/2015	ZUMBACH.BRITTNEY ANN	07/27/2015	07/27/2015	MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN STAFF TRANSPORTATION	79.60
DERN21500256	08/21/2015	SELF JR.JERRY R	06/29/2015	06/29/2015	MANCHESTER TO ALTA VISTA AND RETURN STAFF TRANSPORTATION	124.00
DERN21500257	08/05/2015	SELF JR.JERRY R	07/21/2015	07/21/2015	KINGSLEY TO ALGONA, ESTHERVILLE, SPIRIT LAKE TO SIOUX CITY STAFF TRANSPORTATION	88.00
DERN21500258	08/06/2015	SELF JR.JERRY R	07/08/2015	07/08/2015	KINGSLEY TO FORT DODGE AND RETURN STAFF TRANSPORTATION	65.60
DERN21500259	08/05/2015	SELF JR.JERRY R	07/15/2015	07/15/2015	KINGSLEY TO LARCHWOOD AND RETURN STAFF TRANSPORTATION	20.00
DERN21500260	08/06/2015	SELF JR.JERRY R	07/23/2015	07/23/2015	KINGSLEY TO LE MARS AND RETURN STAFF TRANSPORTATION	92.00
DERN21500261	08/06/2015	SELF JR.JERRY R	07/25/2015	07/25/2015	KINGSLEY TO POCAHONTAS, HUMBOLDT AND RETURN STAFF TRANSPORTATION	70.00
DERN21500268	08/20/2015	JP MORGAN CHASE BANK NA	06/04/2015	07/23/2015	KINGSLEY TO SIBLEY, DOON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,709.60 4,419.60
DERN21500269	08/12/2015	PRITCHARD.SAMUEL T	07/29/2015	07/29/2015	AIRFARE FOR THE FOLLOWING: 6/4 SEN ERNST WASHINGTON DC TO DES MOINES; 6/8-12 SEN ERNST OMAHA NE TO WASHINGTON DC AND RETURN; 6/15, 22, 30 SEN ERNST OMAHA NE TO WASHINGTON DC; 6/25 SEN ERNST WASHINGTON DC TO OMAHA NE; 6/15-18, 6/22-25, 7/15-17, 7/19-23 C SUTTON DES MOINES TO WASHINGTON DC AND RETURN; 6/20-27 C BRYAN DES MOINES TO WASHINGTON DC AND RETURN; 6/21-24 T COOKE, M NADING CEDAR RAPIDS TO WASHINGTON DC AND RETURN; 6/28-30 B HOUGENSEN WASHINGTON DC TO SIOUX CITY AND RETURN	49.60
DERN21500270	08/12/2015	DOLCH.MICHAEL D	07/06/2015	07/06/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	93.60
DERN21500271	08/12/2015	DOLCH.MICHAEL D	07/09/2015	07/09/2015	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	48.80
DERN21500272	08/13/2015	DOLCH.MICHAEL D	07/10/2015	07/10/2015	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN STAFF TRANSPORTATION DES MOINES TO RED OAK, HAMBURG, RED OAK AND RETURN	132.00

B-990

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500273	08/12/2015	DOLCH.MICHAEL D	07/14/2015	07/14/2015	STAFF TRANSPORTATION	48.40
DERN21500274	08/13/2015	DOLCH.MICHAEL D	08/01/2015	08/01/2015	DES MOINES TO GUTHRIE CENTER AND RETURN STAFF TRANSPORTATION	204.00
DERN21500286	08/18/2015	HEALEY.ANDREW J	05/21/2015	07/24/2015	DES MOINES TO LE MARS, ROCKWELL CITY, POCAHONTAS, HUMBOLDT, IOWA FALLS AND RETURN STAFF TRANSPORTATION	58.84
DERN21500287	08/18/2015	ZUMBACH.BRITTNEY ANN	08/04/2015	08/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.40
DERN21500288	08/19/2015	CLARK.EMILY B	07/15/2015	07/15/2015	MANCHESTER TO CEDAR FALLS AND RETURN STAFF TRANSPORTATION	162.40
DERN21500289	08/18/2015	CLARK.EMILY B	07/16/2015	07/16/2015	COUNCIL BLUFFS TO ALGONA AND RETURN STAFF TRANSPORTATION	72.00
DERN21500290	08/18/2015	CLARK.EMILY B	07/21/2015	07/21/2015	COUNCIL BLUFFS TO LENOX AND RETURN STAFF TRANSPORTATION	66.40
DERN21500291	08/18/2015	CLARK.EMILY B	07/28/2015	07/28/2015	COUNCIL BLUFFS TO SHENANDOAH, CLARINDA, GLENWOOD AND RETURN STAFF TRANSPORTATION	44.80
DERN21500292	08/18/2015	CLARK.EMILY B	07/29/2015	07/29/2015	COUNCIL BLUFFS TO GRANT AND RETURN STAFF TRANSPORTATION	43.20
DERN21500293	08/19/2015	CLARK.EMILY B	08/01/2015	08/01/2015	COUNCIL BLUFFS TO LOGAN, HARLAN AND RETURN STAFF TRANSPORTATION	124.80
DERN21500294	08/18/2015	SPYROW.ANDREW G	07/27/2015	07/27/2015	COUNCIL BLUFFS TO RED OAK, ROCKWELL CITY AND RETURN STAFF TRANSPORTATION	98.80
DERN21500295	08/18/2015	SPYROW.ANDREW G	07/30/2015	07/30/2015	DAVENPORT TO KEOSAUQUA AND RETURN STAFF TRANSPORTATION	86.00
DERN21500297	08/18/2015	HEALEY.ANDREW J	08/06/2015	08/06/2015	DAVENPORT TO MONTROSE AND RETURN STAFF TRANSPORTATION	13.20
DERN21500302	08/28/2015	SEKINE.EMILIE N	08/12/2015	08/15/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	56.99
					STAFF PER DIEM	450.49
					STAFF TRANSPORTATION	303.61
DERN21500303	08/21/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	WASHINGTON DC TO DES MOINES, DAVENPORT, CEDAR RAPIDS, DES MOINES AND RETURN SENATOR'S TRANSPORTATION	174.60
DERN21500304	08/26/2015	FARR.MICHAEL J	08/11/2015	08/15/2015	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF PER DIEM	263.78
					STAFF TRANSPORTATION	697.23
DERN21500305	08/24/2015	FRIDERES.TARYN FAYE	08/08/2015	08/16/2015	WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, MARSHALLTOWN, AMES, DES MOINES AND RETURN STAFF PER DIEM	603.52
					STAFF TRANSPORTATION	953.87
DERN21500306	08/26/2015	GOEAS.LISA M	08/12/2015	08/15/2015	WASHINGTON DC TO DES MOINES AND RETURN STAFF INCIDENTALS	41.04
					STAFF PER DIEM	422.04
					STAFF TRANSPORTATION	25.00
DERN21500307	08/26/2015	TIPPIT.SARAH E	07/10/2015	07/12/2015	WASHINGTON DC TO DES MOINES, DAVENPORT, DES MOINES AND RETURN STAFF PER DIEM	221.33
					STAFF TRANSPORTATION	229.20
DERN21500309	08/26/2015	ZUMBACH.BRITTNEY ANN	08/10/2015	08/10/2015	WEST DES MOINES TO CEDAR RAPIDS, WATERLOO, INDEPENDENCE, DUBUQUE, MANCHESTER, ANAMOSA AND RETURN STAFF TRANSPORTATION	79.20
DERN21500310	08/26/2015	ZUMBACH.BRITTNEY ANN	08/11/2015	08/11/2015	MANCHESTER TO WAUKON, DECORAH, ELKADER, FAYETTE AND RETURN STAFF TRANSPORTATION	37.60
DERN21500311	08/26/2015	ZUMBACH.BRITTNEY ANN	08/12/2015	08/12/2015	MANCHESTER TO WATERLOO, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	29.60
DERN21500312	08/26/2015	SUTTON.CAMERON C	07/29/2015	07/30/2015	MANCHESTER TO ANAMOSA AND RETURN STAFF INCIDENTALS	15.00
					STAFF PER DIEM	125.00
					STAFF TRANSPORTATION	158.40
DERN21500313	08/26/2015	SMITH.HALEY L	08/15/2015	08/15/2015	DES MOINES TO SIOUX CITY, COUNCIL BLUFFS AND RETURN STAFF TRANSPORTATION	30.40
					WEST DES MOINES TO KNOXVILLE AND RETURN	

B-991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500314	08/26/2015	SPYROW.ANDREW G	08/04/2015	08/04/2015	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	80.00
DERN21500315	08/26/2015	SMITH.HALEY L	08/16/2015	08/16/2015	STAFF TRANSPORTATION WEST DES MOINES TO VAN METER AND RETURN	12.00
DERN21500322	09/02/2015	HECHAVARRIA.ANDREA M	08/11/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS, ANAMOSA, DUBUQUE, MARSHALLTOWN, AMES, DES MOINES AND RETURN	22.88 292.73 960.12
DERN21500323	08/28/2015	ERNST.JONI K	07/17/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC DAVENPORT, KEOKUK, WASHINGTON, SIGOURNEY, OSKALOOSA, NEWTON, DES MOINES AND RETURN	292.15
DERN21500324	09/01/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/9, 11, 24, 24 SEN ERNST WASHINGTON DC TO OMAHA; 7/17 WASHINGTON DC TO MOLINE; 7/16-19 B HOUGESEN WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	1,973.10 487.20
DERN21500325	08/27/2015	ZUMBACH.BRITTNEY ANN	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	44.00
DERN21500326	09/01/2015	BEECHER.JOSIE M	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DES MOINES, AMES, DES MOINES AND RETURN	486.89 708.38
DERN21500327	09/01/2015	SIMONSEN.BRIAN M	08/09/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	797.59 25.00
DERN21500333	09/09/2015	ZIRKELBACH.ANGELA J	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, CLINTON, DES MOINES AND RETURN	362.31 131.58
DERN21500334	09/02/2015	SPYROW.ANDREW G	08/13/2015	08/13/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	28.20
DERN21500335	09/02/2015	SPYROW.ANDREW G	08/21/2015	08/21/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	28.80
DERN21500336	09/02/2015	SPYROW.ANDREW G	08/14/2015	08/14/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	32.32
DERN21500337	09/02/2015	SPYROW.ANDREW G	08/18/2015	08/18/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	32.96
DERN21500338	09/03/2015	ERNST.JONI K	08/09/2015	08/15/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM RED OAK TO WAUKON, CEDAR RAPIDS, DUBUQUE, CLINTON, DES MOINES AND RETURN	55.80 948.17
DERN21500344	09/03/2015	ZUMBACH.BRITTNEY ANN	08/25/2015	08/25/2015	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH, WAUKON, ELKADER AND RETURN	66.80
DERN21500345	09/08/2015	MOGLER.DEVIN D	08/15/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES AND RETURN	60.36 228.00 40.37
DERN21500346	09/04/2015	SMITH.HALEY L	08/26/2015	08/26/2015	STAFF TRANSPORTATION WEST DES MOINES TO NEVADA, JEFFERSON, BOONE AND RETURN	66.40
DERN21500347	09/04/2015	SELF JR.JERRY R	08/01/2015	08/01/2015	STAFF TRANSPORTATION KINGSLEY TO POCAHONTAS, HUMBOLDT AND RETURN	87.60
DERN21500348	09/04/2015	SELF JR.JERRY R	08/04/2015	08/04/2015	STAFF TRANSPORTATION KINGSLEY TO SIOUX CENTER TO SIOUX CITY	43.20
DERN21500349	09/08/2015	SELF JR.JERRY R	08/19/2015	08/19/2015	STAFF TRANSPORTATION KINGSLEY TO ONAWA, DENISON, CARROLL AND RETURN	87.60
DERN21500350	09/10/2015	SELF JR.JERRY R	08/20/2015	08/20/2015	STAFF PER DIEM KINGSLEY TO SPENCER, ESTHERVILLE AND RETURN	6.38 96.00
DERN21500351	09/08/2015	SELF JR.JERRY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE, STORM LAKE AND RETURN	42.80

B-992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500352	09/10/2015	SELF JR.JERRY R	08/24/2015	08/24/2015	STAFF TRANSPORTATION	119.60
DERN21500353	09/08/2015	SELF JR.JERRY R	08/25/2015	08/25/2015	KINGSLEY TO FORT DODGE, ALGONA, EMMETSBURG AND RETURN	
					STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	76.40
DERN21500354	09/10/2015	HOUGESEN.BROOK M	04/09/2015	04/10/2015	KINGSLEY TO DENISON, STORM LAKE AND RETURN	
					STAFF PER DIEM	130.30
					STAFF TRANSPORTATION	58.35
DERN21500355	09/18/2015	HOUGESEN.BROOK M	06/28/2015	06/30/2015	WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, SHELDON, SIOUX CITY, OMAHA NE AND RETURN	
					STAFF PER DIEM	232.18
					STAFF TRANSPORTATION	136.33
DERN21500361	09/08/2015	SEXTON.MATTHEW J	08/15/2015	08/15/2015	WASHINGTON DC TO SIOUX CITY, ALGONA, ESTHERVILLE, SPIRIT LAKE, SIOUX CITY AND RETURN	
DERN21500362	09/08/2015	SEXTON.MATTHEW J	08/25/2015	08/25/2015	STAFF TRANSPORTATION	32.00
					ALTOONA TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	80.80
DERN21500363	09/08/2015	SEXTON.MATTHEW J	08/27/2015	08/27/2015	ALTOONA TO WEBSTER CITY, ELDORA, MARSHALLTOWN, NEWTON AND RETURN	
					STAFF PER DIEM	2.68
					STAFF TRANSPORTATION	72.80
DERN21500364	09/10/2015	PRITCHARD.SAMUEL T	08/06/2015	08/06/2015	ALTOONA TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN	
					STAFF PER DIEM	4.82
					STAFF TRANSPORTATION	102.40
DERN21500365	09/10/2015	PRITCHARD.SAMUEL T	08/12/2015	08/13/2015	MARION TO OSAGE AND RETURN	
					STAFF PER DIEM	92.96
					STAFF TRANSPORTATION	118.40
DERN21500366	09/08/2015	PRITCHARD.SAMUEL T	08/14/2015	08/14/2015	MARION TO ANAMOSA, MAQUOKETA, DUBUQUE, CLINTON, ROCK ISLAND IL, DURANT AND RETURN	
					STAFF TRANSPORTATION	50.40
DERN21500367	09/08/2015	PRITCHARD.SAMUEL T	08/21/2015	08/21/2015	MARION TO DUBUQUE AND RETURN	
					STAFF TRANSPORTATION	40.80
DERN21500368	09/08/2015	PRITCHARD.SAMUEL T	08/26/2015	08/26/2015	MARION TO MAQUOKETA AND RETURN	
					STAFF TRANSPORTATION	78.40
DERN21500369	09/08/2015	PRITCHARD.SAMUEL T	08/28/2015	08/28/2015	MARION TO TIPTON, CORALVILLE, WILLIAMSBURG, BROOKLYN AND RETURN	
					STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	62.80
DERN21500370	09/08/2015	CLARK.EMILY B	08/05/2015	08/05/2015	MARION TO ANAMOSA, MAQUOKETA, DUBUQUE AND RETURN	
					STAFF TRANSPORTATION	40.80
DERN21500371	09/08/2015	CLARK.EMILY B	08/07/2015	08/07/2015	COUNCIL BLUFFS TO ATLANTIC AND RETURN	
					STAFF TRANSPORTATION	77.60
DERN21500372	09/08/2015	CLARK.EMILY B	08/10/2015	08/10/2015	COUNCIL BLUFFS TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	30.40
DERN21500373	09/08/2015	CLARK.EMILY B	08/12/2015	08/12/2015	COUNCIL BLUFFS TO AVOCA AND RETURN	
					STAFF TRANSPORTATION	45.20
DERN21500374	09/08/2015	CLARK.EMILY B	08/13/2015	08/13/2015	COUNCIL BLUFFS TO ATLANTIC AND RETURN	
					STAFF TRANSPORTATION	43.20
DERN21500375	09/08/2015	CLARK.EMILY B	08/17/2015	08/17/2015	COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	
					STAFF TRANSPORTATION	58.40
DERN21500376	09/08/2015	CLARK.EMILY B	08/18/2015	08/18/2015	COUNCIL BLUFFS TO AUDUBON AND RETURN	
					STAFF TRANSPORTATION	39.20
DERN21500377	09/09/2015	CLARK.EMILY B	08/20/2015	08/20/2015	COUNCIL BLUFFS TO RED OAK AND RETURN	
					STAFF TRANSPORTATION	35.20
DERN21500378	09/14/2015	PRITCHARD.SAMUEL T	09/01/2015	09/01/2015	COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	
					STAFF TRANSPORTATION	70.00
DERN21500379	09/11/2015	ZUMBACH.BRITTNEY ANN	09/02/2015	09/02/2015	MARION TO GRUNDY CENTER, DYSART, VINTON AND RETURN	
					STAFF TRANSPORTATION	126.40
DERN21500380	09/11/2015	ZUMBACH.BRITTNEY ANN	08/27/2015	08/27/2015	MANCHESTER TO NORTHWOOD, OSAGE, CHARLES CITY, APLINGTON AND RETURN	
					STAFF TRANSPORTATION	135.60
DERN21500381	09/10/2015	ZUMBACH.BRITTNEY ANN	08/31/2015	08/31/2015	MANCHESTER TO HAMPTON, CLARION, BRITT, FOREST CITY, CLEAR LAKE AND RETURN	
					STAFF TRANSPORTATION	62.40
					MANCHESTER TO PLAINFIELD AND RETURN	

B-993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500382	09/10/2015	SMITH.HALEY L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	60.40
DERN21500383	09/10/2015	SMITH.HALEY L	09/01/2015	09/01/2015	WEST DES MOINES TO ADEL, WINTERSET, GREENFIELD, GUTHRIE CENTER AND RETURN	76.40
DERN21500384	09/11/2015	DOLCH.MICHAEL D	08/06/2015	08/06/2015	STAFF TRANSPORTATION	7.59
					WEST DES MOINES TO CRESTON, MOUNT AYR, LEON, OSCEOLA AND RETURN	80.40
					STAFF PER DIEM	
DERN21500385	09/11/2015	DOLCH.MICHAEL D	08/10/2015	08/10/2015	STAFF TRANSPORTATION	128.80
					DES MOINES TO WILLIAMSBURG, AMANA AND RETURN	
DERN21500386	09/11/2015	DOLCH.MICHAEL D	08/12/2015	08/12/2015	STAFF TRANSPORTATION	27.80
					DES MOINES TO MANSON, STORM LAKE AND RETURN	
DERN21500387	09/11/2015	DOLCH.MICHAEL D	08/13/2015	08/13/2015	STAFF TRANSPORTATION	117.60
					DES MOINES TO AMES AND RETURN	
DERN21500388	09/11/2015	DOLCH.MICHAEL D	08/26/2015	08/26/2015	STAFF TRANSPORTATION	88.80
					DES MOINES TO DURANT AND RETURN	
DERN21500389	09/11/2015	DOLCH.MICHAEL D	08/27/2015	08/27/2015	STAFF TRANSPORTATION	33.72
					DES MOINES TO EDDYVILLE, BOONE AND RETURN	
DERN21500390	09/11/2015	DOLCH.MICHAEL D	08/25/2015	08/25/2015	STAFF TRANSPORTATION	184.00
					DES MOINES TO WAUKON, CEDAR RAPIDS AND RETURN	
DERN21500391	09/11/2015	DOLCH.MICHAEL D	08/24/2015	08/24/2015	STAFF TRANSPORTATION	71.20
					DES MOINES TO CORNING AND RETURN	
DERN21500419	09/30/2015	ZUMBACH.BRITNEY ANN	09/14/2015	09/14/2015	STAFF TRANSPORTATION	70.00
					MANCHESTER TO CRESCO AND RETURN	
DERN21500420	09/29/2015	GOEAS.LISA M	08/27/2015	08/28/2015	STAFF PER DIEM	108.64
					WASHINGTON DC TO DES MOINES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						61,245.52
	04/22/2015	CV150005454	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	74.55
	04/23/2015	CV150005911	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	34.20
	05/26/2015	CV150006244	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	46.15
	05/27/2015	CV150006556	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	114.45
	07/07/2015	CV150007385	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	60.80
	07/07/2015	CV150007477	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	66.90
	07/27/2015	CV150007787	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	19.00
	07/27/2015	CV150007873	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	73.75
	08/31/2015	CV150009046	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	140.15
	08/31/2015	CV150009140	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	154.00
	09/28/2015	CV150009610	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.50
	09/29/2015	CV150009686	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	38.00
	05/18/2015	DERN21500114	04/30/2015	05/03/2015	FEES AND OTHER CHARGES	35.00
	08/19/2015	DERN21500142	04/06/2015	04/24/2015	FEES AND OTHER CHARGES	120.00
	07/15/2015	DERN21500189	05/01/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
	08/20/2015	DERN21500268	06/04/2015	07/23/2015	FEES AND OTHER CHARGES	90.00
	08/18/2015	DERN21500275	06/30/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	4,220.00
	08/18/2015	DERN21500282	07/30/2015	07/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
	08/26/2015	DERN21500304	08/11/2015	08/15/2015	FEES AND OTHER CHARGES	30.00
	09/02/2015	DERN21500322	08/11/2015	08/15/2015	FEES AND OTHER CHARGES	30.00
	09/01/2015	DERN21500324	07/09/2015	07/26/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,722.45
	05/28/2015	CV150006778	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
	07/01/2015	CV150006971	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	20.00
	07/07/2015	CV150007356	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
	07/29/2015	CV150008146	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	129.96
	04/20/2015	DERN215000669	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	380.52
	05/18/2015	DERN21500119	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	519.96
	05/26/2015	DERN21500140	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	748.91
	06/01/2015	DERN21500146	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.18
	06/28/2015	DERN21500170	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	171.07
	07/22/2015	DERN21500225	05/05/2015	05/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
	07/22/2015	DERN21500226	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,423.00

B-994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500227	07/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	994.02
DERN21500229	07/30/2015	ASCENT AUDIOLOGY AND HEARING	03/19/2015	03/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
DERN21500230	07/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.28
DERN21500283	08/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	153.55
DERN21500285	08/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,732.72
DERN21500316	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66.19
DERN21500317	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.47
DERN21500318	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	858.17
DERN21500319	08/28/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
DERN21500328	08/28/2015	ASCENT AUDIOLOGY AND HEARING	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
DERN21500332	09/10/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.35
DERN21500339	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,640.84
DERN21500340	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	574.70
DERN21500341	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	642.47
DERN21500342	09/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500356	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2015	04/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,682.20
DERN21500357	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2015	05/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.90
DERN21500358	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,281.88
DERN21500359	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,640.84
DERN21500360	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45,583.67
DERN21500398	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.78
DERN21500399	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500400	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500401	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	107.08
DERN21500402	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,554.11
DERN21500403	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,566.35
DERN21500404	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	778.92
DERN21500405	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500406	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500407	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.48
DERN21500408	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500409	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2015	06/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	55.42
DERN21500410	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	342.20
DERN21500411	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
DERN21500418	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	505.79
ACQUISITION OF ASSETS						108,964.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,239,263.27
PERSONNEL BENEFITS						2,017.85
NET PAYROLL EXPENSES						1,241,281.12

B-995

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-308,846.72		
Net Payroll Expenses		0.00	-4,200,672.52
Travel and Transportation of Persons		0.00	-48,978.92
Rent, Communications and Utilities		0.00	-49,727.01
Printing and Reproduction		0.00	-3,153.44
Other Contractual Services		0.00	-1,656.42
Supplies and Materials		0.00	-71,645.29
Acquisition of Assets		0.00	-598.68
ORGANIZATION TOTALS	\$4,376,432.28	\$0.00	-\$4,376,432.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-996

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,259,522.24
Travel and Transportation of Persons		0.00	-46,678.92
Rent, Communications and Utilities		0.00	-41,923.65
Printing and Reproduction		0.00	-584.06
Other Contractual Services		0.00	-453.13
Supplies and Materials		0.00	-74,327.35
Acquisition of Assets		0.00	-26,618.93
ORGANIZATION TOTALS	\$4,713,469.00	\$0.00	-\$4,450,108.28
UNEXPENDED BALANCE AS OF 09/30/2015			\$263,360.72

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

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

B-997

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,208,601.80	-4,285,920.94
Travel and Transportation of Persons		-32,231.96	-50,661.04
Rent, Communications and Utilities		-21,063.75	-39,130.78
Printing and Reproduction		-348.75	-1,819.60
Other Contractual Services		-512.30	-697.20
Supplies and Materials		-39,848.84	-64,445.87
Acquisition of Assets		-1,762.53	-1,762.53
ORGANIZATION TOTALS	\$4,750,733.00	-\$2,304,369.93	-\$4,444,437.96
UNEXPENDED BALANCE AS OF 09/30/2015			\$306,295.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	81,736.32
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	35,349.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,210.00
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	34,499.96
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	44,999.96
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	37,499.96
		DUCK, JENNIFER			CHIEF OF STAFF	84,729.48
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	44,166.64
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	46,500.00
		ROONEY, KEN D			LEGISLATIVE ASSISTANT FROM APR. 20	38,013.81
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	76,041.64
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	63,025.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	39,999.92
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	40,399.92
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,785.00
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	27,249.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.92
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	26,000.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	28,258.32
		COLES, FABRICE E			LEGISLATIVE ASSISTANT TO MAY. 7	8,884.83
		GROSS, KATIE P			FIELD REPRESENTATIVE	26,999.96
		HYAMS, EMILIE R			COUNSEL FROM JUL. 15 TO AUG. 8	2,166.65
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,714.96
		AHMADI, SHAEDA L			SCHEDULER	39,999.92
		CHANG, KEVIN S			FIELD REPRESENTATIVE	26,999.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	66,666.64

B-998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOX, ELISABETH			LEGISLATIVE AIDE	26,000.00
		HAREN, ERIC R			CHIEF COUNSEL	74,999.92
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT TO JUL. 2	10,897.99
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	39,999.92
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,636.40
		THESSIN, JONATHAN J			COUNSEL TO MAY. 15	12,562.50
		FREEDMAN, ELLEN C			LEGISLATIVE ASSISTANT FROM MAY. 18	22,166.67
		HOSEA, ANDREW			STAFF ASSISTANT TO JUL. 24	13,484.01
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT TO AUG. 12	15,243.65
		KHAN, SABIHA N			FIELD REPRESENTATIVE	24,500.00
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	22,613.66
		NIYONSABA, JULIUS E			STAFF ASSISTANT	22,499.96
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR	60,549.92
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT TO MAY. 8	9,333.31
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,000.00
		THOMAS, ANN			STAFF ASSISTANT	24,500.00
		RADFORD, JACLYN M			DEPUTY SCHEDULER	27,500.00
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT	22,499.96
		ZUCKERMAN, NAOMI M			LEGISLATIVE CORRESPONDENT TO JUL. 29	13,876.80
		MEYER, CAITLIN A			FIELD REPRESENTATIVE	24,500.00
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	32,499.92
		GILBERT, JONATHAN A			LEGISLATIVE CORRESPONDENT TO JUL. 15	12,157.62
		COLONIUS, TRISTAN J			LEGISLATIVE ASSISTANT	48,333.32
		FALLOON, ELENA			STAFF ASSISTANT TO JUL. 20	10,713.35
		WILLIAMS, RYAN C			STAFF ASSISTANT	19,499.96
		PAULINO, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		HALEK, MATTHEW T			STAFF ASSISTANT	20,999.96
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT	20,999.96
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	50,000.00
		FUENTES, ANDREW R			LEGISLATIVE CORRESPONDENT	20,499.96
		LIEBERMAN, DEAN K			PRESS SECRETARY	37,500.00
		NIELLO, CARSON R			STAFF ASSISTANT	22,499.96
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	20,499.96
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	20,749.96
		SCHAPITL, ASHLEY			PRESS SECRETARY	35,833.32
		LEVINSON, ROBYN M			STAFF ASSISTANT	19,499.96
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	20,749.96
		SADRA, AMANDA M			STAFF ASSISTANT	19,499.96
		ONUMAH, CAMERON I			ASSISTANT FIELD REPRESENTATIVE	21,999.92
		BRUZZONE, CALLAN C			STAFF ASSISTANT	19,499.96
		MATTSON, MARGARET J			STAFF ASSISTANT	19,499.96
		HYUN, PETER S			COUNSEL FROM MAY. 18 TO JUL. 31	19,263.87
		PIATT, JENNIFER			COUNSEL FROM JUL. 7	18,666.64
		MORRISON, DIXIE			STAFF ASSISTANT FROM JUL. 8	8,002.75
		RAO, ANUP			STAFF ASSISTANT FROM JUL. 21	6,805.54
		HULL, CANDICE M			STAFF ASSISTANT FROM AUG. 3	5,638.87
		FOORD, CHESNA A			STAFF ASSISTANT FROM AUG. 6	5,347.21
		LYNCH, JOHN M			STAFF ASSISTANT FROM AUG. 10	4,958.32
		TIFFITH, LARTEASE			COUNSEL FROM SEP. 1	7,083.32
		CASTILLO, ELSA C			STAFF ASSISTANT FROM SEP. 28	291.66
		EVERSOLE, BENJAMIN R			STAFF ASSISTANT FROM SEP. 8	2,236.10
DFEN21500361	04/01/2015	KHAN,SABIHA N	03/16/2015	03/16/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	35.24
					LOS ANGELES TO FOUNTAIN VALLEY AND RETURN	
DFEN21500362	04/08/2015	KHAN,SABIHA N	03/11/2015	03/19/2015	STAFF TRANSPORTATION	48.46
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500368	04/08/2015	MEYER,CAITLIN A	02/24/2015	02/25/2015	STAFF TRANSPORTATION	55.75
					2/24, 25 OAKLAND TO BERKELEY AND RETURN	

B-999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500369	04/07/2015	ONUMAH.CAMERON I	03/11/2015	03/25/2015	STAFF TRANSPORTATION	110.57
DFEN21500370	04/08/2015	ABAJIAN.SHELLY H	03/24/2015	03/24/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DFEN21500371	04/08/2015	ABAJIAN.SHELLY H	03/27/2015	03/27/2015	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	64.80
DFEN21500376	04/09/2015	OBRIEN.MOLLY C	03/26/2015	03/26/2015	STAFF TRANSPORTATION	86.27
DFEN21500377	04/08/2015	CHANG.KEVIN S	03/19/2015	03/19/2015	FRESNO TO LOS BANOS, FIREBAUGH AND RETURN	43.34
DFEN21500378	04/08/2015	CHANG.KEVIN S	03/18/2015	03/18/2015	STAFF TRANSPORTATION	41.72
DFEN21500379	04/08/2015	CHANG.KEVIN S	03/10/2015	03/10/2015	LOS ANGELES TO ONTARIO AND RETURN	82.62
DFEN21500380	04/08/2015	CHANG.KEVIN S	03/12/2015	03/12/2015	STAFF TRANSPORTATION	13.88
					LOS ANGELES TO APPLE VALLEY AND RETURN	92.75
					STAFF PER DIEM	
DFEN21500381	04/08/2015	FEINSTEIN.DIANNE	03/27/2015	03/27/2015	LOS ANGELES TO RANCHO CUCAMONGA, FONTANA, SAN BERNARDINO, HESPERIA AND RETURN	695.00
DFEN21500382	04/08/2015	FEINSTEIN.DIANNE	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION	520.00
					WASHINGTON DC TO SAN FRANCISCO	
DFEN21500393	04/15/2015	CHANG.KEVIN S	03/26/2015	03/26/2015	SENATOR'S TRANSPORTATION	85.05
					SAN FRANCISCO TO WASHINGTON DC	
DFEN21500394	04/15/2015	CHANG.KEVIN S	03/25/2015	03/25/2015	STAFF TRANSPORTATION	56.70
					LOS ANGELES TO LAKE ARROWHEAD, RIVERSIDE AND RETURN	
DFEN21500395	04/16/2015	CHANG.KEVIN S	03/27/2015	03/27/2015	STAFF TRANSPORTATION	10.03
					LOS ANGELES TO RIVERSIDE AND RETURN	102.87
					STAFF PER DIEM	
DFEN21500396	04/15/2015	DALEY.TREVOR J	04/01/2015	04/01/2015	LOS ANGELES TO BARSTOW AND RETURN	34.43
					STAFF TRANSPORTATION	
DFEN21500397	04/15/2015	DALEY.TREVOR J	03/25/2015	03/25/2015	LOS ANGELES TO ONTARIO AND RETURN	40.50
					STAFF TRANSPORTATION	
DFEN21500399	04/15/2015	MURRAY.JOHN	04/02/2015	04/02/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97
					STAFF PER DIEM	47.79
					STAFF TRANSPORTATION	
DFEN21500404	04/20/2015	MOFFAT.SARAH A	04/09/2015	04/16/2015	SAN FRANCISCO TO SAN JOSE AND RETURN	96.80
					STAFF TRANSPORTATION	
DFEN21500405	04/20/2015	MOFFAT.SARAH A	04/01/2015	04/13/2015	FRESNO TO BAKERSFIELD AND RETURN	11.75
					STAFF TRANSPORTATION	
DFEN21500406	04/20/2015	OBRIEN.MOLLY C	03/31/2015	04/09/2015	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.25
					STAFF TRANSPORTATION	
DFEN21500408	04/17/2015	ONUMAH.CAMERON I	03/27/2015	04/10/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.37
					STAFF TRANSPORTATION	
DFEN21500420	04/24/2015	THOMAS.ANN	03/02/2015	03/31/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.57
					STAFF TRANSPORTATION	
DFEN21500421	04/28/2015	DALEY.TREVOR J	03/01/2015	03/31/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.34
					STAFF TRANSPORTATION	
DFEN21500423	04/28/2015	DALEY.TREVOR J	04/13/2015	04/13/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.76
					STAFF TRANSPORTATION	
DFEN21500424	04/24/2015	THOMAS.ANN	03/04/2015	03/04/2015	LOS ANGELES TO SAN DIEGO AND RETURN	29.57
					STAFF TRANSPORTATION	
DFEN21500425	04/24/2015	THOMAS.ANN	03/10/2015	03/10/2015	SAN DIEGO TO VISTA AND RETURN	30.78
					STAFF TRANSPORTATION	
DFEN21500428	05/08/2015	ABAJIAN.SHELLY H	04/13/2015	04/13/2015	SAN DIEGO TO OCEANSIDE AND RETURN	35.64
					STAFF TRANSPORTATION	
DFEN21500429	05/08/2015	ABAJIAN.SHELLY H	04/14/2015	04/14/2015	FRESNO TO VISALIA AND RETURN	74.93
					STAFF TRANSPORTATION	
DFEN21500430	05/11/2015	ABAJIAN.SHELLY H	04/21/2015	04/21/2015	FRESNO TO DELANO, PORTERVILLE AND RETURN	115.43
					STAFF TRANSPORTATION	
					FRESNO TO MERCED, LA GRANGE, TUOLUMNE AND RETURN	

B-1000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500431	05/11/2015	ABAJIAN.SHELLY H	04/22/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	254.96 148.64
DFEN21500435	05/12/2015	CHANG.KEVIN S	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	11.86 60.89
DFEN21500436	05/12/2015	CHANG.KEVIN S	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	11.07 54.68
DFEN21500437	05/13/2015	CHANG.KEVIN S	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CORONA, BANNING AND RETURN	17.89 80.60
DFEN21500438	05/12/2015	CHANG.KEVIN S	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BLOOMINGTON, SAN BERNARDINO AND RETURN	12.43 62.78
DFEN21500439	05/12/2015	MOFFAT.SARAH A	04/22/2015	04/22/2015	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	19.44
DFEN21500440	05/12/2015	MOFFAT.SARAH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION FRESNO TO MENDOTA, LOS BANOS, MENDOTA AND RETURN	82.62
DFEN21500447	05/12/2015	CHANG.KEVIN S	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	11.82 72.50
DFEN21500448	05/12/2015	CHANG.KEVIN S	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, SAN BERNARDINO AND RETURN	10.60 84.65
DFEN21500449	05/12/2015	CHANG.KEVIN S	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	17.55 68.04
DFEN21500450	05/12/2015	CHANG.KEVIN S	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BARSTOW, SAN BERNARDINO AND RETURN	9.94 110.57
DFEN21500451	05/12/2015	CHANG.KEVIN S	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO HESPERIA AND RETURN	12.79 71.28
DFEN21500452	05/12/2015	CHANG.KEVIN S	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN	8.20 61.16
DFEN21500453	05/12/2015	ONUMAH.CAMERON I	04/14/2015	04/24/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.85
DFEN21500454	05/12/2015	DALEY.TREVOR J	04/22/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, PALM SPRINGS, PALM DESERT AND RETURN	150.39 109.76
DFEN21500455	05/14/2015	FEINSTEIN.DIANNE	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	496.00
DFEN21500457	05/21/2015	GASPAR.CHRISTOPHER	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	870.40
DFEN21500460	05/18/2015	CHANG.KEVIN S	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE, PALM SPRINGS, INDIO AND RETURN	134.34 124.34
DFEN21500462	05/18/2015	DALEY.TREVOR J	04/01/2015	04/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.66
DFEN21500463	05/18/2015	DALEY.TREVOR J	05/05/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	6.95 191.86 181.04
DFEN21500465	05/18/2015	ELSBERNND.SEAN R	05/07/2015	05/07/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	50.30
DFEN21500466	05/18/2015	MURRAY.JOHN	04/29/2015	04/29/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	105.88

B-1001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500469	05/18/2015	OBRIEN.MOLLY C	04/28/2015	04/28/2015	STAFF TRANSPORTATION	89.51
DFEN21500470	05/18/2015	OBRIEN.MOLLY C	04/10/2015	04/30/2015	LOS ANGELES TO GOLETA AND RETURN	28.43
DFEN21500471	05/18/2015	OBRIEN.MOLLY C	04/30/2015	04/30/2015	STAFF TRANSPORTATION	48.10
DFEN21500478	05/20/2015	DUCK.JENNIFER	05/12/2015	05/12/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DFEN21500479	05/19/2015	MOFFAT.SARAH A	05/06/2015	05/06/2015	STAFF TRANSPORTATION	11.94
DFEN21500480	05/20/2015	THOMAS.ANN	04/01/2015	04/30/2015	FRESNO TO TRACY AND RETURN	113.81
DFEN21500481	05/20/2015	THOMAS.ANN	04/16/2015	04/16/2015	STAFF TRANSPORTATION	60.75
DFEN21500482	05/21/2015	ABAJIAN.SHELLY H	04/29/2015	04/29/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.76
DFEN21500483	05/21/2015	ABAJIAN.SHELLY H	04/30/2015	04/30/2015	SAN DIEGO TO CARLSBAD AND RETURN	36.45
DFEN21500484	05/21/2015	ABAJIAN.SHELLY H	04/30/2015	04/30/2015	STAFF TRANSPORTATION	21.06
DFEN21500485	05/21/2015	ABAJIAN.SHELLY H	05/05/2015	05/07/2015	FRESNO TO VISALIA AND RETURN	282.20
DFEN21500486	05/21/2015	ABAJIAN.SHELLY H	04/28/2015	04/28/2015	STAFF TRANSPORTATION	226.10
DFEN21500491	05/21/2015	MURRAY.JOHN	05/08/2015	05/08/2015	FRESNO TO SACRAMENTO AND RETURN	72.90
DFEN21500492	05/21/2015	DALEY.TREVOR J	05/08/2015	05/08/2015	STAFF TRANSPORTATION	38.88
DFEN21500493	05/21/2015	CHANG.KEVIN S	05/05/2015	05/05/2015	FRESNO TO THREE RIVERS AND RETURN	7.34
DFEN21500494	05/21/2015	GALLI.MORGAN A	05/05/2015	05/05/2015	STAFF PER DIEM	112.58
DFEN21500495	05/21/2015	GALLI.MORGAN A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	42.18
DFEN21500498	05/29/2015	ONUMAH.CAMERON I	04/27/2015	05/14/2015	LOS ANGELES TO VICTORVILLE, APPLE VALLEY, FONTANA AND RETURN	95.10
DFEN21500499	05/29/2015	MURRAY.JOHN	05/08/2015	05/08/2015	STAFF TRANSPORTATION	31.72
DFEN21500502	06/03/2015	KHAN.SABIHA N	05/13/2015	05/13/2015	SAN FRANCISCO TO SACRAMENTO AND RETURN	147.02
DFEN21500503	05/28/2015	KHAN.SABIHA N	05/12/2015	05/12/2015	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.76
DFEN21500504	05/28/2015	KHAN.SABIHA N	05/12/2015	05/12/2015	STAFF TRANSPORTATION	36.05
DFEN21500505	05/28/2015	KHAN.SABIHA N	05/11/2015	05/11/2015	LOS ANGELES TO SANTA ANA AND RETURN	38.88
DFEN21500506	06/01/2015	KHAN.SABIHA N	05/11/2015	05/11/2015	STAFF TRANSPORTATION	43.74
DFEN21500507	06/01/2015	KHAN.SABIHA N	05/15/2015	05/15/2015	LOS ANGELES TO SANTA ANA AND RETURN	10.01
DFEN21500508	05/28/2015	KHAN.SABIHA N	04/09/2015	04/09/2015	STAFF TRANSPORTATION	86.09
DFEN21500509	06/01/2015	KHAN.SABIHA N	04/28/2015	04/28/2015	LOS ANGELES TO ANAHEIM, IRVINE AND RETURN	31.19
DFEN21500510	06/01/2015	KHAN.SABIHA N	04/28/2015	04/28/2015	STAFF TRANSPORTATION	38.07
DFEN21500511	06/01/2015	KHAN.SABIHA N	04/16/2015	04/16/2015	LOS ANGELES TO ANAHEIM AND RETURN	38.07
DFEN21500512	05/28/2015	KHAN.SABIHA N	04/16/2015	04/16/2015	STAFF TRANSPORTATION	11.34
DFEN21500513	05/28/2015	KHAN.SABIHA N	04/17/2015	04/17/2015	LOS ANGELES TO SANTA ANA AND RETURN	38.07
DFEN21500514	05/28/2015	KHAN.SABIHA N	04/17/2015	04/17/2015	STAFF PER DIEM	11.34
DFEN21500515	05/28/2015	KHAN.SABIHA N	04/17/2015	04/17/2015	STAFF TRANSPORTATION	38.07
DFEN21500516	05/28/2015	KHAN.SABIHA N	04/17/2015	04/17/2015	LOS ANGELES TO COSTA MESA AND RETURN	38.07

B-1002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500509	05/28/2015	MOFFAT.SARAH A	05/20/2015	05/20/2015	STAFF TRANSPORTATION	93.56
DFEN21500510	05/28/2015	MOFFAT.SARAH A	05/21/2015	05/21/2015	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	9.87 67.64
DFEN21500511	05/29/2015	MURRAY.JOHN	05/14/2015	05/14/2015	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN STAFF PER DIEM	37.62 192.04
DFEN21500515	06/03/2015	ABAJIAN.SHELLY H	05/19/2015	05/20/2015	STAFF TRANSPORTATION SAN FRANCISCO TO INCLINE VILLAGE NV, SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM	123.34 187.98
DFEN21500516	06/03/2015	ABAJIAN.SHELLY H	05/21/2015	05/21/2015	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	109.35
DFEN21500517	06/03/2015	CHANG.KEVIN S	05/14/2015	05/14/2015	FRESNO TO STOCKTON AND RETURN STAFF PER DIEM	11.86 65.16
DFEN21500518	06/03/2015	CHANG.KEVIN S	05/11/2015	05/11/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	30.38
DFEN21500519	06/03/2015	CHANG.KEVIN S	05/19/2015	05/19/2015	LOS ANGELES TO LOS ALAMITOS AND RETURN STAFF PER DIEM	15.39 86.27
DFEN21500520	06/04/2015	CHANG.KEVIN S	05/20/2015	05/20/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, VICTORVILLE AND RETURN STAFF TRANSPORTATION	38.88
DFEN21500521	06/03/2015	DUCK.JENNIFER	05/26/2015	05/28/2015	LOS ANGELES TO CHINO HILLS AND RETURN STAFF PER DIEM	370.61 506.72
DFEN21500522	06/03/2015	MOFFAT.SARAH A	05/26/2015	05/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	22.68
DFEN21500523	06/03/2015	OBRIEN.MOLLY C	05/12/2015	05/12/2015	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	42.93
DFEN21500524	06/03/2015	OBRIEN.MOLLY C	05/13/2015	05/27/2015	LOS ANGELES TO OXNARD AND RETURN STAFF TRANSPORTATION	53.16
DFEN21500527	06/08/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	122.00
DFEN21500535	06/09/2015	MOFFAT.SARAH A	05/30/2015	05/30/2015	AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	59.13
DFEN21500537	06/09/2015	ELSBERND.SEAN R	05/27/2015	05/27/2015	FRESNO TO OAKHURST, MARIPOSA AND RETURN STAFF TRANSPORTATION	96.10
DFEN21500538	06/09/2015	KHAN.SABIHA N	05/04/2015	05/20/2015	SAN FRANCISCO TO SACRAMENTO, SAN BRUNO AND RETURN STAFF TRANSPORTATION	52.25
DFEN21500539	06/09/2015	KHAN.SABIHA N	05/28/2015	05/28/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.69
DFEN21500540	06/10/2015	GALLI.MORGAN A	05/05/2015	05/05/2015	LOS ANGELES TO FULLERTON AND RETURN STAFF PER DIEM	22.05 158.28
DFEN21500541	06/10/2015	KRATZ.WILLIAM C	05/28/2015	05/29/2015	STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN STAFF PER DIEM	254.89 198.20
DFEN21500543	06/15/2015	ABAJIAN.SHELLY H	05/29/2015	05/30/2015	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN STAFF PER DIEM	252.19 215.49
DFEN21500544	06/15/2015	DALEY.TREVOR J	06/04/2015	06/04/2015	FRESNO TO SAN FRANCISCO, HALF MOON BAY, MONTEREY AND RETURN STAFF TRANSPORTATION	50.32
DFEN21500546	06/15/2015	DALEY.TREVOR J	05/13/2015	05/13/2015	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	42.93
DFEN21500547	06/15/2015	MURRAY.JOHN	06/02/2015	06/02/2015	LOS ANGELES TO ONTARIO AND RETURN STAFF PER DIEM	3.75 123.59
DFEN21500548	06/16/2015	MURRAY.JOHN	05/28/2015	05/28/2015	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, PLACERVILLE, OAKLAND AND RETURN STAFF TRANSPORTATION	29.16
					SAN FRANCISCO TO MOUNTAIN VIEW, STANFORD AND RETURN	

B-1003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500549	06/15/2015	MURRAY.JOHN	05/01/2015	05/31/2015	STAFF TRANSPORTATION	17.01
DFEN21500559	06/15/2015	ONUMAH.CAMERON I	05/15/2015	06/05/2015	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93
DFEN21500560	06/15/2015	MOFFAT.SARAH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	94.37
DFEN21500562	06/24/2015	CHANG.KEVIN S	05/27/2015	05/27/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
					FRESNO TO SONORA AND RETURN	62.37
					STAFF PER DIEM	
DFEN21500563	06/24/2015	CHANG.KEVIN S	05/26/2015	05/26/2015	STAFF TRANSPORTATION	60.73
					LOS ANGELES TO UPLAND, SAN BERNARDINO AND RETURN	
DFEN21500564	06/24/2015	CHANG.KEVIN S	06/10/2015	06/10/2015	STAFF TRANSPORTATION	48.60
					LOS ANGELES TO RIVERSIDE AND RETURN	
DFEN21500565	06/23/2015	DALEY.TREVOR J	05/01/2015	05/31/2015	STAFF TRANSPORTATION	113.01
					LOS ANGELES TO ONTARIO, UPLAND AND RETURN	
DFEN21500568	07/01/2015	ABAJIAN.SHELLY H	06/08/2015	06/08/2015	STAFF TRANSPORTATION	36.45
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500569	06/30/2015	ABAJIAN.SHELLY H	06/12/2015	06/12/2015	STAFF TRANSPORTATION	129.60
					FRESNO TO VISALIA AND RETURN	
DFEN21500570	07/01/2015	ABAJIAN.SHELLY H	06/15/2015	06/15/2015	STAFF TRANSPORTATION	52.65
					FRESNO TO TRACY, LATHROP AND RETURN	
DFEN21500571	07/01/2015	ABAJIAN.SHELLY H	06/16/2015	06/16/2015	STAFF TRANSPORTATION	32.40
					FRESNO TO HANFORD AND RETURN	
DFEN21500580	07/08/2015	OBRIEN.MOLLY C	06/03/2015	06/22/2015	STAFF TRANSPORTATION	97.34
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500581	07/01/2015	OBRIEN.MOLLY C	06/02/2015	06/02/2015	STAFF TRANSPORTATION	82.22
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DFEN21500582	07/01/2015	OBRIEN.MOLLY C	06/10/2015	06/10/2015	STAFF TRANSPORTATION	53.87
					LOS ANGELES TO OXNARD AND RETURN	
DFEN21500583	07/01/2015	OBRIEN.MOLLY C	05/29/2015	05/29/2015	STAFF TRANSPORTATION	74.12
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DFEN21500585	07/01/2015	THOMAS.ANN	05/01/2015	05/31/2015	STAFF TRANSPORTATION	60.65
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500586	07/09/2015	MOFFAT.SARAH A	06/17/2015	06/17/2015	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	108.14
					FRESNO TO KERNVILLE, GLENNVILLE AND RETURN	
DFEN21500599	07/14/2015	CHANG.KEVIN S	06/17/2015	06/17/2015	STAFF TRANSPORTATION	63.99
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DFEN21500600	07/14/2015	GALLI.MORGAN A	06/24/2015	06/24/2015	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION	78.57
					SAN FRANCISCO TO SANTA CRUZ, WATSONVILLE AND RETURN	
DFEN21500601	07/14/2015	GALLI.MORGAN A	05/17/2015	05/18/2015	STAFF TRANSPORTATION	79.30
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21500602	07/14/2015	KHAN.SABIHA N	06/03/2015	06/03/2015	STAFF PER DIEM	7.83
					STAFF TRANSPORTATION	47.79
					LOS ANGELES TO IRVINE AND RETURN	
DFEN21500603	07/14/2015	KHAN.SABIHA N	06/24/2015	06/24/2015	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION	40.50
					LOS ANGELES TO SANTA ANA, GARDEN GROVE AND RETURN	
DFEN21500604	07/14/2015	KHAN.SABIHA N	06/30/2015	06/30/2015	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	43.34
					LOS ANGELES TO IRVINE AND RETURN	
DFEN21500605	07/15/2015	MOFFAT.SARAH A	06/24/2015	06/24/2015	STAFF TRANSPORTATION	114.21
					FRESNO TO SAN LUIS OBISPO AND RETURN	
DFEN21500606	07/15/2015	MURRAY.JOHN	06/15/2015	06/16/2015	STAFF PER DIEM	41.83
					STAFF TRANSPORTATION	232.49
					SAN FRANCISCO TO SOUTH LAKE TAHOE, TRUCKEE AND RETURN	
DFEN21500609	07/14/2015	OBRIEN.MOLLY C	06/23/2015	06/23/2015	STAFF TRANSPORTATION	83.72
					LOS ANGELES TO SANTA BARBARA AND RETURN	

B-1004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500610	07/14/2015	OBRIEN.MOLLY C	06/24/2015	06/24/2015	STAFF TRANSPORTATION	25.92
DFEN21500611	07/14/2015	CHANG.KEVIN S	06/16/2015	06/16/2015	LOS ANGELES TO WESTLAKE VILLAGE AND RETURN STAFF TRANSPORTATION	51.03
DFEN21500612	07/15/2015	ONUMAH.CAMERON I	06/08/2015	06/23/2015	LOS ANGELES TO NORCO AND RETURN STAFF TRANSPORTATION	214.50
DFEN21500619	07/24/2015	ELSBERND.SEAN R	07/07/2015	07/07/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.02 112.09
DFEN21500622	07/22/2015	MEYER.CAITLIN A	06/24/2015	06/24/2015	SAN FRANCISCO TO MAXWELL AND RETURN STAFF PER DIEM	1.99 39.37
DFEN21500623	07/27/2015	MEYER.CAITLIN A	07/10/2015	07/10/2015	SAN FRANCISCO TO SUNOL AND RETURN STAFF PER DIEM	30.92 98.13
DFEN21500624	07/24/2015	MOFFAT.SARAH A	07/08/2015	07/08/2015	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	127.17
DFEN21500626	07/24/2015	THOMAS.ANN	06/01/2015	06/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.17
DFEN21500628	07/24/2015	WATTS.JOHN W	05/26/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION	904.87 843.96
DFEN21500635	07/29/2015	CHANG.KEVIN S	07/15/2015	07/15/2015	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	66.02
DFEN21500636	07/29/2015	CHANG.KEVIN S	07/16/2015	07/16/2015	LOS ANGELES TO CLAREMONT, RIVERSIDE, SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	80.60
DFEN21500637	08/04/2015	CHANG.KEVIN S	07/08/2015	07/09/2015	LOS ANGELES TO CHINO, PERRIS, UPLAND AND RETURN STAFF PER DIEM	133.84 128.39
DFEN21500638	07/28/2015	DALEY.TREVOR J	06/01/2015	06/30/2015	STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, INDIAN WELLS, PALM DESERT AND RETURN	104.81
DFEN21500639	07/28/2015	DALEY.TREVOR J	07/07/2015	07/08/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	128.26 112.19
DFEN21500640	07/29/2015	DALEY.TREVOR J	06/02/2015	06/02/2015	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, PALM DESERT AND RETURN	24.71
DFEN21500641	07/29/2015	GALLI.MORGAN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION LOS ANGELES TO CITY OF INDUSTRY AND RETURN	18.07
DFEN21500642	07/30/2015	GALLI.MORGAN A	07/07/2015	07/07/2015	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA AND RETURN	28.43
DFEN21500643	07/29/2015	GALLI.MORGAN A	07/09/2015	07/09/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	37.58
DFEN21500645	07/30/2015	GROSS.KATIE P	07/15/2015	07/15/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	98.82
DFEN21500646	07/30/2015	GROSS.KATIE P	07/16/2015	07/16/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MONTEREY AND RETURN	15.26 41.00
DFEN21500647	07/30/2015	GROSS.KATIE P	07/08/2015	07/08/2015	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	46.01
DFEN21500648	07/30/2015	GROSS.KATIE P	07/10/2015	07/10/2015	STAFF TRANSPORTATION SAN FRANCISCO TO ANTIOCH AND RETURN	35.15
DFEN21500649	07/30/2015	GROSS.KATIE P	07/14/2015	07/14/2015	STAFF PER DIEM SAN FRANCISCO TO SACRAMENTO AND RETURN	53.96
DFEN21500650	08/10/2015	DALEY.TREVOR J	06/28/2015	07/01/2015	STAFF TRANSPORTATION SAN FRANCISCO TO YOUNTVILLE AND RETURN	95.28 660.00 494.99
DFEN21500651	07/29/2015	MOFFAT.SARAH A	07/15/2015	07/15/2015	STAFF PER DIEM LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FRESNO TO MORRO BAY, SAN LUIS OBISPO AND RETURN	119.07

B-1005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500652	07/30/2015	MEYER.CAITLIN A	07/16/2015	07/16/2015	STAFF PER DIEM	20.34
DFEN21500653	07/30/2015	MEYER.CAITLIN A	07/15/2015	07/15/2015	SAN FRANCISCO TO PETALUMA AND RETURN	23.39
					STAFF PER DIEM	43.98
					STAFF TRANSPORTATION	
DFEN21500654	07/29/2015	MURRAY.JOHN	07/10/2015	07/10/2015	OAKLAND TO BRENTWOOD AND RETURN	12.20
					STAFF PER DIEM	97.67
					STAFF TRANSPORTATION	
DFEN21500655	07/29/2015	MURRAY.JOHN	06/30/2015	06/30/2015	SAN FRANCISCO TO ELK GROVE AND RETURN	7.39
					STAFF PER DIEM	47.88
					STAFF TRANSPORTATION	
DFEN21500656	07/29/2015	MURRAY.JOHN	07/09/2015	07/09/2015	SAN FRANCISCO TO FAIRFIELD AND RETURN	11.39
					STAFF PER DIEM	88.00
					STAFF TRANSPORTATION	
DFEN21500657	07/30/2015	MURRAY.JOHN	07/14/2015	07/14/2015	SAN FRANCISCO TO SACRAMENTO, DAVIS AND RETURN	18.96
					STAFF PER DIEM	106.18
					STAFF TRANSPORTATION	
DFEN21500658	07/30/2015	MURRAY.JOHN	07/08/2015	07/08/2015	SAN FRANCISCO TO EL DORADO HILLS AND RETURN	39.69
					STAFF TRANSPORTATION	
DFEN21500659	08/11/2015	ABAJIAN.SHELLY H	07/23/2015	07/24/2015	SAN FRANCISCO TO SAN JOSE AND RETURN	114.40
					STAFF PER DIEM	166.05
					STAFF TRANSPORTATION	
DFEN21500660	08/07/2015	ABAJIAN.SHELLY H	07/14/2015	07/14/2015	FRESNO TO SONORA, TUOLUMNE, SONORA, PINECREST, DARDANELLE AND RETURN	109.35
					STAFF TRANSPORTATION	
DFEN21500661	08/07/2015	ABAJIAN.SHELLY H	07/15/2015	07/15/2015	FRESNO TO BAKERSFIELD AND RETURN	115.43
					STAFF TRANSPORTATION	
DFEN21500662	08/06/2015	ABAJIAN.SHELLY H	07/16/2015	07/16/2015	FRESNO TO MODESTO, TURLOCK, HILMAR AND RETURN	68.85
					STAFF TRANSPORTATION	
DFEN21500663	08/05/2015	KHAN.SABIHA N	06/04/2015	06/25/2015	FRESNO TO MARIPOSA AND RETURN	126.99
					STAFF TRANSPORTATION	
DFEN21500664	08/07/2015	KHAN.SABIHA N	07/16/2015	07/16/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
					STAFF TRANSPORTATION	
DFEN21500665	08/06/2015	KHAN.SABIHA N	07/20/2015	07/20/2015	LOS ANGELES TO REDONDO BEACH, EL SEGUNDO, FOUNTAIN VALLEY AND RETURN	7.12
					STAFF PER DIEM	61.16
					STAFF TRANSPORTATION	
DFEN21500667	08/05/2015	MURRAY.JOHN	07/22/2015	07/22/2015	LOS ANGELES TO LAGUNA BEACH, DANA POINT, LADERA RANCH AND RETURN	60.82
					STAFF TRANSPORTATION	
DFEN21500668	08/05/2015	MURRAY.JOHN	07/24/2015	07/24/2015	SAN FRANCISCO TO VACAVILLE AND RETURN	53.46
					STAFF TRANSPORTATION	
DFEN21500669	08/05/2015	MOFFAT.SARAH A	07/23/2015	07/23/2015	SAN FRANCISCO TO LOS GATOS AND RETURN	6.79
					STAFF PER DIEM	130.01
					STAFF TRANSPORTATION	
DFEN21500674	08/11/2015	MEYER.CAITLIN A	07/28/2015	07/28/2015	FRESNO TO PASO ROBLES, PISMO BEACH AND RETURN	24.42
					STAFF TRANSPORTATION	
DFEN21500680	08/14/2015	CHANG.KEVIN S	07/27/2015	07/27/2015	OAKLAND TO SAN RAMON AND RETURN	42.53
					STAFF TRANSPORTATION	
DFEN21500681	08/14/2015	CHANG.KEVIN S	07/30/2015	07/30/2015	LOS ANGELES TO UPLAND AND RETURN	15.50
					STAFF PER DIEM	54.68
					STAFF TRANSPORTATION	
DFEN21500682	08/14/2015	CHANG.KEVIN S	07/22/2015	07/22/2015	LOS ANGELES TO CHINO HILLS, RANCHO CUCAMONGA AND RETURN	11.30
					STAFF PER DIEM	50.83
					STAFF TRANSPORTATION	
DFEN21500683	08/14/2015	CHANG.KEVIN S	07/23/2015	07/23/2015	LOS ANGELES TO PALMDALE AND RETURN	12.31
					STAFF PER DIEM	56.70
					STAFF TRANSPORTATION	
DFEN21500687	08/17/2015	GALLI.MORGAN A	07/23/2015	07/23/2015	LOS ANGELES TO RANCHO CUCAMONGA AND RETURN	6.09
					STAFF PER DIEM	49.57
					STAFF TRANSPORTATION	
DFEN21500688	08/14/2015	KHAN.SABIHA N	07/01/2015	07/22/2015	SAN FRANCISCO TO SAN JOSE AND RETURN	67.23
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500689	08/19/2015	KHAN.SABIHA N	07/28/2015	07/28/2015	STAFF TRANSPORTATION	29.57
DFEN21500690	08/17/2015	KHAN.SABIHA N	07/29/2015	07/29/2015	LOS ANGELES TO LOS ALAMITOS AND RETURN STAFF PER DIEM	3.29 81.41
DFEN21500691	08/17/2015	KHAN.SABIHA N	07/30/2015	07/30/2015	LOS ANGELES TO LONG BEACH, COSTA MESA AND RETURN STAFF TRANSPORTATION	39.69
DFEN21500692	08/14/2015	ONUMAH.CAMERON I	06/30/2015	07/30/2015	LOS ANGELES TO SAN PEDRO, ANAHEIM AND RETURN STAFF TRANSPORTATION	166.86
DFEN21500693	08/26/2015	ABAJIAN.SHELLY H	08/10/2015	08/10/2015	LOS ANGELES OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	105.30
DFEN21500694	08/26/2015	ABAJIAN.SHELLY H	08/11/2015	08/11/2015	FRESNO TO VISALIA, BAKERSFIELD AND RETURN STAFF TRANSPORTATION	34.43
DFEN21500695	08/26/2015	ABAJIAN.SHELLY H	08/12/2015	08/12/2015	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	105.30
DFEN21500696	08/26/2015	ABAJIAN.SHELLY H	08/13/2015	08/13/2015	FRESNO TO LOS BANOS, DENAIR AND RETURN STAFF TRANSPORTATION	30.38
DFEN21500705	08/26/2015	DALEY.TREVOR J	08/06/2015	08/06/2015	FRESNO TO ORANGE COVE AND RETURN STAFF TRANSPORTATION	49.55
DFEN21500708	08/26/2015	MEYER.CAITLIN A	08/02/2015	08/03/2015	LOS ANGELES TO ONTARIO AND RETURN STAFF PER DIEM	20.40 160.52
DFEN21500709	08/26/2015	MEYER.CAITLIN A	07/29/2015	07/29/2015	OAKLAND TO OLYMPIC VALLEY, SODA SPRINGS, AUBURN AND RETURN STAFF TRANSPORTATION	15.67
DFEN21500713	08/26/2015	MURRAY.JOHN	08/11/2015	08/11/2015	OAKLAND TO HAYWARD AND RETURN STAFF PER DIEM	7.34 186.62
DFEN21500714	08/26/2015	MURRAY.JOHN	08/05/2015	08/05/2015	SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM	6.44 121.57
DFEN21500715	08/26/2015	MURRAY.JOHN	08/06/2015	08/06/2015	SAN FRANCISCO TO WINTERS, MARYSVILLE AND RETURN STAFF TRANSPORTATION	104.15
DFEN21500719	09/09/2015	ABAJIAN.SHELLY H	08/27/2015	08/27/2015	SAN FRANCISCO TO RUMSEY AND RETURN STAFF TRANSPORTATION	36.45
DFEN21500720	09/09/2015	ABAJIAN.SHELLY H	08/17/2015	08/17/2015	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	42.93
DFEN21500721	09/09/2015	ABAJIAN.SHELLY H	08/18/2015	08/18/2015	FRESNO TO TULARE AND RETURN STAFF TRANSPORTATION	36.45
DFEN21500722	09/09/2015	ABAJIAN.SHELLY H	08/20/2015	08/20/2015	FRESNO TO DUNLAP AND RETURN STAFF TRANSPORTATION	52.65
DFEN21500723	09/09/2015	ABAJIAN.SHELLY H	08/21/2015	08/21/2015	FRESNO TO SEQUOIA NATIONAL PARK AND RETURN STAFF TRANSPORTATION	60.75
DFEN21500724	09/09/2015	ABAJIAN.SHELLY H	08/22/2015	08/22/2015	FRESNO TO LOS BANOS AND RETURN STAFF TRANSPORTATION	40.50
DFEN21500725	09/09/2015	ABAJIAN.SHELLY H	08/23/2015	08/23/2015	FRESNO TO SQUAW VALLEY AND RETURN STAFF TRANSPORTATION	70.88
DFEN21500726	09/09/2015	ABAJIAN.SHELLY H	08/26/2015	08/26/2015	FRESNO TO WISHON AND RETURN STAFF TRANSPORTATION	36.45
DFEN21500727	09/09/2015	CHANG.KEVIN S	08/12/2015	08/12/2015	FRESNO TO DUNLAP AND RETURN STAFF PER DIEM	17.65 69.26
DFEN21500728	09/09/2015	CHANG.KEVIN S	08/18/2015	08/18/2015	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF PER DIEM	10.79 64.40
DFEN21500729	09/09/2015	DALEY.TREVOR J	07/30/2015	07/30/2015	LOS ANGELES TO RANCHO CUCAMONGA, RIALTO, RANCHO CUCAMONGA AND RETURN STAFF TRANSPORTATION	38.48
DFEN21500731	09/10/2015	ELSBERND.SEAN R	08/22/2015	08/24/2015	LOS ANGELES TO IRVINE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.32 383.34 167.79
					SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	

B-1007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500732	09/10/2015	GROSS.KATIE P	08/23/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.22 364.97 166.86
DFEN21500733	09/09/2015	GROSS.KATIE P	08/03/2015	08/27/2015	SAN FRANCISCO TO SOUTH LAKE TAHOE, SACRAMENTO AND RETURN STAFF TRANSPORTATION	58.83
DFEN21500735	09/09/2015	KHAN,SABIHA N	08/12/2015	08/12/2015	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.95 44.96
DFEN21500736	09/09/2015	MOFFAT.SARAH A	08/25/2015	08/25/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	97.61
DFEN21500742	09/10/2015	ONUMAH,CAMERON I	08/03/2015	08/20/2015	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	174.15
DFEN21500743	09/10/2015	THOMAS.ANN	07/01/2015	07/31/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.25
DFEN21500744	09/10/2015	CHANG,KEVIN S	08/21/2015	08/25/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	92.64 667.34 614.99
DFEN21500745	09/10/2015	CHANG,KEVIN S	08/01/2015	08/31/2015	STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	13.77
DFEN21500762	09/15/2015	ELSBERND,SEAN R	09/01/2015	09/10/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	49.30 354.29 274.60
DFEN21500763	09/15/2015	MURRAY,JOHN	08/21/2015	08/25/2015	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF INCIDENTALS	92.64 660.00 283.97
DFEN21500764	09/15/2015	MURRAY,JOHN	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TRUCKEE AND RETURN	97.67
DFEN21500770	09/17/2015	MENTZER,THOMAS H	08/21/2015	08/25/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	69.48 577.90 1,507.68
DFEN21500771	09/17/2015	SCHAPITL,ASHLEY	09/01/2015	09/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	49.30 318.00 591.44
TRAVEL AND TRANSPORTATION OF PERSONS						32,231.96
CV150005455	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	22.50
CV150006557	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	45.00
CV150007788	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	304.80
CV150009047	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DFEN215006828	07/24/2015	WATTS,JOHN W	05/26/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DFEN21500770	09/17/2015	MENTZER,THOMAS H	08/21/2015	08/25/2015	FEES AND OTHER CHARGES	30.00
DFEN21500771	09/17/2015	SCHAPITL,ASHLEY	09/01/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						512.30
DFEN215006542	06/19/2015	CROWDER,ERIN M	05/02/2015	05/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DFEN21500630	07/27/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	792.00
DFEN21500670	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DFEN21500671	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DFEN21500774	09/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
ACQUISITION OF ASSETS						1,762.53
OTHER PERSONNEL COMPENSATION						1,041.10
PERSONNEL COMP. FULL-TIME PERMANENT						2,191,303.35
PERSONNEL BENEFITS						16,257.35
NET PAYROLL EXPENSES						2,208,601.80

B-1008

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,242,921.58		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465,933.85		
Net Payroll Expenses		0.00	-1,540,923.46
Travel and Transportation of Persons		0.00	-59,289.62
Rent, Communications and Utilities		0.00	-29,711.08
Printing and Reproduction		0.00	-90.00
Other Contractual Services		0.00	-5,019.83
Supplies and Materials		0.00	-56,341.48
Acquisition of Assets		0.00	-85,612.26
ORGANIZATION TOTALS	\$1,776,987.73	\$0.00	-\$1,776,987.73
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1009

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,393,913.35
Travel and Transportation of Persons		0.00	-84,627.65
Rent, Communications and Utilities		0.00	-32,501.23
Other Contractual Services		0.00	-5,009.85
Supplies and Materials		0.00	-64,299.17
Acquisition of Assets		0.00	-22,412.74
ORGANIZATION TOTALS	\$3,008,359.00	\$0.00	-\$2,602,763.99
UNEXPENDED BALANCE AS OF 09/30/2015			\$405,595.01

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

B-1010

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,297.10	-2,620,709.15
Travel and Transportation of Persons		-47,942.60	-84,241.03
Rent, Communications and Utilities		-18,729.65	-31,300.30
Printing and Reproduction		0.00	-333.35
Other Contractual Services		-3,287.85	-4,394.15
Supplies and Materials		-14,529.67	-32,147.52
Acquisition of Assets		-36,036.31	-43,340.43
ORGANIZATION TOTALS	\$3,032,265.00	-\$1,469,823.18	-\$2,816,465.93
UNEXPENDED BALANCE AS OF 09/30/2015			\$215,799.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT	39,666.89
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	80,181.96
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT FROM AUG. 1 TO SEP. 27	31,400.30
		HACK, JOSEPH JP			CHIEF OF STAFF	83,700.00
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	33,513.40
		BURD, SHARON H			LEGISLATIVE AIDE	31,442.40
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO SEP. 30	4,500.00
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	40,888.00
		BAKER, HOLLY R			NEBRASKA SCHEDULER	32,706.44
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	28,122.00
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	30,799.92
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	41,619.00
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	54,000.21
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	13,999.95
		PERRY, ELISABETH M			LEGISLATIVE AIDE FROM AUG. 30	4,736.10
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	44,832.48
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL TO AUG. 1	36,972.19
		BOVARD, RACHEL A			POLICY ADVISOR TO SEP. 11	2,683.33
		TAYLOR, AARON R			LEGISLATIVE ASSISTANT TO SEP. 4	31,655.52
		SUNDHOLM, BENJAMIN T			EDITOR/SPEECHWRITER	28,999.92
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	32,338.27
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	24,000.00
		WEHR, VAUGHAN C			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	34,000.00
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,551.00
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	31,135.44
		VAUGHAN, DUSTIN G			STATE DIRECTOR	59,250.00

B-1011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,099.92
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	27,051.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	19,985.40
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	23,319.96
		KNOBEL, TRACI A			DEPUTY SCHEDULER	19,500.00
		WASK, PAUL C			LEGISLATIVE CORRESPONDENT	21,593.67
		WRIGHT, JOSEPH P			LEGISLATIVE CORRESPONDENT TO AUG. 21	15,902.82
		RUTH, ELIZABETH H			LEGISLATIVE ASSISTANT	30,959.96
		FAULKNER, BRIANNE R			STAFF ASSISTANT	19,932.00
		PUCCINI, BRIANNA R			PRESS SECRETARY	31,500.00
		KLASI, MADELINE P			INTERN FROM MAY. 11 TO AUG. 7	1,884.99
		CORDONIER, NICHOLAS J			STAFF ASSISTANT	19,099.82
		NELSON, TUCKER C			PRESS ASSISTANT TO MAY. 25	7,296.00
		MCDOLE, DELLA M			MAIL ROOM MANAGER	18,166.61
		DOHENY, THOMAS PATRICK			COMMUNICATIONS DIRECTOR	54,999.96
		RIES, NEIL F			INTERN TO MAY. 8	686.10
		BRODERICK, MACKENZIE M			INTERN TO MAY. 5	419.60
		SMITH, CREIGHTON A			SPECIAL ASSISTANT	19,094.10
		HAINFIELD, ALLISON C			INTERN TO MAY. 8 AND FROM AUG. 24	1,354.14
		SALEHZADEH, ROSSSTEEN S			INTERN TO APR. 30	1,300.00
		MASOTTI, STEVEN P			INTERN TO AUG. 30	5,795.34
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE	14,760.00
		WHIPPLE, TONYA L			EXTERN TO APR. 30	3,881.32
		JONES, JEFFREY C			PRESS ASSISTANT FROM MAY. 8	15,800.00
		SLAMA, JULIE E			INTERN FROM MAY. 11 TO AUG. 1	3,509.99
		HEINS, CODY A			INTERN FROM MAY. 11 TO AUG. 21	2,188.32
		GILES, WILLIAM F			INTERN FROM MAY. 18 TO JUL. 17	2,599.99
		BATIE, CICELY M			STAFF ASSISTANT FROM MAY. 20	10,168.28
		COX, JORDAN P			LEGISLATIVE AIDE FROM AUG. 7	6,750.00
		SYNEK, MARILYN M			INTERN FROM SEP. 14	245.54
CD2150000177	09/04/2015	HACK, JOSEPH JP	07/24/2015	07/25/2015	STAFF TRANSPORTATION	-166.10
DFIS21500306	04/09/2015	MOSEMAN, NEIL P	03/04/2015	03/06/2015	STAFF PER DIEM	112.99
					STAFF TRANSPORTATION	122.22
DFIS21500327	04/01/2015	WEBER, MICHELLE M	03/13/2015	03/15/2015	OMAHA TO LINCOLN, KEARNEY, YORK AND RETURN	395.75
					STAFF PER DIEM	429.44
DFIS21500335	04/06/2015	FISCHER, DEB	03/13/2015	03/15/2015	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	27.97
					SENATOR'S PER DIEM	70.15
					SENATOR'S TRANSPORTATION	
DFIS21500336	04/01/2015	MCCASLIN, BRANDEN J	03/24/2015	03/24/2015	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	13.56
					STAFF PER DIEM	131.10
					STAFF TRANSPORTATION	
DFIS21500337	04/15/2015	BARRETT, DENISE M	03/16/2015	03/19/2015	SCOTTSBLUFF TO CHAPPELL AND RETURN	140.07
					STAFF INCIDENTALS	735.70
					STAFF PER DIEM	154.05
					STAFF TRANSPORTATION	
DFIS21500338	04/09/2015	SETTLES, TIFFANY J	03/25/2015	03/25/2015	OMAHA TO WASHINGTON DC AND RETURN	9.63
					STAFF PER DIEM	67.74
					STAFF TRANSPORTATION	
DFIS21500339	04/10/2015	SETTLES, TIFFANY J	03/31/2015	03/31/2015	NORFOLK TO WISNER, WEST POINT, OAKLAND AND RETURN	131.10
					STAFF TRANSPORTATION	
DFIS21500340	04/09/2015	BARRETT, DENISE M	02/11/2015	02/11/2015	NORFOLK TO OMAHA AND RETURN	15.65
					STAFF PER DIEM	58.65
					STAFF TRANSPORTATION	
DFIS21500341	04/09/2015	BARRETT, DENISE M	03/03/2015	03/03/2015	OMAHA TO LINCOLN AND RETURN	58.65
					STAFF TRANSPORTATION	
					OMAHA TO LINCOLN AND RETURN	

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500342	04/09/2015	MOSEMAN.NEIL P	03/26/2015	03/26/2015	STAFF TRANSPORTATION	60.95
DFIS21500344	04/09/2015	KRATOCHVIL.CHASE D	03/25/2015	03/25/2015	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	18.41 77.16
DFIS21500345	04/09/2015	KRATOCHVIL.CHASE D	04/02/2015	04/02/2015	STAFF TRANSPORTATION OMAHA TO RED CLOUD, HASTINGS, CLAY CENTER, NELSON, HEBRON, GENEVA AND RETURN STAFF PER DIEM	20.24 54.86
DFIS21500346	04/09/2015	BROOKER.JULIA ANN	04/01/2015	04/01/2015	STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, SEWARD AND RETURN STAFF PER DIEM	4.94 84.53
DFIS21500347	04/09/2015	BROOKER.JULIA ANN	04/02/2015	04/02/2015	KEARNEY TO AURORA, GRAND ISLAND AND RETURN STAFF TRANSPORTATION	87.40
DFIS21500349	04/16/2015	PUCCINI.BRIANNA R	03/30/2015	04/03/2015	KEARNEY TO GRAND ISLAND, SAINT PAUL, LOUP CITY AND RETURN STAFF PER DIEM	568.84 760.25
DFIS21500350	04/14/2015	KING.PEGGY L	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, GRAND ISLAND, LOUP CITY, OMAHA, CHARLOTTE NC AND RETURN	72.45
DFIS21500355	04/15/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/29/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	166.10
DFIS21500357	04/29/2015	CLOWSER.JESSICA M	04/03/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA STAFF PER DIEM	75.56 545.65
DFIS21500358	04/29/2015	HACK.JOSEPH JP	04/06/2015	04/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MILFORD, OMAHA, MILFORD, CLAY CENTER, MILFORD, BROWNVILLE, NEBRASKA CITY, MILFORD, OMAHA, MILFORD, OMAHA AND RETURN STAFF PER DIEM	676.00 717.31
DFIS21500360	04/28/2015	FRASER.ROBERT J	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	38.89
DFIS21500361	04/28/2015	ROMBERG.PHILLIP F	02/13/2015	02/13/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.95
DFIS21500362	04/28/2015	ROMBERG.PHILLIP F	03/04/2015	03/04/2015	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	77.05
DFIS21500363	04/28/2015	ROMBERG.PHILLIP F	04/07/2015	04/07/2015	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	9.57 87.98
DFIS21500364	04/29/2015	SKINNER.SARAH G	03/12/2015	03/12/2015	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	31.68
DFIS21500365	04/29/2015	SKINNER.SARAH G	03/25/2015	03/25/2015	STAFF TRANSPORTATION LINCOLN TO MILFORD AND RETURN	78.26
DFIS21500366	04/29/2015	SKINNER.SARAH G	04/01/2015	04/01/2015	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, NEBRASKA CITY AND RETURN STAFF PER DIEM	6.88 64.69
DFIS21500367	04/29/2015	PETTY.LAURIE B	03/31/2015	03/31/2015	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	66.13
DFIS21500368	04/30/2015	SETTLES.TIFFANY J	03/27/2015	03/27/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	15.00 119.60
DFIS21500369	04/29/2015	SETTLES.TIFFANY J	04/08/2015	04/08/2015	STAFF TRANSPORTATION NORFOLK TO STUART AND RETURN	82.80
DFIS21500371	04/30/2015	CORDONIER.NICHOLAS J	04/20/2015	04/20/2015	STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN STAFF PER DIEM	15.53 108.68
DFIS21500372	04/29/2015	BROOKER.JULIA ANN	04/17/2015	04/17/2015	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN STAFF PER DIEM	30.00 44.28
DFIS21500375	04/30/2015	VAUGHAN.DUSTIN G	03/03/2015	03/26/2015	KEARNEY TO HOLDREGE AND RETURN STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/3, 14 LINCOLN; 3/15, 26 INTERDEPARTMENTAL TRANSPORTATION	152.26

B-1013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500376	04/30/2015	VAUGHAN.DUSTIN G	03/10/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	547.87 343.95
DFIS21500377	04/30/2015	KRATOCHVIL.CHASE D	01/06/2015	04/10/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DFIS21500378	04/29/2015	KRATOCHVIL.CHASE D	03/20/2015	03/20/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	65.53
DFIS21500379	04/29/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	SENATOR'S TRANSPORTATION	168.60
DFIS21500382	04/29/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/12/2015	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	508.20
DFIS21500383	05/01/2015	FISCHER.DEB	03/29/2015	04/10/2015	AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	320.00 470.35
DFIS21500384	05/07/2015	MCCASLIN.BRANDEN J	04/23/2015	04/24/2015	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, YORK, AURORA, GRAND ISLAND, SAINT PAUL, LOUP CITY, VALENTINE, OMAHA, LINCOLN, OMAHA, OFFUTT AFB, OMAHA AND RETURN STAFF PER DIEM	132.52 552.00
DFIS21500385	05/05/2015	KRATOCHVIL.CHASE D	04/21/2015	04/21/2015	STAFF TRANSPORTATION SCOTTSBLUFF TO OMAHA AND RETURN STAFF PER DIEM	10.92 65.75
DFIS21500386	05/01/2015	SETTLES.TIFFANY J	04/15/2015	04/15/2015	STAFF TRANSPORTATION	78.03
DFIS21500387	05/01/2015	SETTLES.TIFFANY J	04/23/2015	04/24/2015	NORFOLK TO OSMOND, HARTINGTON, WAYNE AND RETURN STAFF PER DIEM	90.75 138.35
DFIS21500392	05/11/2015	PUCCINI.BRIANNA R	04/16/2015	04/19/2015	STAFF TRANSPORTATION NORFOLK TO WAHOO, OMAHA AND RETURN	492.75 541.29
DFIS21500394	05/21/2015	HACK.JOSEPH JP	04/23/2015	04/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF PER DIEM	369.04 107.15
DFIS21500395	05/20/2015	FISCHER.DEB	01/09/2015	01/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN SENATOR'S PER DIEM	20.81
DFIS21500396	05/19/2015	FISCHER.DEB	04/24/2015	04/25/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, BOYS TOWN, LINCOLN, OMAHA AND RETURN SENATOR'S PER DIEM	209.26 23.00
DFIS21500397	05/18/2015	FISCHER.DEB	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN SENATOR'S PER DIEM	22.14 23.00
DFIS21500400	05/21/2015	MOSEMAN.NEIL P	04/08/2015	04/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF PER DIEM	8.57 60.95
DFIS21500401	05/21/2015	MOSEMAN.NEIL P	04/09/2015	04/09/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	18.40
DFIS21500402	05/21/2015	MOSEMAN.NEIL P	04/11/2015	04/11/2015	STAFF TRANSPORTATION OMAHA TO COUNCIL BLUFFS IA AND RETURN	71.88
DFIS21500403	05/21/2015	MOSEMAN.NEIL P	04/13/2015	04/13/2015	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	12.08
DFIS21500404	05/21/2015	MOSEMAN.NEIL P	04/16/2015	04/16/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DFIS21500405	05/21/2015	MOSEMAN.NEIL P	04/27/2015	04/27/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	119.60
DFIS21500406	05/21/2015	MOSEMAN.NEIL P	04/29/2015	04/29/2015	STAFF TRANSPORTATION OMAHA TO DAKOTA CITY AND RETURN	54.63
DFIS21500407	05/21/2015	MOSEMAN.NEIL P	04/30/2015	04/30/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95

B-1014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500408	05/21/2015	BROOKER,JULIA ANN	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	125.54 213.90
DFIS21500410	05/21/2015	BROOKER,JULIA ANN	05/05/2015	05/05/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	48.30
DFIS21500411	05/21/2015	BROOKER,JULIA ANN	05/11/2015	05/11/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	58.08
DFIS21500412	05/21/2015	BROOKER,JULIA ANN	05/12/2015	05/12/2015	STAFF TRANSPORTATION KEARNEY TO ORD, GREELEY AND RETURN	117.30
DFIS21500414	05/21/2015	ROMBERG,PHILLIP F	04/21/2015	04/21/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.25
DFIS21500415	05/21/2015	ROMBERG,PHILLIP F	04/29/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	589.19 133.56
DFIS21500416	05/21/2015	CORDONIER,NICHOLAS J	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	15.00 150.65
DFIS21500419	05/21/2015	VAUGHAN,DUSTIN G	03/30/2015	04/29/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/30, 4/10, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/31, 4/7, 8, 9, 16, 20, 29 LINCOLN	537.63
DFIS21500420	05/21/2015	VAUGHAN,DUSTIN G	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, AURORA, GRAND ISLAND, SAINT PAUL, LOUP CITY AND RETURN	130.97 227.93
DFIS21500421	05/21/2015	KRATOCHVIL,CHASE D	04/13/2015	04/24/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.37
DFIS21500422	05/21/2015	KRATOCHVIL,CHASE D	04/17/2015	04/19/2015	STAFF TRANSPORTATION	142.42
DFIS21500423	05/26/2015	JP MORGAN CHASE BANK NA	04/24/2015	05/01/2015	4/17, 19 OMAHA TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	508.20 508.20
DFIS21500424	05/26/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/03/2015	AIRFARE FOR THE FOLLOWING: 4/24-25 SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN; 4/29-5/1 P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	680.20
DFIS21500430	05/26/2015	SETTLES, TIFFANY J	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	17.46 58.08
DFIS21500431	05/27/2015	MCCASLIN, BRANDEN J	04/28/2015	04/28/2015	NORFOLK TO COLUMBUS AND RETURN STAFF PER DIEM	8.98
DFIS21500432	05/27/2015	MCCASLIN, BRANDEN J	05/12/2015	05/12/2015	STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, GRANT AND RETURN	215.05
DFIS21500433	05/26/2015	KING, PEGGY L	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO GORDON AND RETURN	12.69 151.80
DFIS21500434	05/26/2015	KING, PEGGY L	04/22/2015	04/22/2015	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	37.84
DFIS21500435	05/26/2015	SKINNER, SARAH G	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	8.99 84.18
DFIS21500436	05/27/2015	SKINNER, SARAH G	04/24/2015	04/24/2015	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	7.17
DFIS21500441	06/03/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	STAFF TRANSPORTATION AIRFARE FOR J HACK WASHINGTON DC TO OMAHA	346.60
DFIS21500447	06/03/2015	JP MORGAN CHASE BANK NA	04/25/2015	04/25/2015	STAFF TRANSPORTATION AIRFARE FOR J HACK OMAHA TO NEWARK NJ	240.10
DFIS21500447	06/03/2015	KING, PEGGY L	05/21/2015	05/21/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	72.45
DFIS21500448	06/03/2015	KRATOCHVIL,CHASE D	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO VALENTINE, SPRINGVIEW, AINSWORTH, BASSETT, ONEILL, BROKEN BOW, LEXINGTON, ORD AND RETURN	162.48 170.20

B-1015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500449	06/03/2015	MCCASLIN.BRANDEN J	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	15.00 123.05
DFIS21500450	06/03/2015	SETTLES.TIFFANY J	05/20/2015	05/20/2015	STAFF TRANSPORTATION NORFOLK TO LONG PINE, SPRINGVIEW AND RETURN	175.66
DFIS21500451	06/03/2015	SETTLES.TIFFANY J	05/21/2015	05/21/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	124.20
DFIS21500452	06/03/2015	BARRETT.DENISE M	04/09/2015	05/11/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
DFIS21500453	06/03/2015	MOSEMAN.NEIL P	05/12/2015	05/12/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DFIS21500454	06/03/2015	MOSEMAN.NEIL P	05/13/2015	05/13/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DFIS21500455	06/03/2015	MOSEMAN.NEIL P	05/19/2015	05/19/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.20
DFIS21500456	06/15/2015	MOSEMAN.NEIL P	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCHUYLER, WEST POINT AND RETURN	7.60 72.45
DFIS21500457	06/03/2015	MOSEMAN.NEIL P	05/27/2015	05/27/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DFIS21500458	06/03/2015	MOSEMAN.NEIL P	05/28/2015	05/28/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS21500462	06/05/2015	KRATOCHVIL.CHASE D	05/11/2015	05/28/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.60
DFIS21500463	06/05/2015	KRATOCHVIL.CHASE D	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, BEATRICE AND RETURN	8.71 113.15
DFIS21500467	06/17/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	174.60
DFIS21500468	06/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	161.60
DFIS21500470	06/19/2015	FISCHER.DEB	06/05/2015	06/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FARWELL, VALENTINE, LINCOLN, OMAHA AND RETURN	15.06 457.78
DFIS21500473	06/23/2015	SETTLES.TIFFANY J	06/04/2015	06/05/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	123.05
DFIS21500474	06/23/2015	MCCASLIN.BRANDEN J	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, CURTIS AND RETURN	7.80 319.13
DFIS21500475	06/24/2015	BROOKER.JULIA ANN	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BLADEN AND RETURN	25.00 67.85
DFIS21500477	06/24/2015	KING.PEGGY L	06/05/2015	06/05/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.38
DFIS21500478	06/24/2015	MOSEMAN.NEIL P	06/04/2015	06/04/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.38
DFIS21500479	06/23/2015	CORDONIER.NICHOLAS J	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WILBER, HEBRON, FAIRBURY AND RETURN	14.12 121.10
DFIS21500480	06/24/2015	CORDONIER.NICHOLAS J	06/12/2015	06/12/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	54.34
DFIS21500481	06/23/2015	KRATOCHVIL.CHASE D	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NELIGH, CENTER AND RETURN	10.16 192.86
DFIS21500484	06/24/2015	BROOKER.JULIA ANN	06/17/2015	06/17/2015	STAFF TRANSPORTATION KEARNEY TO MINDEN AND RETURN	26.45
DFIS21500489	06/23/2015	FISCHER.DEB	06/12/2015	06/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, PILGER, LINCOLN, OMAHA AND RETURN	24.64 208.13

B-1016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500492	06/25/2015	CORDONIER.NICHOLAS J	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.00 67.39
DFIS21500495	07/02/2015	SKINNER.SARAH G	01/07/2015	06/17/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.22
DFIS21500496	07/01/2015	SKINNER.SARAH G	05/11/2015	05/11/2015	STAFF PER DIEM LINCOLN TO DE WITT, FAIRBURY, HEBRON, DESHLER AND RETURN	8.09
DFIS21500498	07/07/2015	SKINNER.SARAH G	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AUBURN, FALLS CITY, PAWNEE CITY AND RETURN	9.51 117.13
DFIS21500499	07/01/2015	SKINNER.SARAH G	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.88 60.95
DFIS21500500	07/01/2015	KRATOCHVIL.CHASE D	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.72 66.21
DFIS21500502	07/01/2015	BROOKER.JULIA ANN	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FRANKLIN, RED CLOUD, BLADEN AND RETURN	9.00 89.70
DFIS21500505	06/30/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	671.70
DFIS21500507	07/07/2015	PETTY.LAURIE B	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DENVER CO AND RETURN	262.03 198.95
DFIS21500511	07/07/2015	FISCHER.DEB	06/19/2015	06/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, OMAHA AND RETURN	307.10 110.59
DFIS21500514	07/06/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500516	07/09/2015	BARRETT.DENISE M	05/26/2015	06/20/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.53
DFIS21500517	07/08/2015	CORDONIER.NICHOLAS J	06/25/2015	06/25/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.39
DFIS21500518	07/09/2015	KING.PEGGY L	06/15/2015	06/16/2015	STAFF PER DIEM LINCOLN TO DENVER CO AND RETURN	237.67
DFIS21500519	07/09/2015	SETTLES.TIFFANY J	06/26/2015	06/26/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	131.10
DFIS21500524	07/14/2015	SKINNER.SARAH G	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FALLS CITY AND RETURN	12.00 114.02
DFIS21500525	07/13/2015	CORDONIER.NICHOLAS J	07/06/2015	07/06/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.76
DFIS21500526	07/13/2015	PETTY.LAURIE B	07/01/2015	07/01/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.67
DFIS21500527	07/15/2015	PUCCINI.BRIANNA R	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, LA VISTA, LINCOLN, OMAHA AND RETURN	368.84 672.98
DFIS21500528	07/15/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION AIRFARE FOR R FRASER WASHINGTON DC TO OMAHA AND RETURN	508.20
DFIS21500529	07/17/2015	FRASER.ROBERT J	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	514.19 156.27
DFIS21500530	07/24/2015	HACK.JOSEPH JP	06/26/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	551.17 550.57
DFIS21500533	07/21/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	499.70
DFIS21500535	07/21/2015	KRATOCHVIL.CHASE D	06/02/2015	07/06/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.97

B-1017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500537	07/21/2015	MOSEMAN.NEIL P	06/10/2015	06/10/2015	STAFF TRANSPORTATION	13.80
DFIS21500538	08/03/2015	MOSEMAN.NEIL P	06/11/2015	06/11/2015	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
					STAFF PER DIEM	111.55
					STAFF TRANSPORTATION	
					OMAHA TO YORK AND RETURN	
DFIS21500539	07/21/2015	MOSEMAN.NEIL P	06/13/2015	06/13/2015	STAFF TRANSPORTATION	6.90
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500540	07/21/2015	MOSEMAN.NEIL P	06/26/2015	06/26/2015	STAFF TRANSPORTATION	6.33
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500541	07/22/2015	MOSEMAN.NEIL P	06/30/2015	06/30/2015	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION	78.31
					OMAHA TO ELMWOOD, LINCOLN, CLAY CENTER, AURORA AND RETURN	
DFIS21500542	07/21/2015	MOSEMAN.NEIL P	07/01/2015	07/01/2015	STAFF TRANSPORTATION	76.94
					OMAHA TO LINCOLN AND RETURN	
DFIS21500543	07/21/2015	SETTLES.TIFFANY J	07/09/2015	07/09/2015	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION	129.43
					NORFOLK TO SPENCER, CROFTON AND RETURN	
DFIS21500548	07/22/2015	KRATOCHVIL.CHASE D	07/07/2015	07/08/2015	STAFF PER DIEM	160.23
					STAFF TRANSPORTATION	124.94
					OMAHA TO NORTH PLATTE, MCCOOK, HOLDREGE, MINDEN, KEARNEY AND RETURN	
DFIS21500550	07/27/2015	FISCHER.DEB	06/26/2015	07/05/2015	SENATOR'S PER DIEM	527.34
					SENATOR'S TRANSPORTATION	556.75
					WASHINGTON DC TO OMAHA, LA VISTA, FREMONT, LA VISTA, RALSTON, OMAHA, LA VISTA, OMAHA, LINCOLN, VALENTINE, OMAHA, RALSTON, SEWARD, LINCOLN, OMAHA AND RETURN	
DFIS21500554	07/27/2015	BROOKER.JULIA ANN	07/14/2015	07/14/2015	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	108.68
					KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	
DFIS21500555	07/24/2015	VAUGHAN.DUSTIN G	05/01/2015	06/30/2015	STAFF TRANSPORTATION	374.84
					OMAHA TO THE FOLLOWING AND RETURN: 5/1, 7, 6/26, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 6/16, 30 LINCOLN; 6/12 PILGER	
DFIS21500557	08/03/2015	BROOKER.JULIA ANN	07/21/2015	07/21/2015	STAFF PER DIEM	3.63
					STAFF TRANSPORTATION	160.43
					KEARNEY TO OSCEOLA, DAVID CITY AND RETURN	
DFIS21500558	07/31/2015	KRATOCHVIL.CHASE D	07/15/2015	07/15/2015	STAFF PER DIEM	22.23
					STAFF TRANSPORTATION	73.83
					OMAHA TO LINCOLN AND RETURN	
DFIS21500559	08/03/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/19/2015	SENATOR'S TRANSPORTATION	327.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500562	08/06/2015	KING.PEGGY L	07/15/2015	07/15/2015	STAFF TRANSPORTATION	60.38
					LINCOLN TO OMAHA AND RETURN	
DFIS21500563	08/05/2015	KING.PEGGY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION	154.10
					LINCOLN TO KEARNEY AND RETURN	
DFIS21500564	08/06/2015	MOSEMAN.NEIL P	07/23/2015	07/23/2015	STAFF TRANSPORTATION	72.45
					OMAHA TO WEST POINT AND RETURN	
DFIS21500571	08/18/2015	FAULKNER.BRIANNE R	07/21/2015	07/21/2015	STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	
DFIS21500572	08/19/2015	MCCASLIN.BRANDEN J	07/28/2015	07/28/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	266.80
					SCOTTSBLUFF TO BENKELMAN AND RETURN	
DFIS21500573	08/19/2015	BARRETT.DENISE M	07/04/2015	07/25/2015	STAFF TRANSPORTATION	134.55
					OMAHA TO THE FOLLOWING AND RETURN: 7/4 SEWARD; 7/15, 16, 25 INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500575	08/20/2015	HACK.JOSEPH JP	07/24/2015	07/25/2015	STAFF PER DIEM	241.39
					STAFF TRANSPORTATION	359.96
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500579	08/21/2015	FISCHER.DEB	07/24/2015	07/25/2015	SENATOR'S PER DIEM	168.64
					SENATOR'S TRANSPORTATION	24.00
					WASHINGTON DC TO OMAHA AND RETURN	

B-1018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500580	08/28/2015	FRASER.ROBERT J	08/10/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	449.15 602.05
DFIS21500581	08/27/2015	MOSEMAN.NEIL P	07/24/2015	07/24/2015	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	30.48
DFIS21500582	08/27/2015	MOSEMAN.NEIL P	07/30/2015	07/30/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DFIS21500583	09/08/2015	MOSEMAN.NEIL P	08/06/2015	08/06/2015	STAFF TRANSPORTATION OMAHA TO CONCORD AND RETURN	78.31
DFIS21500584	08/27/2015	MOSEMAN.NEIL P	08/07/2015	08/07/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DFIS21500585	09/09/2015	MOSEMAN.NEIL P	08/11/2015	08/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BEATRICE, LINCOLN, NEBRASKA CITY, LINCOLN AND RETURN	5.50 54.03 85.09
DFIS21500586	08/27/2015	MCCASLIN.BRANDEN J	08/11/2015	08/11/2015	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	63.25
DFIS21500587	08/28/2015	HIGGINS.STEPHEN P	08/10/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	6.50 562.05 319.20
DFIS21500590	08/28/2015	KRATOCHVIL.CHASE D	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.28 89.28
DFIS21500591	08/27/2015	PETTY.LAURIE B	08/08/2015	08/08/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.55
DFIS21500592	08/28/2015	SETTLES.TIFFANY J	08/14/2015	08/14/2015	STAFF TRANSPORTATION NORFOLK TO WEST POINT, WAYNE, AINSWORTH AND RETURN	218.10
DFIS21500594	08/28/2015	FAULKNER.BRIANNE R	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ONEILL AND RETURN	7.58 215.86
DFIS21500596	09/11/2015	DOHENY.THOMAS PATRICK	08/09/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	2.50 564.35 773.10
DFIS21500597	08/31/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	344.70
DFIS21500598	08/31/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	166.10
DFIS21500599	08/31/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500603	09/15/2015	BROOKER.JULIA ANN	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CHADRON, ALLIANCE, SCOTTSBLUFF, SIDNEY AND RETURN	253.40 409.98
DFIS21500604	09/02/2015	VAUGHAN.DUSTIN G	07/09/2015	07/24/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/9, 14, 17 LINCOLN; 7/24 INTERDEPARTMENTAL TRANSPORTATION	229.83
DFIS21500605	09/01/2015	KRATOCHVIL.CHASE D	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	24.70 50.39
DFIS21500611	09/11/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	STAFF TRANSPORTATION AIRFARE FOR J HACK WASHINGTON DC TO OMAHA	346.60
DFIS21500612	09/02/2015	BROOKER.JULIA ANN	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO MCCOOK, NORTH PLATTE AND RETURN	3.40 158.70
DFIS21500613	09/02/2015	MCCASLIN.BRANDEN J	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	9.29 65.55

B-1019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500614	09/02/2015	MCCASLIN.BRANDEN J	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	6.06 96.60
DFIS21500615	09/02/2015	KING.PEGGY L	08/20/2015	08/20/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	159.28
DFIS21500616	09/03/2015	SETTLES.TIFFANY J	08/21/2015	08/21/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	123.05
DFIS21500617	09/09/2015	MCCASLIN.BRANDEN J	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, NORTH PLATTE AND RETURN	157.15 308.78
DFIS21500621	09/11/2015	HACK.JOSEPH JP	08/07/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	1,066.81 381.07
DFIS21500622	09/10/2015	SETTLES.TIFFANY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION NORFOLK TO NIOBRARA AND RETURN	82.23
DFIS21500625	09/10/2015	PETTY.LAURIE B	08/27/2015	08/27/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.10
DFIS21500626	09/10/2015	KRATOCHWIL.CHASE D	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HOLDREGE, KEARNEY, FREMONT AND RETURN	16.16 65.80
DFIS21500628	09/10/2015	KING.PEGGY L	08/31/2015	08/31/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	48.30
DFIS21500630	09/11/2015	BROOKER.JULIA ANN	08/28/2015	08/28/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND, KEARNEY, BROKEN BOW AND RETURN	133.40
DFIS21500631	09/10/2015	BROOKER.JULIA ANN	08/29/2015	08/29/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	58.08
DFIS21500635	09/14/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J COX WASHINGTON DC TO OMAHA AND RETURN	336.20
DFIS21500637	09/11/2015	RUTH.ELIZABETH H	08/26/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	534.12 291.55
DFIS21500638	09/17/2015	COX.JORDAN P	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, NORFOLK, COLUMBUS, LINCOLN, OMAHA AND RETURN	307.01 233.37
DFIS21500640	09/18/2015	PUCCINI.BRIANNA R	08/29/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, COLUMBUS, NORFOLK, OMAHA AND RETURN	442.63 344.51
DFIS21500641	09/14/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR E RUTH WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500644	09/16/2015	SETTLES.TIFFANY J	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	16.02 51.52
DFIS21500646	09/11/2015	MOSEMAN.NEIL P	08/14/2015	08/14/2015	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	10.35
DFIS21500647	09/11/2015	MOSEMAN.NEIL P	08/20/2015	08/20/2015	STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	59.80
DFIS21500648	09/11/2015	MOSEMAN.NEIL P	08/29/2015	08/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, SCHUYLER AND RETURN	10.00 6.42 161.00
DFIS21500649	09/14/2015	MOSEMAN.NEIL P	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.74 56.79
DFIS21500650	09/15/2015	MOSEMAN.NEIL P	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	13.46 56.79
DFIS21500651	09/11/2015	MOSEMAN.NEIL P	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, YORK AND RETURN	10.34 126.01

B-1020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500652	09/15/2015	ROMBERG.PHILLIP F	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.46 61.53
DFIS21500653	09/15/2015	ROMBERG.PHILLIP F	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.31 61.53
DFIS21500654	09/15/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	161.60
DFIS21500658	09/23/2015	SKINNER.SARAH G	06/07/2015	09/04/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DFIS21500659	09/23/2015	SKINNER.SARAH G	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	7.08 59.23
DFIS21500660	09/30/2015	SKINNER.SARAH G	08/25/2015	08/25/2015	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	37.95
DFIS21500661	09/23/2015	SKINNER.SARAH G	08/26/2015	08/26/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	47.67
DFIS21500662	09/23/2015	SKINNER.SARAH G	08/31/2015	08/31/2015	STAFF TRANSPORTATION LINCOLN TO CRETE, BEATRICE AND RETURN	58.36
DFIS21500663	09/23/2015	SKINNER.SARAH G	09/03/2015	09/03/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	68.08
DFIS21500664	09/23/2015	SKINNER.SARAH G	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, PLATTSMOUTH AND RETURN	10.26 66.01
DFIS21500665	09/23/2015	SETTLES.TIFFANY J	09/08/2015	09/08/2015	STAFF TRANSPORTATION NORFOLK TO ONEILL AND RETURN	85.22
DFIS21500666	09/23/2015	PETTY.LAURIE B	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.60 68.66
TRAVEL AND TRANSPORTATION OF PERSONS						47,942.60
CV150005456	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	110.00
CV150005912	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	29.40
CV150006245	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.50
CV150006598	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	6.30
CV150007386	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	4.75
CV150007789	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	23.20
CV150009141	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	111.90
CV150009687	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DFIS215003036	04/09/2015	MOSEMAN.NEIL P	03/04/2015	03/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DFIS215003392	05/11/2015	PUCINI.BRIANNA R	04/16/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DFIS215004097	07/06/2015	WATTS AND HERSHBERGER PC	06/22/2015	06/22/2015	OTHER MISCELLANEOUS SERVICES	2,785.00
DFIS21500538	08/03/2015	MOSEMAN.NEIL P	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						3,287.85
CV150005522	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
CV150005882	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	159.96
CV150006616	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	666.67
CV150008147	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	99.99
CV150009771	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	99.99
DFIS215003353	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	417.84
DFIS215004225	05/29/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.17
DFIS215004228	05/26/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.59
DFIS21500443	06/02/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DFIS215004665	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,473.47
DFIS215004666	06/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2015	01/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,148.73
DFIS215005006	07/01/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.52
DFIS215005222	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.96
DFIS215005445	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2015	05/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	146.63
DFIS21500551	07/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DFIS21500552	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,299.52

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500553	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,620.24
DFIS21500556	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	285.56
DFIS21500568	08/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.46
DFIS21500634	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
DFIS21500670	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
ACQUISITION OF ASSETS						36,036.31
OTHER PERSONNEL COMPENSATION						8,060.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,313,478.72
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						4,645.45
NET PAYROLL EXPENSES						1,349,297.10

B-1022

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-315,143.68		
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		0.00	-82,018.08
Acquisition of Assets		0.00	-55,441.45
ORGANIZATION TOTALS	\$2,064,922.57	\$0.00	-\$2,064,922.57
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1023

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,236.17
Travel and Transportation of Persons		0.00	-146,700.80
Rent, Communications and Utilities		0.00	-42,990.84
Other Contractual Services		0.00	-11,745.47
Supplies and Materials		-331.67	-62,934.49
Acquisition of Assets		0.00	-16,747.23
ORGANIZATION TOTALS	\$3,192,668.00	-\$331.67	-\$2,813,355.00
UNEXPENDED BALANCE AS OF 09/30/2015			\$379,313.00

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

B-1024

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,735.71	-2,523,674.93
Travel and Transportation of Persons		-71,654.07	-121,156.74
Transportation of Things		-1,382.75	-1,382.75
Rent, Communications and Utilities		-21,805.66	-35,054.72
Printing and Reproduction		-807.50	-807.50
Other Contractual Services		-4,285.41	-7,375.05
Supplies and Materials		-12,869.61	-21,807.26
Acquisition of Assets		-1,577.23	-1,677.23
ORGANIZATION TOTALS	\$3,218,433.00	-\$1,408,117.94	-\$2,712,936.18
UNEXPENDED BALANCE AS OF 09/30/2015			\$505,496.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR FROM SEP. 14	7,239.17
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	48,587.53
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO AUG. 6	47,599.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	10,180.00
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST	13,454.00
		CHANDLER, CLINTON			REGIONAL DIRECTOR	57,500.37
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	56,500.18
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	34,500.05
		BUSH, MEGHAN			LEGISLATIVE CORRESPONDENT	23,000.08
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	2,795.06
		KIEFER, KRISTOFFER			COUNSEL	78,809.48
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE TO AUG. 10	28,186.84
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	29,000.08
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	26,130.00
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	30,000.20
		VOELLER, STEVEN J			CHIEF OF STAFF TO AUG. 23	86,141.63
		DAVIS, HORACE B			OUTREACH DIRECTOR FROM SEP. 1	7,083.32
		TOWLES, SARAH A			DOMESTIC POLICY ADVISER	47,500.18
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	46,666.90
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	26,150.08
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	49,500.20
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	28,500.05

B-1025

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 KNESE, CHRISTY M KAZDA, ADAM A ISMALI, FLAKA FARNSWORTH, BLAKE JARED STOLLER, CHRISTOPHER WILENCHIK, CAITLIN B POOLE, PAMELA R HATCH, CYDNEY A HOWARD, JOHN SINTETOS, CHRISTOPHER LEHNHARDT, MELANIE C FRAGOSO, MICHAEL			SCHEDULER CHIEF OF STAFF FROM AUG. 18 STATE DIRECTOR POLICY ADVISOR CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER DIRECTOR OF CONSTITUENT SERVICES PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO APR. 1 CHIEF COUNSEL FROM SEP. 29 STAFF ASSISTANT TO AUG. 17 LEGISLATIVE CORRESPONDENT TO SEP. 20 POLICY ADVISOR FROM SEP. 21 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT DIRECTOR OF HISPANIC OUTREACH LEGAL INTERN TO APR. 10 LEGAL INTERN TO APR. 24 STAFF ASSISTANT LEGAL EXTERN FROM MAY. 26 TO JUL. 31 LEGAL EXTERN FROM MAY. 26 TO JUL. 31 STAFF ASSISTANT FROM JUL. 7 COUNSEL FROM AUG. 30 TO SEP. 30	41,833.48 20,240.93 81,500.15 2,124.96 46,000.08 30,810.00 25,866.72 125.00 755.55 19,283.31 21,944.52 138.88 24,500.08 18,500.08 19,000.08 35,250.05 200.00 480.00 18,750.08 1,300.00 1,300.00 6,999.99 6,888.88
DFLA21500298	04/03/2015	FLAKE,JEFF	03/12/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	785.20
DFLA21500299	04/09/2015	KATSEL,JULIE N	02/22/2015	02/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	128.35 1,205.75 722.17
DFLA21500300	04/07/2015	VOELLER,STEVEN J	03/23/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	170.52 1,244.24 853.97
DFLA21500301	04/03/2015	FLAKE,JEFF	03/05/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	747.90
DFLA21500302	04/03/2015	FLAKE,JEFF	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500303	04/03/2015	FLAKE,JEFF	03/23/2015	03/24/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.04 286.75 534.00
DFLA21500305	04/06/2015	STOLLER,CHRISTOPHER	03/02/2015	03/02/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21500306	04/07/2015	STOLLER,CHRISTOPHER	03/09/2015	03/28/2015	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.50
DFLA21500307	04/06/2015	STOLLER,CHRISTOPHER	03/26/2015	03/26/2015	STAFF TRANSPORTATION TUCSON TO AVONDALE, PHOENIX, MESA AND RETURN	152.95
DFLA21500308	04/07/2015	STOLLER,CHRISTOPHER	03/19/2015	03/19/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500309	04/07/2015	STOLLER,CHRISTOPHER	03/11/2015	03/11/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500310	04/07/2015	STOLLER,CHRISTOPHER	03/04/2015	03/04/2015	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	63.25
DFLA21500312	04/06/2015	KATSEL,JULIE N	11/04/2014	02/18/2015	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	298.37
DFLA21500313	04/06/2015	KATSEL,JULIE N	02/17/2015	02/17/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	102.35
DFLA21500314	04/07/2015	KATSEL,JULIE N	02/12/2015	02/12/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.40

B-1026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500315	04/07/2015	KATSEL JULIE N	02/11/2015	02/11/2015	STAFF TRANSPORTATION	96.60
DFLA21500316	04/07/2015	KATSEL JULIE N	02/10/2015	02/10/2015	TUCSON TO FORT HUACHUCA AND RETURN	83.95
DFLA21500317	04/06/2015	KATSEL JULIE N	01/20/2015	01/20/2015	STAFF TRANSPORTATION	127.65
DFLA21500318	04/06/2015	KATSEL JULIE N	01/05/2015	01/05/2015	TUCSON TO NOGALES AND RETURN	126.50
DFLA21500319	04/08/2015	KATSEL JULIE N	12/18/2014	12/18/2014	STAFF TRANSPORTATION	99.68
DFLA21500320	04/06/2015	KATSEL JULIE N	12/11/2014	12/11/2014	TUCSON TO FORT HUACHUCA, DAVIS-MONTHAN AFB AND RETURN	129.92
DFLA21500321	04/06/2015	KATSEL JULIE N	12/09/2014	12/09/2014	STAFF TRANSPORTATION	148.96
DFLA21500322	04/07/2015	KATSEL JULIE N	12/02/2014	12/02/2014	TUCSON TO DOUGLAS AND RETURN	94.08
DFLA21500323	04/09/2015	CHANDLER.CLINTON	03/16/2015	03/18/2015	STAFF TRANSPORTATION	17.28
					TUCSON TO FORT HUACHUCA AND RETURN	242.81
					STAFF INCIDENTALS	312.62
DFLA21500324	04/10/2015	CHANDLER.CLINTON	03/07/2015	03/12/2015	STAFF PER DIEM	207.55
					STAFF TRANSPORTATION	1,658.75
					SCOTTSDALE TO YUMA AND RETURN	863.20
DFLA21500325	04/09/2015	HECKER.NICHOLAS R	12/10/2014	03/07/2015	STAFF TRANSPORTATION	322.00
					SCOTTSDALE TO WASHINGTON DC AND RETURN	
DFLA21500326	04/09/2015	HECKER.NICHOLAS R	03/16/2015	03/18/2015	GILBERT TO THE FOLLOWING AND RETURN: 12/10 YUMA; 12/18 GLENDALE LUKE AFB; 2/17 FLAGSTAFF; 3/7 PRESCOTT	17.28
					STAFF PER DIEM	234.07
DFLA21500343	04/22/2015	FLAKE.JEFF	03/27/2015	04/13/2015	STAFF TRANSPORTATION	17.28
					GILBERT TO YUMA AND RETURN	234.07
DFLA21500346	04/29/2015	VOELLER.STEVEN J	04/13/2015	04/17/2015	SENATOR'S TRANSPORTATION	170.52
					WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	1,241.43
					STAFF INCIDENTALS	857.84
DFLA21500347	05/01/2015	FLAKE.JEFF	04/16/2015	04/20/2015	STAFF PER DIEM	806.90
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21500348	05/06/2015	VOELLER.STEVEN J	04/20/2015	04/23/2015	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	99.63
					STAFF INCIDENTALS	788.50
					STAFF PER DIEM	847.83
DFLA21500349	05/06/2015	FLAKE.JEFF	04/23/2015	04/28/2015	STAFF TRANSPORTATION	805.90
					PHOENIX TO WASHINGTON DC, PHOENIX TO CAVE CREEK	
DFLA21500356	05/19/2015	HECKER.NICHOLAS R	04/07/2015	04/08/2015	SENATOR'S TRANSPORTATION	120.43
					WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	
DFLA21500357	05/15/2015	KATSEL JULIE N	03/02/2015	03/02/2015	STAFF TRANSPORTATION	126.50
					GILBERT TO YUMA AND RETURN	
DFLA21500358	05/15/2015	KATSEL JULIE N	03/03/2015	03/31/2015	TUCSON TO PHOENIX AND RETURN	153.53
					STAFF TRANSPORTATION	
DFLA21500359	05/15/2015	KATSEL JULIE N	03/09/2015	03/09/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
					STAFF TRANSPORTATION	
DFLA21500360	05/14/2015	KATSEL JULIE N	03/13/2015	03/13/2015	TUCSON TO SIERRA VISTA AND RETURN	40.83
					STAFF TRANSPORTATION	
DFLA21500361	05/14/2015	KATSEL JULIE N	03/27/2015	03/27/2015	TUCSON TO GREEN VALLEY AND RETURN	93.15
					STAFF TRANSPORTATION	
DFLA21500362	05/18/2015	NELSON.MICHAEL R	04/02/2015	04/29/2015	TUCSON TO TOMBSTONE AND RETURN	74.98
					STAFF TRANSPORTATION	
					PHOENIX TO THE FOLLOWING AND RETURN: 4/2, 3, 8, 10, 16, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/21 MESA	

B-1027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500363	05/22/2015	NELSON.MICHAEL R	04/01/2015	04/15/2015	STAFF TRANSPORTATION	289.57
DFLA21500364	05/19/2015	NELSON.MICHAEL R	03/03/2015	03/30/2015	PHOENIX TO THE FOLLOWING AND RETURN: 4/1 WICKENBURG; 4/15 SHOW LOW, GLOBE STAFF TRANSPORTATION	105.57
DFLA21500365	05/15/2015	FLAKE.JEFF	04/30/2015	05/04/2015	PHOENIX TO THE FOLLOWING AND RETURN: 3/3 SCOTTSDALE; 3/18, 19, 23, 24, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/25 MESA	798.90
DFLA21500366	05/14/2015	FLAKE.JEFF	03/12/2015	03/17/2015	SENATOR'S TRANSPORTATION	20.70
DFLA21500369	05/15/2015	STOLLER.CHRISTOPHER	03/31/2015	04/29/2015	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	108.68
DFLA21500370	05/15/2015	STOLLER.CHRISTOPHER	04/01/2015	04/01/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.98
DFLA21500371	05/15/2015	STOLLER.CHRISTOPHER	04/07/2015	04/07/2015	STAFF TRANSPORTATION	100.63
DFLA21500372	05/14/2015	STOLLER.CHRISTOPHER	04/08/2015	04/08/2015	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	66.13
DFLA21500373	05/15/2015	STOLLER.CHRISTOPHER	04/10/2015	04/10/2015	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	100.63
DFLA21500374	05/14/2015	STOLLER.CHRISTOPHER	04/16/2015	04/16/2015	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	83.38
DFLA21500375	05/15/2015	STOLLER.CHRISTOPHER	04/16/2015	04/16/2015	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	132.25
DFLA21500376	05/15/2015	STOLLER.CHRISTOPHER	04/22/2015	04/22/2015	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	150.50
DFLA21500377	05/15/2015	STOLLER.CHRISTOPHER	04/29/2015	04/29/2015	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	100.63
DFLA21500378	05/15/2015	STOLLER.CHRISTOPHER	04/30/2015	04/30/2015	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	143.75
DFLA21500387	06/04/2015	SOUTHWEST CHARTER FLIGHTS	04/08/2015	04/08/2015	TUCSON TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	1,596.03 3,192.07
DFLA21500391	06/04/2015	VOELLER.STEVEN J	05/04/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, C CHANDLER, N HECKER MESA TO YUMA PROVING GROUND, YUMA, AND RETURN STAFF INCIDENTALS STAFF PER DIEM	170.52 1,247.08 829.10
DFLA21500392	05/19/2015	FLAKE.JEFF	05/07/2015	05/11/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	18.15 1,077.40
DFLA21500393	05/26/2015	VOELLER.STEVEN J	05/11/2015	05/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	127.89 913.51 841.74
DFLA21500394	06/01/2015	FLAKE.JEFF	05/14/2015	05/18/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	798.90
DFLA21500403	06/03/2015	REYNOLDS.HUNTER S	02/27/2015	05/18/2015	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	144.10
DFLA21500405	06/03/2015	BRUBAKER.ROBERT H	01/30/2015	01/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.78
DFLA21500406	06/02/2015	BRUBAKER.ROBERT H	01/29/2015	01/29/2015	TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN STAFF TRANSPORTATION	94.88
DFLA21500407	06/02/2015	BRUBAKER.ROBERT H	01/06/2015	01/06/2015	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	85.10
DFLA21500408	06/02/2015	BRUBAKER.ROBERT H	12/11/2014	12/11/2014	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	92.40
DFLA21500409	06/02/2015	BRUBAKER.ROBERT H	12/03/2014	12/03/2014	TUCSON TO PATAGONIA, NOGALES AND RETURN STAFF TRANSPORTATION	94.08
DFLA21500410	06/03/2015	BRUBAKER.ROBERT H	11/11/2014	11/11/2014	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	98.56

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500411	06/02/2015	BRUBAKER.ROBERT H	11/08/2014	01/12/2015	STAFF TRANSPORTATION TUCSON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	70.00
DFLA21500432	06/11/2015	FLAKE.JEFF	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX, SAN FRANCISCO CA, PHOENIX, MESA, PHOENIX AND RETURN	1,298.56
DFLA21500433	06/09/2015	VOELLER.STEVEN J	05/26/2015	05/26/2015	STAFF TRANSPORTATION PHOENIX TO SAN FRANCISCO CA AND RETURN	483.20
DFLA21500434	06/12/2015	VOELLER.STEVEN J	06/01/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM	166.04 1,179.45
DFLA21500435	06/12/2015	NELSON.MICHAEL R	05/05/2015	05/28/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 5/5 SCOTTSDALE; 5/6, 20, 28 INTERDEPARTMENTAL TRANSPORTATION: 5/14 TEMPE	61.43
DFLA21500436	06/12/2015	STOLLER.CHRISTOPHER	05/07/2015	05/07/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.83
DFLA21500437	06/12/2015	STOLLER.CHRISTOPHER	05/16/2015	05/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.13
DFLA21500438	06/12/2015	STOLLER.CHRISTOPHER	05/15/2015	05/15/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.13
DFLA21500439	06/11/2015	STOLLER.CHRISTOPHER	05/12/2015	05/12/2015	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	66.13
DFLA21500440	06/12/2015	STOLLER.CHRISTOPHER	05/21/2015	05/21/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.83
DFLA21500441	06/11/2015	STOLLER.CHRISTOPHER	05/01/2015	05/26/2015	STAFF TRANSPORTATION TUCSON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	78.20
DFLA21500443	06/12/2015	LEDY.SANDRA SANTMYER	10/09/2014	05/28/2015	STAFF TRANSPORTATION PHOENIX OFFICE. INTERDEPARTMENTAL TRANSPORTATION	298.48
DFLA21500444	06/12/2015	KATSEL.JULIE N	05/27/2015	05/27/2015	STAFF TRANSPORTATION TUCSON TO HEREFORD AND RETURN	104.65
DFLA21500445	06/11/2015	KATSEL.JULIE N	04/09/2015	04/09/2015	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	40.83
DFLA21500446	06/12/2015	KATSEL.JULIE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS, NACO AND RETURN	158.13
DFLA21500447	06/12/2015	KATSEL.JULIE N	04/01/2015	05/27/2015	STAFF TRANSPORTATION TUCSON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	227.13
DFLA21500448	06/12/2015	KATSEL.JULIE N	05/30/2015	05/30/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	147.20
DFLA21500450	06/17/2015	HECKER.NICHOLAS R	05/14/2015	05/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILBERT TO PAYSON, SNOWFLAKE, SHOW LOW, VERNON AND RETURN	7.97 120.42 231.15
DFLA21500456	06/16/2015	FLAKE.JEFF	06/04/2015	06/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	805.90
DFLA21500457	06/24/2015	VOELLER.STEVEN J	06/08/2015	06/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	166.04 1,228.21 880.80
DFLA21500463	07/02/2015	CHANDLER.CLINTON	05/27/2015	05/28/2015	STAFF PER DIEM SCOTTSDALE TO PINETOP AND RETURN	143.09
DFLA21500464	07/01/2015	CHANDLER.CLINTON	06/03/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO FLAGSTAFF AND RETURN	158.16 274.18
DFLA21500470	07/01/2015	VOELLER.STEVEN J	06/15/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	124.53 891.26 836.30
DFLA21500472	07/06/2015	HECKER.NICHOLAS R	06/18/2015	06/19/2015	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 6/18 GLOBE; 6/19 PAYSON	167.33

B-1029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500473	07/09/2015	HECKER.NICHOLAS R	06/03/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM	12.27 147.50
DFLA21500477	07/06/2015	NELSON.MICHAEL R	02/21/2015	02/26/2015	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	120.06
DFLA21500490	07/02/2015	BRUBAKER.ROBERT H	03/04/2015	04/12/2015	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.83
DFLA21500491	07/02/2015	BRUBAKER.ROBERT H	02/18/2015	02/18/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.30
DFLA21500492	07/02/2015	BRUBAKER.ROBERT H	03/26/2015	03/26/2015	TUCSON TO NOGALES, SONOITA AND RETURN STAFF TRANSPORTATION	85.68
DFLA21500493	07/02/2015	BRUBAKER.ROBERT H	04/16/2015	04/16/2015	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	83.95
DFLA21500494	07/02/2015	BRUBAKER.ROBERT H	04/23/2015	04/23/2015	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	66.13
DFLA21500495	07/06/2015	BRUBAKER.ROBERT H	04/27/2015	04/27/2015	TUCSON TO SONOITA AND RETURN STAFF TRANSPORTATION	143.18
DFLA21500496	07/02/2015	BRUBAKER.ROBERT H	04/29/2015	04/29/2015	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	92.58
DFLA21500508	07/02/2015	MORSE.CHANDLER C	06/03/2015	06/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DFLA21500512	07/09/2015	VOELLER.STEVEN J	06/22/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM	166.04 1,268.50
DFLA21500513	07/09/2015	FLAKE.JEFF	06/18/2015	06/22/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	798.90
DFLA21500514	07/21/2015	FLAKE.JEFF	06/25/2015	07/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	11.09 807.40
DFLA21500515	07/21/2015	FLAKE.JEFF	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	798.90
DFLA21500516	07/27/2015	VOELLER.STEVEN J	07/07/2015	07/10/2015	STAFF INCIDENTALS STAFF PER DIEM	70.47 569.69
DFLA21500517	07/23/2015	STOLLER.CHRISTOPHER	06/22/2015	06/22/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	86.25
DFLA21500518	07/27/2015	STOLLER.CHRISTOPHER	06/24/2015	06/24/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	132.25
DFLA21500519	07/23/2015	STOLLER.CHRISTOPHER	06/16/2015	06/16/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500520	07/27/2015	STOLLER.CHRISTOPHER	06/04/2015	06/04/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.75
DFLA21500521	07/23/2015	STOLLER.CHRISTOPHER	06/02/2015	06/24/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DFLA21500522	07/27/2015	STOLLER.CHRISTOPHER	06/25/2015	06/25/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	140.88
DFLA21500523	07/24/2015	STOLLER.CHRISTOPHER	06/25/2015	06/25/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500531	07/24/2015	KATSEL.JULIE N	06/09/2015	06/09/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	83.95
DFLA21500533	07/23/2015	NELSON.MICHAEL R	06/12/2015	06/25/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DFLA21500534	07/27/2015	KATSEL.JULIE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	175.95
DFLA21500535	07/23/2015	KATSEL.JULIE N	06/02/2015	06/25/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
DFLA21500536	07/27/2015	KATSEL.JULIE N	06/24/2015	06/24/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	110.98

B-1030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500545	07/30/2015	FLAKE,JEFF	07/16/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	11.08 807.40
DFLA21500548	08/06/2015	BRUBAKER,ROBERT H	05/01/2015	06/30/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DFLA21500549	08/05/2015	BRUBAKER,ROBERT H	05/25/2015	05/25/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	95.45
DFLA21500550	08/06/2015	BRUBAKER,ROBERT H	05/28/2015	05/28/2015	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN	104.65
DFLA21500551	08/05/2015	BRUBAKER,ROBERT H	06/12/2015	06/12/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	94.30
DFLA21500552	08/06/2015	BRUBAKER,ROBERT H	06/23/2015	06/23/2015	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	126.50
DFLA21500553	08/05/2015	BRUBAKER,ROBERT H	06/11/2015	06/11/2015	STAFF TRANSPORTATION TUCSON TO RIO RICO AND RETURN	79.35
DFLA21500554	08/05/2015	BRUBAKER,ROBERT H	06/26/2015	06/26/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	95.45
DFLA21500561	08/06/2015	CHANDLER,CLINTON	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO PERIDOT TO PHOENIX	13.52 125.93
DFLA21500562	08/06/2015	CHANDLER,CLINTON	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO WILLIAMS AND RETURN	24.49 81.69
DFLA21500563	08/05/2015	VOELLER,STEVEN J	07/20/2015	07/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	93.96 717.57 835.82
DFLA21500565	08/19/2015	VOELLER,STEVEN J	07/28/2015	07/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAVE CREEK TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	70.47 494.00 865.63
DFLA21500566	08/19/2015	FLAKE,JEFF	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	798.90
DFLA21500571	08/21/2015	REYNOLDS,HUNTER S	06/05/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.39
DFLA21500573	08/27/2015	VOELLER,STEVEN J	08/03/2015	08/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	93.96 877.54 828.36
DFLA21500574	08/27/2015	FLAKE,JEFF	08/05/2015	08/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	805.90
DFLA21500575	08/27/2015	VOELLER,STEVEN J	08/13/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC TO CAVE CREEK	46.98 324.00 851.69
DFLA21500576	09/02/2015	STOLLER,CHRISTOPHER	07/02/2015	07/28/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DFLA21500577	09/03/2015	STOLLER,CHRISTOPHER	07/21/2015	07/21/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	158.13
DFLA21500578	09/03/2015	STOLLER,CHRISTOPHER	07/09/2015	07/09/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	172.50
DFLA21500579	09/03/2015	STOLLER,CHRISTOPHER	07/14/2015	07/14/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	140.88
DFLA21500580	09/02/2015	STOLLER,CHRISTOPHER	07/16/2015	07/16/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500581	09/03/2015	STOLLER,CHRISTOPHER	07/07/2015	07/07/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	158.13
DFLA21500583	09/03/2015	KATSEL,JULIE N	07/09/2015	07/09/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	169.05

B-1031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500584	09/10/2015	VOELLER,STEVEN J	08/17/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	70.47 538.01 809.39
DFLA21500585	09/10/2015	FLAKE,JEFF	08/25/2015	08/26/2015	PHOENIX TO WASHINGTON DC TO CAVE CREEK SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.76 155.33 728.15
DFLA21500592	09/04/2015	STOLLER,CHRISTOPHER	08/27/2015	08/27/2015	PHOENIX TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	89.13
DFLA21500593	09/08/2015	STOLLER,CHRISTOPHER	08/13/2015	08/13/2015	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	149.50
DFLA21500594	09/08/2015	STOLLER,CHRISTOPHER	08/11/2015	08/11/2015	TUCSON TO DOUGLAS AND RETURN STAFF TRANSPORTATION	146.63
DFLA21500595	09/08/2015	STOLLER,CHRISTOPHER	07/31/2015	07/31/2015	TUCSON TO SIERRA VISTA, WILLCOX AND RETURN STAFF TRANSPORTATION	143.75
DFLA21500596	09/04/2015	STOLLER,CHRISTOPHER	08/06/2015	08/25/2015	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	39.68
DFLA21500597	09/04/2015	KATSEL,JULIE N	07/07/2015	08/18/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.98
DFLA21500598	09/04/2015	KATSEL,JULIE N	08/18/2015	08/18/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.98
DFLA21500599	09/15/2015	KATSEL,JULIE N	08/19/2015	08/20/2015	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	215.79
DFLA21500600	09/18/2015	MORSE,CHANDLER C	08/24/2015	08/28/2015	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.67 394.80 866.49
DFLA21500604	09/18/2015	KIEFER,KRISTOFFER	08/24/2015	09/02/2015	BALTIMORE MD TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.62 1,002.25
DFLA21500605	09/22/2015	NELSON,MICHAEL R	08/10/2015	08/28/2015	WASHINGTON DC TO PHOENIX, FLAGSTAFF, GRAND CANYON, FLAGSTAFF, PHOENIX AND RETURN STAFF TRANSPORTATION	398.71
DFLA21500606	09/21/2015	NELSON,MICHAEL R	07/13/2015	07/30/2015	PHOENIX TO THE FOLLOWING AND RETURN: 8/10, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/14 SCOTTSDALE; 8/20 MESA; 8/21 TUCSON; 8/24 SAN CARLOS, GLOBE, SAN CARLOS; 8/28 GILBERT, CHANDLER, MARICOPA, CHANDLER, MESA STAFF TRANSPORTATION	32.89
DFLA21500610	09/23/2015	CHANDLER,CLINTON	08/13/2015	08/14/2015	PHOENIX TO THE FOLLOWING AND RETURN: 7/13 MESA; 7/30 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	118.31 73.14
DFLA21500633	09/22/2015	FLAKE,JEFF	08/15/2015	09/08/2015	SCOTTSDALE TO PRESCOTT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	798.90
TRAVEL AND TRANSPORTATION OF PERSONS						71,654.07
CV15000547	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	4.75
CV150005913	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007790	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	51.30
CV150007874	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	73.00
CV150009048	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	32.00
CV150009142	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	47.10
CV150009688	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	82.70
DFLA21500298	04/03/2015	FLAKE,JEFF	03/12/2015	03/17/2015	FEES AND OTHER CHARGES	80.00
DFLA21500299	04/09/2015	KATSEL,JULIE N	02/22/2015	02/27/2015	FEES AND OTHER CHARGES	40.00
DFLA21500300	04/07/2015	VOELLER,STEVEN J	03/23/2015	03/27/2015	FEES AND OTHER CHARGES	120.00
DFLA21500301	04/03/2015	FLAKE,JEFF	03/05/2015	03/09/2015	FEES AND OTHER CHARGES	120.00
DFLA21500302	04/03/2015	FLAKE,JEFF	03/19/2015	03/23/2015	FEES AND OTHER CHARGES	80.00
DFLA21500324	04/10/2015	CHANDLER,CLINTON	03/07/2015	03/12/2015	FEES AND OTHER CHARGES	40.00
DFLA21500330	04/15/2015	SHRED IT USA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	92.14
DFLA21500343	04/22/2015	FLAKE,JEFF	03/27/2015	04/13/2015	FEES AND OTHER CHARGES	120.00

B-1032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500346	04/29/2015	VOELLER,STEVEN J	04/13/2015	04/17/2015	FEES AND OTHER CHARGES	120.00
DFLA21500347	05/01/2015	FLAKE,JEFF	04/16/2015	04/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500348	05/06/2015	VOELLER,STEVEN J	04/20/2015	04/23/2015	FEES AND OTHER CHARGES	80.00
DFLA21500349	05/06/2015	FLAKE,JEFF	04/23/2015	04/28/2015	FEES AND OTHER CHARGES	120.00
DFLA21500365	05/15/2015	FLAKE,JEFF	04/30/2015	05/04/2015	FEES AND OTHER CHARGES	80.00
DFLA21500391	06/04/2015	VOELLER,STEVEN J	05/04/2015	05/08/2015	FEES AND OTHER CHARGES	120.00
DFLA21500392	05/19/2015	FLAKE,JEFF	05/07/2015	05/11/2015	FEES AND OTHER CHARGES	80.00
DFLA21500393	05/26/2015	VOELLER,STEVEN J	05/11/2015	05/14/2015	FEES AND OTHER CHARGES	120.00
DFLA21500394	06/01/2015	FLAKE,JEFF	05/14/2015	05/18/2015	FEES AND OTHER CHARGES	80.00
DFLA21500432	06/11/2015	FLAKE,JEFF	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	120.00
DFLA21500433	06/09/2015	VOELLER,STEVEN J	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	40.00
DFLA21500434	06/12/2015	VOELLER,STEVEN J	06/01/2015	06/05/2015	FEES AND OTHER CHARGES	80.00
DFLA21500456	06/16/2015	FLAKE,JEFF	06/04/2015	06/09/2015	FEES AND OTHER CHARGES	160.00
DFLA21500457	06/24/2015	VOELLER,STEVEN J	06/08/2015	06/12/2015	FEES AND OTHER CHARGES	80.00
DFLA21500470	07/01/2015	VOELLER,STEVEN J	06/15/2015	06/18/2015	FEES AND OTHER CHARGES	80.00
DFLA21500486	07/02/2015	SHRED IT USA	05/15/2015	05/27/2015	FEES AND OTHER CHARGES	178.36
DFLA21500512	07/09/2015	VOELLER,STEVEN J	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	120.00
DFLA21500513	07/09/2015	FLAKE,JEFF	06/18/2015	06/22/2015	FEES AND OTHER CHARGES	160.00
DFLA21500514	07/21/2015	FLAKE,JEFF	06/25/2015	07/08/2015	FEES AND OTHER CHARGES	80.00
DFLA21500515	07/21/2015	FLAKE,JEFF	07/09/2015	07/13/2015	FEES AND OTHER CHARGES	40.00
DFLA21500516	07/27/2015	VOELLER,STEVEN J	07/07/2015	07/10/2015	FEES AND OTHER CHARGES	80.00
DFLA21500545	07/30/2015	FLAKE,JEFF	07/16/2015	07/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500563	08/05/2015	VOELLER,STEVEN J	07/20/2015	07/24/2015	FEES AND OTHER CHARGES	80.00
DFLA21500565	08/19/2015	VOELLER,STEVEN J	07/28/2015	07/31/2015	FEES AND OTHER CHARGES	120.00
DFLA21500566	08/19/2015	FLAKE,JEFF	07/30/2015	08/03/2015	FEES AND OTHER CHARGES	80.00
DFLA21500573	08/27/2015	VOELLER,STEVEN J	08/03/2015	08/07/2015	FEES AND OTHER CHARGES	120.00
DFLA21500574	08/27/2015	FLAKE,JEFF	08/05/2015	08/13/2015	FEES AND OTHER CHARGES	160.00
DFLA21500575	08/27/2015	VOELLER,STEVEN J	08/13/2015	08/15/2015	FEES AND OTHER CHARGES	120.00
DFLA21500584	09/10/2015	VOELLER,STEVEN J	08/17/2015	08/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500591	09/11/2015	SHRED IT USA	07/10/2015	07/22/2015	FEES AND OTHER CHARGES	192.66
DFLA21500600	09/18/2015	MORSE,CHANDLER C	08/24/2015	08/28/2015	FEES AND OTHER CHARGES	40.00
DFLA21500604	09/18/2015	KIEFER,KRISTOFFER	08/24/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DFLA21500633	09/22/2015	FLAKE,JEFF	08/15/2015	09/08/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						4,285.41
DFLA21500388	05/20/2015	SAMUEL,S.JASON P	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.78
DFLA21500416	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	658.63
DFLA21500417	06/03/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DFLA21500418	06/03/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DFLA21500458	06/29/2015	GOLD.CELESTINE V	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	181.88
DFLA21500460	06/30/2015	GOLD.CELESTINE V	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.94
ACQUISITION OF ASSETS						1,577.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,279,098.16
RE-EMPLOYED ANNUITANTS						10,446.00
PERSONNEL BENEFITS						4,191.55
NET PAYROLL EXPENSES						1,293,735.71

B-1033

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-240,672.94		
Net Payroll Expenses		0.00	-2,651,792.12
Travel and Transportation of Persons		0.00	-75,112.48
Rent, Communications and Utilities		0.00	-64,889.31
Other Contractual Services		0.00	-20,996.72
Supplies and Materials		0.00	-32,456.75
Acquisition of Assets		0.00	-270.68
ORGANIZATION TOTALS	\$2,845,518.06	\$0.00	-\$2,845,518.06
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-1034

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,975.69
Travel and Transportation of Persons		0.00	-84,927.66
Rent, Communications and Utilities		0.00	-56,247.69
Other Contractual Services		0.00	-17,304.22
Supplies and Materials		0.00	-35,041.54
Acquisition of Assets		0.00	-1,824.75
ORGANIZATION TOTALS	\$3,104,261.00	\$0.00	-\$2,681,321.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$422,939.45

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

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

B-1035

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,488,298.45	-2,678,896.50
Travel and Transportation of Persons		-80,844.89	-104,758.93
Rent, Communications and Utilities		-34,202.73	-55,627.34
Printing and Reproduction	0.00		-150.00
Other Contractual Services		-14,084.69	-14,339.24
Supplies and Materials		-15,244.61	-54,837.51
Acquisition of Assets		-84.99	-84.99
ORGANIZATION TOTALS	\$3,128,734.00	-\$1,632,760.36	-\$2,908,694.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$220,039.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	48,199.92
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	59,769.96
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 14	5,811.86
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	42,099.96
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE TO APR. 30	4,006.14
		SILVERNAL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	41,174.94
		WUNDER, NICHOLAS J			COUNSEL	42,199.95
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER TO APR. 1	216.67
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO JUL. 9	46,601.21
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	38,499.96
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR TO JUN. 1	14,729.14
		LOMONACO, JEFFREY D			CHIEF OF STAFF TO APR. 4 AND FROM SEP. 11 TO SEP. 15	3,850.42
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	65,589.96
		SCHAFFER, SHELLEY			DEPUTY STATE DIRECTOR	42,099.95
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	36,150.00
		NOURI, ALI			LEGISLATIVE DIRECTOR	57,704.94
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	18,639.96
		ALI, MOHAMMAD H			LEGISLATIVE AIDE	23,315.97
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	63,269.94
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY SCHEDULING DIRECTOR	28,199.95
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	14,599.95
		JHNKE, ALAN R			FIELD REPRESENTATIVE	29,122.47
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	32,483.31
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	34,627.50
		ROUSSEAU, M			DEPUTY PRESS SECRETARY	26,330.94
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE TO JUN. 9	6,130.49

B-1036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	26,849.97
		SCHMIDT, BRYNNA E			SPECIAL ASSISTANT	21,074.97
		VAN DERBOSCH, BRETT A			NORTHEAST FIELD REPRESENTATIVE	26,999.97
		HENDERSON, MARGARET G			LEGISLATIVE AIDE	25,590.00
		HAYWARD, MATTHEW C			LEGISLATIVE ASSISTANT	40,179.99
		HYLTON, LESLIE			COUNSEL	42,159.95
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT FROM AUG. 21	8,000.00
		ENGLISH, AMBER N			CORRESPONDENCE MANAGER	23,589.99
		PEREZ, AMANDA Y			SUBCOMMITTEE STAFF DIRECTOR	47,124.92
		OSBORNE, ANDREW L			SPECIAL ASSISTANT	27,778.44
		JOHNSON, ELYSE A			STAFF ASSISTANT / INTERN COORDINATOR TO SEP. 1	12,356.64
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR	46,134.96
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	30,898.68
		O'LEARY, MOLLY M			LEGISLATIVE CORRESPONDENT	22,089.99
		WILENSKY, RACHEL A			STAFF ASSISTANT	20,499.96
		SUTTON, CHARLES S			FIELD REPRESENTATIVE	29,249.97
		ROSENBERG, ADAM N			STAFF ASSISTANT TO JUL. 7	8,622.20
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	21,999.99
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE	26,119.98
		CISCHKE, ERICA G			HEALTH POLICY ADVISOR	37,687.50
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	27,124.95
		TSCHANN, THEODORE C			SPECIAL ASSISTANT	17,577.45
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	22,099.95
		OUELLETTE, CARSON A			NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE FROM MAY. 18	19,109.41
		HOFFMAN, JARED D			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 23	13,377.46
		MARSHALL, SUSANNAH M			STAFF ASSISTANT FROM JUN. 29	10,259.53
		JOHNSON, CHENIQUA L			STAFF ASSISTANT FROM AUG. 28 TO SEP. 8	953.32
DFRK21500339	04/06/2015	SCHUELLER, ALEX B	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1,014.77
					STAFF TRANSPORTATION	580.41
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DFRK21500340	04/06/2015	AHMED, OSMAN ALI	03/15/2015	03/19/2015	STAFF PER DIEM	128.01
					STAFF TRANSPORTATION	607.83
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DFRK21500341	04/03/2015	MAKI, BREIN R	03/13/2015	03/13/2015	STAFF TRANSPORTATION	77.52
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500342	04/06/2015	MAKI, BREIN R	03/15/2015	03/19/2015	STAFF PER DIEM	1,440.17
					STAFF TRANSPORTATION	269.53
					ROCHESTER TO WASHINGTON DC AND RETURN	
DFRK21500343	04/03/2015	MAKI, BREIN R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	77.52
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500344	04/03/2015	JUHNKE, ALAN R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	103.02
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500345	04/03/2015	JUHNKE, ALAN R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	123.42
					WILLMAR TO PERHAM AND RETURN	
DFRK21500346	04/06/2015	SOLOMON, DANIEL MARK	03/26/2015	03/26/2015	STAFF PER DIEM	15.39
					STAFF TRANSPORTATION	105.21
					SAINT PAUL TO WILLMAR AND RETURN	
DFRK21500349	04/13/2015	JUHNKE, ALAN R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	118.49
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500350	04/10/2015	JUHNKE, ALAN R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	51.00
					WILLMAR TO AVON AND RETURN	
DFRK21500351	04/13/2015	SOLOMON, DANIEL MARK	03/05/2015	03/25/2015	STAFF TRANSPORTATION	144.87
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500352	04/10/2015	SCHUELLER, ALEX B	03/01/2015	03/31/2015	STAFF TRANSPORTATION	31.11
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500353	04/15/2015	MAKOWSKI, PETER D	03/26/2015	03/26/2015	STAFF TRANSPORTATION	53.55
					VIRGINIA TO BABBITT AND RETURN	

B-1037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500354	04/15/2015	MAKOWSKI.PETER D	04/01/2015	04/01/2015	STAFF TRANSPORTATION	30.60
DFRK21500355	04/15/2015	MAKOWSKI.PETER D	04/03/2015	04/03/2015	VIRGINIA TO HIBBING AND RETURN	71.40
DFRK21500356	04/16/2015	VAN DERBOSCH.BRETT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION	112.20
DFRK21500357	04/15/2015	VAN DERBOSCH.BRETT A	03/11/2015	04/02/2015	DULUTH TO GRAND MARAIS AND RETURN	68.34
DFRK21500358	04/16/2015	VAN DERBOSCH.BRETT A	03/23/2015	03/23/2015	STAFF TRANSPORTATION	154.02
DFRK21500359	04/15/2015	VAN DERBOSCH.BRETT A	03/26/2015	03/26/2015	DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.41
DFRK21500360	04/16/2015	VAN DERBOSCH.BRETT A	03/28/2015	03/28/2015	STAFF TRANSPORTATION	107.10
DFRK21500362	04/15/2015	MAKI.BREIN R	04/07/2015	04/07/2015	DULUTH TO GARRISON AND RETURN	7.31
					STAFF TRANSPORTATION	87.72
DFRK21500366	04/21/2015	MAKOWSKI.PETER D	03/12/2015	03/12/2015	ROCHESTER TO MANKATO AND RETURN	66.30
DFRK21500367	04/21/2015	MAKOWSKI.PETER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION	66.30
DFRK21500368	04/22/2015	MAKOWSKI.PETER D	04/06/2015	04/06/2015	VIRGINIA TO DULUTH AND RETURN	107.10
DFRK21500369	04/21/2015	MAKOWSKI.PETER D	04/07/2015	04/07/2015	STAFF TRANSPORTATION	35.70
DFRK21500370	04/21/2015	KIMBALL.MARC K	03/11/2015	03/11/2015	VIRGINIA TO KEEWATIN AND RETURN	2.04
DFRK21500371	04/21/2015	KIMBALL.MARC K	03/21/2015	03/29/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DFRK21500372	04/23/2015	KIMBALL.MARC K	03/31/2015	03/31/2015	STAFF TRANSPORTATION	7.96
DFRK21500373	04/21/2015	KIMBALL.MARC K	04/07/2015	04/07/2015	SAINT PAUL TO VIRGINIA AND RETURN	11.31
DFRK21500375	04/21/2015	SCHAFFER.SHELLY	03/26/2015	03/26/2015	STAFF TRANSPORTATION	78.03
DFRK21500378	04/20/2015	PROCTOR.ALEYSHA R	03/30/2015	04/01/2015	SAINT PAUL TO SAINT CLOUD AND RETURN	90.30
DFRK21500379	04/20/2015	MAZER.TARA NICOLE	03/30/2015	04/01/2015	HYATTSVILLE MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	94.79
DFRK21500380	04/24/2015	SILVERNAIL.SARA JO	03/30/2015	04/01/2015	STAFF TRANSPORTATION	155.04
DFRK21500381	04/24/2015	MAKOWSKI.PETER D	03/30/2015	04/01/2015	BETHESDA MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	66.30
DFRK21500382	04/24/2015	MAKI.BREIN R	03/30/2015	04/01/2015	SAINT PAUL TO DULUTH AND RETURN	77.52
DFRK21500383	04/24/2015	SOLOMON.DANIEL MARK	03/30/2015	04/01/2015	STAFF TRANSPORTATION	250.77
DFRK21500384	04/21/2015	ADEN-WANSBURY.CASEY	03/30/2015	04/03/2015	ROCHESTER TO SAINT PAUL AND RETURN	262.96
DFRK21500385	04/24/2015	SCHAFFER.SHELLY	03/31/2015	04/01/2015	STAFF TRANSPORTATION	153.51
DFRK21500388	04/28/2015	SCHMIDT.BRYNNA E	03/30/2015	04/01/2015	SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21500389	04/28/2015	BUHR.GREG W	03/30/2015	03/31/2015	STAFF TRANSPORTATION	156.06
DFRK21500390	04/28/2015	JUHNKE.ALAN R	03/30/2015	04/01/2015	SAINT PAUL TO DULUTH AND RETURN	211.65
DFRK21500391	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION	510.20
					WILLMAR TO DULUTH AND RETURN	
					AIRFARE FOR B MAKI MINNEAPOLIS MN TO WASHINGTON DC	

B-1038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500392	04/24/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR 3/30-4/1 M STEIN, M ROUSSEAU, A ENGLISH, A ROSENBURGH, P PEREZ, M WASKE, J LOMONACO, T MAZER, A PROCTOR, A PEREZ, M ALI, G SEDIGHI, M O LEARY, 3/30-4/2 A NOURE, 3/30-4/3 C WANSBURY, E TIBBALS, N WUNDER, L HYLTON, 3/27-4/5 L ENDO, A OSBOURNE, R WILENSKY, 3/29-4/2 M HENDERSON, 3/30-4/6 M HAYWARD WASHINGTON DC TO DULUTH AND RETURN	11,652.10
DFRK21500393	04/24/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY WASHINGTON DC TO DULUTH TO NEW YORK NY	808.20
DFRK21500394	04/24/2015	AHMED.OSMAN ALI	03/11/2015	04/13/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.06
DFRK21500395	04/24/2015	SCHWITZER.JACOB P	03/30/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	168.30
DFRK21500396	04/24/2015	SCHWITZER.JACOB P	04/08/2015	04/10/2015	STAFF PER DIEM SAINT PAUL TO MAHNOMEN, REDLAKE, BEMIDJI, WALKER, PARK RAPIDS AND RETURN	260.87
DFRK21500400	05/04/2015	JUHNKE.ALAN R	04/16/2015	04/16/2015	STAFF TRANSPORTATION WILLMAR TO WACONIA AND RETURN	87.72
DFRK21500401	04/30/2015	KIMBALL.MARC K	04/17/2015	04/19/2015	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI, BENA, EAST GRAND FORKS, FERGUS FALLS AND RETURN	2.00 241.01
DFRK21500402	05/01/2015	JUHNKE.ALAN R	04/20/2015	04/20/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	110.47
DFRK21500403	05/05/2015	MILLS.SAMANTHA A	03/01/2015	04/22/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.85
DFRK21500404	05/01/2015	MILLS.SAMANTHA A	03/23/2015	03/26/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HIBBING AND RETURN	232.56 10.59
DFRK21500405	05/01/2015	MILLS.SAMANTHA A	04/07/2015	04/07/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO TO SAINT PAUL	102.00
DFRK21500406	05/05/2015	MILLS.SAMANTHA A	04/08/2015	04/10/2015	STAFF PER DIEM SAINT PAUL TO MAHNOMEN, BEMIDJI AND RETURN	209.74
DFRK21500407	05/01/2015	MILLS.SAMANTHA A	04/17/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI TO MINNEAPOLIS	106.15 249.90
DFRK21500408	04/30/2015	MILLS.SAMANTHA A	04/20/2015	04/20/2015	STAFF TRANSPORTATION SAINT PAUL TO NORTH BRANCH AND RETURN	51.00
DFRK21500409	05/05/2015	SILVERNAIL.SARA JO	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO ROCHESTER AND RETURN	9.15 93.84
DFRK21500411	05/06/2015	GRAVSETH.VALERIE J	03/18/2015	03/18/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	111.18
DFRK21500412	05/06/2015	GRAVSETH.VALERIE J	03/30/2015	04/01/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO DULUTH AND RETURN	283.56
DFRK21500413	05/06/2015	GRAVSETH.VALERIE J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MAHNOMEN, REDLAKE, BEMIDJI, CASS LAKE, PARK RAPIDS AND RETURN	92.03 208.08
DFRK21500414	05/06/2015	GRAVSETH.VALERIE J	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, BENA AND RETURN	24.54 149.94
DFRK21500415	05/06/2015	GRAVSETH.VALERIE J	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO CASS LAKE, BEMIDJI AND RETURN	8.28 131.58
DFRK21500416	05/07/2015	GRAVSETH.VALERIE J	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO ADA, MOORHEAD, BRECKENRIDGE AND RETURN	15.11 139.23
DFRK21500417	05/07/2015	JOHNSON.ELYSE A	04/13/2015	04/14/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DFRK21500419	04/30/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500420	04/30/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	235.10

B-1039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500421	05/13/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/02/2015	SENATOR'S TRANSPORTATION	706.10
DFRK21500422	04/30/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/05/2015	AIRFARE FOR SEN FRANKEN DULUTH TO WASHINGTON DC	235.10
DFRK21500423	04/30/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION	585.60
DFRK21500426	05/07/2015	JUHNKE,ALAN R	04/22/2015	04/22/2015	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS TO GRAND FORKS	112.20
DFRK21500427	05/06/2015	MAKI,BREIN R	04/08/2015	04/27/2015	STAFF TRANSPORTATION	81.88
DFRK21500428	05/07/2015	KIMBALL,MARC K	04/15/2015	04/24/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DFRK21500429	05/07/2015	KIMBALL,MARC K	04/25/2015	04/26/2015	STAFF TRANSPORTATION	34.68
DFRK21500430	05/07/2015	KIMBALL,MARC K	04/25/2015	04/25/2015	STILLWATER TO SAINT PAUL AND RETURN	10.26
DFRK21500431	05/07/2015	JUHNKE,ALAN R	04/25/2015	04/25/2015	STAFF PER DIEM	32.64
DFRK21500432	05/07/2015	VAN DERBOSCH,BRETT A	04/17/2015	04/28/2015	SAINT PAUL TO LITCHFIELD, WILLMAR AND RETURN	80.58
DFRK21500433	05/07/2015	VAN DERBOSCH,BRETT A	04/22/2015	04/22/2015	WILLMAR TO LITCHFIELD AND RETURN	69.36
DFRK21500434	05/08/2015	VAN DERBOSCH,BRETT A	04/24/2015	04/24/2015	DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.20
DFRK21500435	05/08/2015	MAKI,BREIN R	04/28/2015	04/28/2015	STAFF TRANSPORTATION	15.28
DFRK21500436	05/12/2015	JUHNKE,ALAN R	04/28/2015	04/28/2015	STAFF PER DIEM	91.80
DFRK21500437	05/13/2015	SOLOMON,DANIEL MARK	04/03/2015	04/28/2015	ROCHESTER TO MANKATO AND RETURN	34.68
DFRK21500438	05/12/2015	SOLOMON,DANIEL MARK	04/28/2015	04/28/2015	STAFF TRANSPORTATION	207.41
DFRK21500442	05/14/2015	MAKI,BREIN R	04/29/2015	04/29/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.33
DFRK21500443	05/13/2015	MAKI,BREIN R	04/29/2015	04/29/2015	STAFF PER DIEM	13.36
DFRK21500444	05/13/2015	MAKI,BREIN R	04/30/2015	04/30/2015	STAFF TRANSPORTATION	63.24
DFRK21500445	05/29/2015	SUTTON,CHARLES S	03/15/2015	03/19/2015	ROCHESTER TO FARIBAULT, OWATONNA AND RETURN	11.03
DFRK21500446	05/14/2015	MAKI,BREIN R	05/01/2015	05/01/2015	STAFF PER DIEM	56.10
DFRK21500449	05/15/2015	SCHUELLER,ALEX B	04/01/2015	04/30/2015	STAFF TRANSPORTATION	12.15
DFRK21500450	05/15/2015	SCHUELLER,ALEX B	05/04/2015	05/04/2015	STAFF TRANSPORTATION	214.20
DFRK21500451	05/15/2015	SOLOMON,DANIEL MARK	05/05/2015	05/05/2015	ROCHESTER TO LUVERNE AND RETURN	967.31
DFRK21500452	05/15/2015	SCHWITZER,JACOB P	04/01/2015	04/30/2015	STAFF PER DIEM	421.20
DFRK21500453	05/15/2015	SCHWITZER,JACOB P	04/20/2015	04/21/2015	SAINT PAUL TO WASHINGTON DC AND RETURN	47.43
					STAFF TRANSPORTATION	24.48
					ROCHESTER TO RED WING AND RETURN	6.72
					STAFF PER DIEM	86.70
					SAINT PAUL TO SAINT CLOUD, ELK RIVER, ANOKA AND RETURN	16.69
					STAFF PER DIEM	104.04
					SAINT PAUL TO ROCHESTER AND RETURN	119.42
					STAFF TRANSPORTATION	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					SAINT PAUL TO CASS LAKE, BEMIDJI, GRAND FORKS ND, ADA, MOORHEAD, BRECKENRIDGE AND RETURN	

B-1040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500454	05/15/2015	JUHNKE.ALAN R	05/04/2015	05/04/2015	STAFF TRANSPORTATION	62.73
DFRK21500455	05/15/2015	JUHNKE.ALAN R	05/05/2015	05/05/2015	WILLMAR TO SAINT CLOUD AND RETURN	109.65
DFRK21500457	05/18/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	STAFF TRANSPORTATION	224.00
DFRK21500458	05/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	TRAIN FARE FOR E SHELLEBY NEW YORK NY TO WASHINGTON DC	120.00
DFRK21500460	05/19/2015	MAKI.BREIN R	05/06/2015	05/06/2015	STAFF TRANSPORTATION	56.10
DFRK21500461	05/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	ROCHESTER TO WINONA AND RETURN	142.18
DFRK21500462	05/21/2015	PROCTOR.ALEYSHA R	03/30/2015	04/01/2015	STAFF PER DIEM	11,478.06
DFRK21500463	05/21/2015	MAZER.TARA NICOLE	03/30/2015	04/01/2015	EXPENSES FOR STAFF RETREAT HELD IN DULUTH	31.26
DFRK21500464	05/21/2015	ADEN-WANSBURY.CASEY	03/30/2015	04/03/2015	STAFF PER DIEM	33.96
DFRK21500465	05/21/2015	SEDIGHI.GOHAR	03/30/2015	04/01/2015	ADDITIONAL EXPENSES FOR TRIP HYATTSVILLE MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	445.09
DFRK21500466	05/21/2015	WUNDER.NICHOLAS J	03/30/2015	04/03/2015	STAFF PER DIEM	55.21
DFRK21500467	05/21/2015	ROSENBERG.ADAM N	03/30/2015	04/01/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	32.38
DFRK21500468	05/21/2015	ALI.MOHAMMAD H	03/30/2015	04/01/2015	STAFF PER DIEM	355.87
DFRK21500469	05/21/2015	HENDERSON.MARGARET G	03/30/2015	04/01/2015	WASHINGTON DC TO DULUTH AND RETURN	151.53
DFRK21500470	05/21/2015	DALE-STEIN.MICHAEL T	03/30/2015	04/01/2015	STAFF PER DIEM	24.84
DFRK21500471	05/21/2015	ROUSSEAU.M	03/30/2015	04/01/2015	WASHINGTON DC TO DULUTH AND RETURN	38.95
DFRK21500472	05/21/2015	CISCHKE.ERICA G	03/30/2015	04/03/2015	STAFF PER DIEM	12.64
DFRK21500473	05/21/2015	HAYWARD.MATTHEW C	03/30/2015	04/06/2015	WASHINGTON DC TO DULUTH AND RETURN	40.61
DFRK21500474	05/21/2015	MAKI.BREIN R	05/08/2015	05/08/2015	STAFF PER DIEM	27.51
DFRK21500475	05/26/2015	SOLOMON.DANIEL MARK	05/07/2015	05/08/2015	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	29.84
DFRK21500477	05/26/2015	MAKOWSKI.PETER D	05/06/2015	05/06/2015	STAFF PER DIEM	27.63
DFRK21500478	05/26/2015	MAKOWSKI.PETER D	05/07/2015	05/07/2015	WASHINGTON DC TO DULUTH AND RETURN	442.43
DFRK21500479	05/26/2015	MAKOWSKI.PETER D	05/08/2015	05/08/2015	STAFF TRANSPORTATION	89.00
DFRK21500480	05/22/2015	VAN DERBOSCH.BRETT A	05/04/2015	05/13/2015	WASHINGTON DC TO DULUTH AND RETURN	46.20
					STAFF TRANSPORTATION	36.72
					WASHINGTON DC TO DULUTH, SAINT PAUL AND RETURN	55.08
					ROCHESTER TO WINONA AND RETURN	115.63
					STAFF PER DIEM	66.30
					SAINT PAUL TO VIRGINIA, NORTH BRANCH, CHISHOLM, HIBBING, HINCKLEY AND RETURN	66.30
					STAFF TRANSPORTATION	48.45
					VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
					STAFF TRANSPORTATION	66.30
					VIRGINIA TO HIBBING, CHISHOLM AND RETURN	66.30
					STAFF TRANSPORTATION	67.83
					VIRGINIA TO SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	
					DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500481	05/26/2015	VAN DERBOSCH.BRETT A	05/05/2015	05/05/2015	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH, MINNEAPOLIS, SAINT PAUL AND RETURN	171.36
DFRK21500482	05/22/2015	VAN DERBOSCH.BRETT A	05/06/2015	05/06/2015	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	83.64
DFRK21500483	05/22/2015	AHMED.OSMAN ALI	04/14/2015	05/13/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.78
DFRK21500484	05/22/2015	AHMED.OSMAN ALI	04/26/2015	04/26/2015	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	92.51
DFRK21500485	05/26/2015	AHMED.OSMAN ALI	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	13.50 87.41
DFRK21500488	06/09/2015	MORGAN LILLA.MIRANDA CARRIE	04/27/2015	04/29/2015	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	411.91 409.70
DFRK21500489	05/26/2015	MORGAN LILLA.MIRANDA CARRIE	05/05/2015	05/05/2015	SAINT PAUL TO BELLINGHAM WA, SEATTLE WA AND RETURN STAFF TRANSPORTATION	19.36
DFRK21500491	05/27/2015	MAKI.BREIN R	05/13/2015	05/13/2015	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.21 131.58
DFRK21500492	05/27/2015	MAKI.BREIN R	05/14/2015	05/14/2015	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, AUSTIN, RED WING AND RETURN	102.51
DFRK21500494	06/01/2015	JUHNKE.ALAN R	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION	153.09 122.04
DFRK21500495	06/02/2015	MAKI.BREIN R	05/04/2015	05/19/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.08
DFRK21500496	06/02/2015	MAKI.BREIN R	05/18/2015	05/18/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500497	06/03/2015	SOLOMON.DANIEL MARK	05/20/2015	05/20/2015	STAFF TRANSPORTATION SAINT PAUL TO ELK RIVER AND RETURN	43.86
DFRK21500502	06/05/2015	MAKI.BREIN R	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION	13.88 94.35
DFRK21500503	06/09/2015	JUHNKE.ALAN R	05/27/2015	05/27/2015	STAFF TRANSPORTATION WILLMAR TO ORONO AND RETURN	199.92
DFRK21500504	06/05/2015	SCHUELLER.ALEX B	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.16
DFRK21500505	06/09/2015	MAKOWSKI.PETER D	05/19/2015	05/19/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21500506	06/08/2015	MAKOWSKI.PETER D	05/21/2015	05/21/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21500507	06/09/2015	MAKOWSKI.PETER D	05/26/2015	05/26/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	53.55
DFRK21500508	06/08/2015	MAKOWSKI.PETER D	05/27/2015	05/27/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	56.10
DFRK21500509	06/09/2015	MAKOWSKI.PETER D	05/29/2015	05/29/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	109.65
DFRK21500510	06/09/2015	MAKI.BREIN R	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	93.19 350.37
DFRK21500511	06/09/2015	SOLOMON.DANIEL MARK	05/04/2015	05/28/2015	ROCHESTER TO WORTHINGTON, SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	145.55
DFRK21500512	06/09/2015	KOTTENBROCK.KATHRYN JOY	05/01/2015	05/31/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DFRK21500514	06/08/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN: DULUTH MN	95.66
DFRK21500515	06/09/2015	OUELLETTE.CARSON A	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION	51.25 286.11
					DEVILS LAKE TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, ROGERS AND RETURN	

B-1042

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500516	06/09/2015	OUELLETTE.CARSON A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	132.60
DFRK21500517	06/09/2015	OUELLETTE.CARSON A	05/29/2015	05/29/2015	DEVILS LAKE TO BEMIDJI AND RETURN	158.81
DFRK21500519	06/09/2015	VAN DERBOSCH.BRETT A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	119.85
DFRK21500520	06/08/2015	VAN DERBOSCH.BRETT A	05/18/2015	06/01/2015	DULUTH TO ONAMIA AND RETURN	45.39
DFRK21500521	06/09/2015	VAN DERBOSCH.BRETT A	05/21/2015	05/21/2015	STAFF TRANSPORTATION	148.92
DFRK21500522	06/09/2015	VAN DERBOSCH.BRETT A	05/28/2015	05/28/2015	DULUTH TO GRAND PORTAGE AND RETURN	103.02
DFRK21500523	06/09/2015	VAN DERBOSCH.BRETT A	06/01/2015	06/01/2015	STAFF TRANSPORTATION	104.55
DFRK21500524	06/09/2015	VAN DERBOSCH.BRETT A	06/02/2015	06/02/2015	DULUTH TO BRAHAM AND RETURN	203.49
DFRK21500525	06/09/2015	MILLS.SAMANTHA A	05/21/2015	05/21/2015	STAFF TRANSPORTATION	73.44
DFRK21500526	06/09/2015	MILLS.SAMANTHA A	05/25/2015	05/26/2015	DULUTH TO SAINT PAUL, BRAINERD AND RETURN	168.30
DFRK21500529	06/12/2015	MAKI.BREIN R	06/02/2015	06/02/2015	MINNEAPOLIS TO SAINT CLOUD AND RETURN	6.96
					STAFF TRANSPORTATION	124.44
DFRK21500530	06/11/2015	MAKI.BREIN R	06/03/2015	06/03/2015	STAFF TRANSPORTATION	76.50
DFRK21500531	06/16/2015	AHMED.OSMAN ALI	05/14/2015	05/31/2015	ROCHESTER TO WASECA, OWATONNA, MANKATO AND RETURN	90.53
DFRK21500532	06/16/2015	SCHAFFER.SHELLY	04/09/2015	04/29/2015	ROCHESTER TO LA CROSSE WI AND RETURN	78.54
DFRK21500533	06/16/2015	SCHAFFER.SHELLY	05/02/2015	05/08/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DFRK21500534	06/19/2015	SCHAFFER.SHELLY	05/26/2015	05/26/2015	STAFF TRANSPORTATION	11.90
					STAFF PER DIEM	248.88
DFRK21500535	06/16/2015	MAKI.BREIN R	06/04/2015	06/04/2015	SAINT PAUL TO MOORHEAD AND RETURN	59.16
DFRK21500537	06/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/19/2015	STAFF TRANSPORTATION	585.60
DFRK21500538	06/17/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/26/2015	ROCHESTER TO OWATONNA, WASECA AND RETURN	470.20
DFRK21500539	06/16/2015	JUHNKE.ALAN R	06/03/2015	06/03/2015	SENATOR'S TRANSPORTATION	113.22
DFRK21500540	06/16/2015	JUHNKE.ALAN R	06/04/2015	06/04/2015	AIRFARE FOR SEN FRANKEN GRAND FORKS TO WASHINGTON DC	106.00
DFRK21500541	06/15/2015	JUHNKE.ALAN R	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION	62.22
DFRK21500545	06/18/2015	SHELLEBY.EDWARD C	03/28/2015	04/02/2015	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	14.95
					STAFF INCIDENTALS	108.29
					STAFF PER DIEM	91.41
DFRK21500549	06/30/2015	MAKI.BREIN R	05/27/2015	06/15/2015	STAFF TRANSPORTATION	30.00
DFRK21500550	06/30/2015	MAKI.BREIN R	06/09/2015	06/10/2015	WASHINGTON DC TO MINNEAPOLIS, DULUTH, NEW YORK NY AND RETURN	56.10
DFRK21500551	06/30/2015	MAKI.BREIN R	06/11/2015	06/11/2015	STAFF TRANSPORTATION	59.16
DFRK21500552	06/30/2015	MAKI.BREIN R	06/12/2015	06/12/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO RUSHFORD AND RETURN	

B-1043

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500553	06/30/2015	SCHUELLER.ALEX B	06/03/2015	06/03/2015	STAFF TRANSPORTATION	84.15
DFRK21500554	06/24/2015	SCHWITZER.JACOB P	05/01/2015	05/31/2015	SAINT PAUL TO SAINT CLOUD AND RETURN	143.98
DFRK21500555	06/24/2015	SCHWITZER.JACOB P	05/28/2015	05/28/2015	STAFF TRANSPORTATION	106.08
DFRK21500556	06/24/2015	SCHWITZER.JACOB P	05/12/2015	05/12/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.59
DFRK21500557	06/30/2015	KIMBALL.MARC K	06/13/2015	06/14/2015	STAFF TRANSPORTATION	48.45
DFRK21500559	06/30/2015	MAKI.BREIN R	06/17/2015	06/17/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DFRK21500560	06/30/2015	MAKI.BREIN R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	58.14
DFRK21500561	06/30/2015	JUHNKE.ALAN R	06/17/2015	06/17/2015	ROCHESTER TO SAINT CHARLES, WINONA AND RETURN	57.63
DFRK21500562	06/30/2015	JUHNKE.ALAN R	06/18/2015	06/18/2015	STAFF TRANSPORTATION	57.63
DFRK21500563	06/30/2015	JUHNKE.ALAN R	06/19/2015	06/19/2015	WILLMAR TO MORRIS AND RETURN	57.63
DFRK21500564	06/30/2015	NELSON.JANET E	05/27/2015	05/27/2015	STAFF TRANSPORTATION	153.00
DFRK21500565	07/02/2015	JUHNKE.ALAN R	06/23/2015	06/23/2015	DULUTH TO SAINT PAUL AND RETURN	60.69
DFRK21500566	07/02/2015	MAKI.BREIN R	06/22/2015	06/22/2015	STAFF TRANSPORTATION	56.10
DFRK21500567	07/06/2015	MAKI.BREIN R	06/23/2015	06/23/2015	ROCHESTER TO WINONA AND RETURN	192.78
DFRK21500568	07/08/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/14/2015	STAFF TRANSPORTATION	832.20
DFRK21500570	07/13/2015	VAN DERBOSCH.BRETT A	06/16/2015	06/16/2015	ROCHESTER TO SAINT PAUL AND RETURN	151.98
DFRK21500571	07/13/2015	VAN DERBOSCH.BRETT A	06/18/2015	06/18/2015	STAFF TRANSPORTATION	153.51
DFRK21500572	07/13/2015	VAN DERBOSCH.BRETT A	06/19/2015	06/19/2015	DULUTH TO SAINT PAUL AND RETURN	124.44
DFRK21500573	07/13/2015	VAN DERBOSCH.BRETT A	06/25/2015	06/26/2015	DULUTH TO WYOMING AND RETURN	155.04
DFRK21500574	07/13/2015	MAKI.BREIN R	06/25/2015	06/26/2015	STAFF TRANSPORTATION	153.40
DFRK21500576	07/14/2015	MAKOWSKI.PETER D	06/17/2015	06/17/2015	DULUTH TO SAINT PAUL AND RETURN	104.25
DFRK21500577	07/14/2015	MAKOWSKI.PETER D	06/24/2015	06/26/2015	STAFF PER DIEM	415.64
DFRK21500578	07/13/2015	MAKOWSKI.PETER D	06/29/2015	06/29/2015	ROCHESTER TO SAINT PAUL AND RETURN	61.20
DFRK21500579	07/14/2015	JUHNKE.ALAN R	06/24/2015	06/26/2015	STAFF PER DIEM	340.57
DFRK21500580	07/14/2015	JUHNKE.ALAN R	06/29/2015	06/29/2015	STAFF TRANSPORTATION	172.29
DFRK21500582	07/15/2015	SOLOMON.DANIEL MARK	06/10/2015	06/30/2015	WILLMAR TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	130.30
DFRK21500583	07/10/2015	SCHUELLER.ALEX B	06/01/2015	06/30/2015	STAFF TRANSPORTATION	111.80
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500584	07/15/2015	NELSON.JANET E	06/24/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	332.07 189.00
DFRK21500586	07/13/2015	OUELLETTE.CARSON A	06/16/2015	06/16/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO LITTLE FALLS AND RETURN	165.75
DFRK21500587	07/13/2015	OUELLETTE.CARSON A	06/17/2015	06/17/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO THIEF RIVER FALLS, WHITE EARTH, WAUBUN, MAHNOMEN AND RETURN	154.94
DFRK21500588	07/10/2015	OUELLETTE.CARSON A	06/18/2015	06/18/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO DETROIT LAKES AND RETURN	57.63
DFRK21500589	07/13/2015	OUELLETTE.CARSON A	06/22/2015	06/22/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO ALEXANDRIA, DETROIT LAKES AND RETURN	122.91
DFRK21500590	07/10/2015	JUHNKE.ALAN R	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	10.00 81.09
DFRK21500592	07/13/2015	KIMBALL.MARC K	06/27/2015	06/28/2015	STAFF TRANSPORTATION STILLWATER TO SAINT PAUL, MINNEAPOLIS AND RETURN	56.10
DFRK21500593	07/16/2015	KIMBALL.MARC K	06/29/2015	06/30/2015	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	1.00 229.59
DFRK21500594	07/14/2015	KIMBALL.MARC K	07/02/2015	07/02/2015	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	11.22
DFRK21500595	07/14/2015	MAKI.BREIN R	07/01/2015	07/01/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.14
DFRK21500596	07/14/2015	MAKI.BREIN R	07/02/2015	07/02/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	60.18
DFRK21500597	07/17/2015	SCHWITZER.JACOB P	06/01/2015	06/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.79
DFRK21500598	07/20/2015	SCHWITZER.JACOB P	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, CASS LAKE AND RETURN	139.32 236.13
DFRK21500599	07/17/2015	SCHWITZER.JACOB P	07/06/2015	07/06/2015	STAFF TRANSPORTATION SAINT PAUL TO NICOLLET AND RETURN	87.72
DFRK21500602	07/17/2015	MAKI.BREIN R	07/08/2015	07/08/2015	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	88.74
DFRK21500603	07/20/2015	MAKI.BREIN R	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	16.83 56.10
DFRK21500604	07/22/2015	MILLS.SAMANTHA A	04/22/2015	07/09/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.63
DFRK21500605	07/20/2015	MILLS.SAMANTHA A	06/17/2015	06/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA, AUSTIN AND RETURN	108.12
DFRK21500606	07/20/2015	MILLS.SAMANTHA A	06/29/2015	06/30/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	165.75
DFRK21500607	07/20/2015	MILLS.SAMANTHA A	07/02/2015	07/02/2015	STAFF TRANSPORTATION SAINT PAUL TO WINONA AND RETURN	114.75
DFRK21500611	07/21/2015	OUELLETTE.CARSON A	07/01/2015	07/01/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO PARK RAPIDS, DETROIT LAKES AND RETURN	93.33
DFRK21500612	07/23/2015	OUELLETTE.CARSON A	07/06/2015	07/06/2015	STAFF TRANSPORTATION DEVILS LAKE TO ROSEAU AND RETURN	202.98
DFRK21500613	07/23/2015	OUELLETTE.CARSON A	07/07/2015	07/07/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO ROSEAU, WARROAD AND RETURN	224.91
DFRK21500614	07/21/2015	OUELLETTE.CARSON A	07/08/2015	07/08/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO RED LAKE FALLS AND RETURN	99.96
DFRK21500615	07/23/2015	OUELLETTE.CARSON A	07/09/2015	07/09/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO WHEATON, PELICAN RAPIDS AND RETURN	124.70
DFRK21500616	07/23/2015	OUELLETTE.CARSON A	07/10/2015	07/10/2015	STAFF TRANSPORTATION DEVILS LAKE ND TO BEMIDJI AND RETURN	137.70
DFRK21500617	07/21/2015	JUHNKE.ALAN R	07/09/2015	07/09/2015	STAFF TRANSPORTATION WILLMAR TO PELICAN RAPIDS AND RETURN	128.01

B-1045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500650	07/31/2015	MAKI.BREIN R	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION	15.89 62.22
DFRK21500651	08/03/2015	OUELLETTE.CARSON A	07/16/2015	07/16/2015	ROCHESTER TO RED WING AND RETURN STAFF TRANSPORTATION	61.10
DFRK21500652	08/04/2015	OUELLETTE.CARSON A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	148.87
DFRK21500653	08/04/2015	OUELLETTE.CARSON A	07/20/2015	07/24/2015	DEVILS LAKE TO BRAINERD, NISSWA AND RETURN STAFF TRANSPORTATION	308.60
DFRK21500656	08/10/2015	OUELLETTE.CARSON A	06/24/2015	06/26/2015	DEVILS LAKE TO LITTLE FALLS, CROSSLAKE, BRAINERD, CROSSLAKE, BAXTER, BRAINERD, CROSSLAKE, PINE RIVER, BRAINERD, CROSSLAKE, PINE RIVER, CROSSLAKE AND RETURN STAFF PER DIEM	383.64 342.63
DFRK21500657	08/07/2015	JUHNKE.ALAN R	07/28/2015	07/28/2015	DEVILS LAKE TO CASS LAKE, SAINT PAUL AND RETURN STAFF TRANSPORTATION	68.85
DFRK21500660	08/17/2015	SOLOMON.DANIEL MARK	07/01/2015	07/30/2015	WILLMAR TO MARSHALL, CLARA CITY AND RETURN STAFF TRANSPORTATION	153.16
DFRK21500661	08/17/2015	JUHNKE.ALAN R	07/29/2015	07/29/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.73
DFRK21500662	08/17/2015	KIMBALL.MARC K	07/19/2015	07/19/2015	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	22.95
DFRK21500663	08/17/2015	KOTTENBROCK.KATHRYN JOY	07/14/2015	07/28/2015	STILLWATER TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	28.90
DFRK21500664	08/17/2015	SCHUELLER.ALEX B	07/01/2015	07/31/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DFRK21500667	08/17/2015	MAKI.BREIN R	08/03/2015	08/04/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	114.75 150.96
DFRK21500670	08/17/2015	MAKI.BREIN R	07/28/2015	07/28/2015	ROCHESTER TO MANKATO, MORGAN AND RETURN STAFF TRANSPORTATION	52.02
DFRK21500672	08/17/2015	JUHNKE.ALAN R	08/03/2015	08/03/2015	ROCHESTER TO RUSHFORD AND RETURN STAFF TRANSPORTATION	32.64
DFRK21500673	08/17/2015	JUHNKE.ALAN R	08/04/2015	08/04/2015	WILLMAR TO BIRD ISLAND AND RETURN STAFF TRANSPORTATION	55.08
DFRK21500674	08/17/2015	JUHNKE.ALAN R	08/05/2015	08/05/2015	WILLMAR TO MORGAN AND RETURN STAFF TRANSPORTATION	55.08
DFRK21500675	08/17/2015	JUHNKE.ALAN R	08/06/2015	08/06/2015	WILLMAR TO MORGAN AND RETURN STAFF TRANSPORTATION	55.08
DFRK21500676	08/19/2015	OUELLETTE.CARSON A	08/03/2015	08/06/2015	WILLMAR TO MORGAN AND RETURN STAFF PER DIEM	339.43 318.65
DFRK21500677	08/20/2015	SCHUELLER.ALEX B	08/04/2015	08/05/2015	DEVILS LAKE TO WILLMAR, MORTON, WILLMAR, MORTON, WILLMAR, MORTON, FERGUSON FALLS AND RETURN STAFF INCIDENTALS	3.00 63.00
DFRK21500678	08/20/2015	SOLOMON.DANIEL MARK	08/07/2015	08/07/2015	SAINT PAUL TO DULUTH, LITTLE FALLS AND RETURN STAFF TRANSPORTATION	80.22
DFRK21500680	08/20/2015	MAKI.BREIN R	07/21/2015	08/10/2015	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	32.58
DFRK21500681	08/21/2015	MAKI.BREIN R	08/11/2015	08/11/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.14 107.10
DFRK21500682	08/21/2015	JUHNKE.ALAN R	08/10/2015	08/10/2015	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	116.79
DFRK21500683	08/21/2015	JUHNKE.ALAN R	08/11/2015	08/11/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	154.53
DFRK21500684	08/20/2015	KIMBALL.MARC K	07/02/2015	07/02/2015	STAFF TRANSPORTATION WILLMAR TO NORTHFIELD AND RETURN	9.98
DFRK21500685	08/20/2015	KIMBALL.MARC K	08/10/2015	08/10/2015	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	5.24

B-1047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500686	08/20/2015	KIMBALL.MARC K	08/11/2015	08/11/2015	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	9.57
DFRK21500687	08/21/2015	MAKI.BREIN R	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO KENYON, GOODHUE, RED WING AND RETURN	25.00 68.85
DFRK21500688	08/25/2015	SOLOMON.DANIEL MARK	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, BURNSVILLE AND RETURN	15.11 88.18
DFRK21500689	08/27/2015	JUHNKE.ALAN R	08/12/2015	08/12/2015	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	125.46
DFRK21500690	08/27/2015	JUHNKE.ALAN R	08/13/2015	08/13/2015	STAFF TRANSPORTATION WILLMAR TO AFTON AND RETURN	156.57
DFRK21500691	08/27/2015	JUHNKE.ALAN R	08/15/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO INTERNATIONAL FALLS AND RETURN	133.48 309.57
DFRK21500692	08/26/2015	MAKOWSKI.PETER D	08/11/2015	08/11/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21500693	08/27/2015	MAKOWSKI.PETER D	08/17/2015	08/17/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	112.20
DFRK21500694	08/27/2015	AHMED.OSMAN ALI	07/25/2015	08/11/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.97
DFRK21500695	08/28/2015	MAKI.BREIN R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LAKE CRYSTAL, MANKATO, ALBERT LEA AND RETURN	14.72 124.95
DFRK21500697	08/28/2015	JUHNKE.ALAN R	08/19/2015	08/19/2015	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	124.95
DFRK21500698	08/28/2015	JUHNKE.ALAN R	08/20/2015	08/20/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	138.42
DFRK21500699	09/03/2015	SUTTON.CHARLES S	07/21/2015	07/22/2015	STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON AND RETURN	204.03
DFRK21500701	09/02/2015	MAKI.BREIN R	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	9.28 56.10
DFRK21500702	09/03/2015	VAN DERBOSCH.BRETT A	07/29/2015	07/29/2015	STAFF TRANSPORTATION DULUTH TO MILACA AND RETURN	117.30
DFRK21500703	09/03/2015	VAN DERBOSCH.BRETT A	07/31/2015	07/31/2015	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE AND RETURN	116.28
DFRK21500704	09/03/2015	VAN DERBOSCH.BRETT A	08/04/2015	08/04/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21500705	09/03/2015	VAN DERBOSCH.BRETT A	08/12/2015	08/12/2015	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DFRK21500706	09/03/2015	VAN DERBOSCH.BRETT A	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ROSEAU, EAST GRAND FORKS AND RETURN	104.90 337.11
DFRK21500707	09/03/2015	VAN DERBOSCH.BRETT A	08/19/2015	08/19/2015	STAFF TRANSPORTATION DULUTH TO ELY AND RETURN	114.24
DFRK21500710	09/16/2015	HAYWARD.MATTHEW C	08/07/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, WALKER, BLOOMINGTON, SAINT PAUL AND RETURN	40.67 338.09
DFRK21500711	09/04/2015	MAKI.BREIN R	08/25/2015	08/25/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500716	09/08/2015	SOLOMON.DANIEL MARK	08/01/2015	08/27/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DFRK21500717	09/04/2015	JUHNKE.ALAN R	08/27/2015	08/27/2015	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	70.38
DFRK21500719	09/17/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500720	09/17/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS AND RETURN	665.70

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500721	09/22/2015	CISCHKE.ERICA G	07/31/2015	08/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, CHICAGO IL AND RETURN	8.00 302.17 121.00
DFRK21500723	09/18/2015	MAKI.BREIN R	08/27/2015	08/27/2015	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	104.04
DFRK21500724	09/18/2015	MAKI.BREIN R	08/28/2015	08/28/2015	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	115.00
DFRK21500725	09/18/2015	MAKI.BREIN R	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO JACKSON AND RETURN	6.77 154.02
DFRK21500726	09/17/2015	MAKI.BREIN R	09/08/2015	09/08/2015	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	43.86
DFRK21500727	09/18/2015	NELSON.JANET E	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.39 171.00
DFRK21500728	09/17/2015	MAKOWSKI.PETER D	08/25/2015	08/25/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA, HOYT LAKES AND RETURN	30.60
DFRK21500729	09/18/2015	MAKOWSKI.PETER D	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET, SAINT PAUL, CLOQUET AND RETURN	153.39 61.20
DFRK21500730	09/17/2015	MAKOWSKI.PETER D	08/31/2015	08/31/2015	STAFF TRANSPORTATION VIRGINIA TO SUPERIOR AND RETURN	66.30
DFRK21500731	09/22/2015	SUTTON.CHARLES S	11/01/2014	01/01/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.88
DFRK21500732	09/18/2015	SUTTON.CHARLES S	11/11/2014	11/11/2014	STAFF TRANSPORTATION SAINT PAUL TO HIBBING AND RETURN	194.82
DFRK21500733	09/17/2015	SUTTON.CHARLES S	12/02/2014	12/02/2014	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	99.62
DFRK21500734	09/17/2015	SUTTON.CHARLES S	12/11/2014	12/11/2014	STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	39.47
DFRK21500735	09/22/2015	SUTTON.CHARLES S	01/01/2015	03/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.70
DFRK21500736	09/18/2015	SUTTON.CHARLES S	02/05/2015	02/05/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	154.02
DFRK21500737	09/18/2015	JUHNKE.ALAN R	08/31/2015	08/31/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	113.73
DFRK21500738	09/18/2015	JUHNKE.ALAN R	09/01/2015	09/01/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	108.12
DFRK21500739	09/18/2015	JUHNKE.ALAN R	09/02/2015	09/02/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	116.28
DFRK21500740	09/18/2015	JUHNKE.ALAN R	09/04/2015	09/04/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	113.22
DFRK21500741	09/17/2015	SCHUELLER.ALEX B	08/01/2015	08/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.33
DFRK21500742	09/17/2015	KIMBALL.MARC K	08/05/2015	09/04/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.83
DFRK21500743	09/17/2015	KIMBALL.MARC K	08/09/2015	09/06/2015	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/9, 9/6 MINNEAPOLIS; 8/30 SAINT PAUL, MINNEAPOLIS	77.01
DFRK21500745	09/24/2015	OUELLETTE.CARSON A	07/28/2015	09/03/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.91
DFRK21500746	09/25/2015	OUELLETTE.CARSON A	08/12/2015	08/12/2015	STAFF TRANSPORTATION MOORHEAD TO WALKER AND RETURN	120.97
DFRK21500747	09/25/2015	OUELLETTE.CARSON A	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ROSEAU, EAST GRAND FORKS AND RETURN	13.75 210.02
DFRK21500748	09/24/2015	OUELLETTE.CARSON A	08/19/2015	08/19/2015	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	72.01

B-1049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500749	09/25/2015	OUELLETTE.CARSON A	08/21/2015	08/21/2015	STAFF TRANSPORTATION	144.43
DFRK21500750	09/25/2015	OUELLETTE.CARSON A	08/28/2015	08/30/2015	MOORHEAD TO STAPLES AND RETURN	404.11
					STAFF PER DIEM	262.76
					STAFF TRANSPORTATION	
					MOORHEAD TO SAINT PAUL, ALBERTVILLE, SAINT PAUL AND RETURN	
DFRK21500751	09/25/2015	OUELLETTE.CARSON A	09/04/2015	09/04/2015	STAFF TRANSPORTATION	170.85
DFRK21500752	09/25/2015	OUELLETTE.CARSON A	09/08/2015	09/08/2015	MOORHEAD TO GROSBY, PEQUOT LAKES AND RETURN	121.02
DFRK21500753	09/24/2015	OUELLETTE.CARSON A	09/09/2015	09/09/2015	STAFF TRANSPORTATION	72.17
					MOORHEAD TO WARREN AND RETURN	
DFRK21500754	09/24/2015	OUELLETTE.CARSON A	09/10/2015	09/10/2015	STAFF TRANSPORTATION	46.10
					MOORHEAD TO MAHNOMEN AND RETURN	
					STAFF TRANSPORTATION	
					MOORHEAD TO DETROIT LAKES AND RETURN	
DFRK21500755	09/24/2015	OUELLETTE.CARSON A	09/11/2015	09/11/2015	STAFF TRANSPORTATION	46.46
					MOORHEAD TO DETROIT LAKES AND RETURN	
DFRK21500756	09/24/2015	SOLOMON.DANIEL MARK	09/09/2015	09/09/2015	STAFF TRANSPORTATION	36.21
					SAINT PAUL TO ROGERS AND RETURN	
DFRK21500757	09/29/2015	SUTTON.CHARLES S	03/01/2015	08/31/2015	STAFF TRANSPORTATION	795.42
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500758	09/24/2015	SUTTON.CHARLES S	04/28/2015	04/28/2015	STAFF TRANSPORTATION	90.78
					SAINT PAUL TO MANKATO AND RETURN	
DFRK21500759	09/25/2015	SUTTON.CHARLES S	07/30/2015	07/30/2015	STAFF TRANSPORTATION	154.53
					SAINT PAUL TO DULUTH AND RETURN	
DFRK21500760	09/25/2015	SUTTON.CHARLES S	08/04/2015	08/06/2015	STAFF PER DIEM	224.45
					STAFF TRANSPORTATION	183.60
					SAINT PAUL TO WILLMAR, REDWOOD FALLS, WILLMAR, REDWOOD FALLS AND RETURN	
DFRK21500761	09/24/2015	SUTTON.CHARLES S	08/26/2015	08/26/2015	STAFF TRANSPORTATION	78.03
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DFRK21500766	09/28/2015	MAKOWSKI.PETER D	09/08/2015	09/08/2015	STAFF TRANSPORTATION	33.15
					VIRGINIA TO HIBBING, KEEWATIN AND RETURN	
DFRK21500767	09/28/2015	MAKOWSKI.PETER D	09/10/2015	09/10/2015	STAFF TRANSPORTATION	30.60
					VIRGINIA TO AURORA AND RETURN	
DFRK21500768	09/28/2015	MAKOWSKI.PETER D	09/13/2015	09/13/2015	STAFF TRANSPORTATION	56.10
					VIRGINIA TO ELY AND RETURN	
DFRK21500769	09/28/2015	MAKOWSKI.PETER D	09/15/2015	09/15/2015	STAFF TRANSPORTATION	33.15
					VIRGINIA TO HIBBING, KEEWATIN, HIBBING AND RETURN	
DFRK21500771	09/28/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION	460.10
					AIRFARE FOR E SHELLEBY AS FOLLOWS: 8/30 CHICAGO IL TO MINNEAPOLIS; 9/5 MINNEAPOLIS TO NEW YORK NY	
DFRK21500772	09/28/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/01/2015	STAFF TRANSPORTATION	316.20
					AIRFARE FOR M DALE STEIN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DFRK21500773	09/28/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/21/2015	STAFF TRANSPORTATION	470.20
					AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DFRK21500774	09/30/2015	MAKI.BREIN R	08/11/2015	09/17/2015	STAFF TRANSPORTATION	36.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500775	09/30/2015	MAKI.BREIN R	09/15/2015	09/15/2015	STAFF TRANSPORTATION	57.12
					ROCHESTER TO WINONA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						80,844.89
CV150005458	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150005914	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	235.10
CV150006246	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	20.10
CV150006559	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	217.30
CV150007387	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	163.15
CV150007478	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV150007791	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	248.20
CV150007875	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	124.60
CV150009049	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	41.90
CV150009143	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	198.20
CV150009611	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150009689	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	67.80
DFRK21500364	04/16/2015	STET COMMUNICATIONS	01/05/2015	01/05/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21500365	04/16/2015	STET COMMUNICATIONS	04/01/2015	04/01/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21500447	05/19/2015	STET COMMUNICATIONS	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	6,000.00
DFRK21500542	06/25/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	40.00
DFRK21500620	07/30/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	30.00
DFRK21500708	03/10/2015	TRANSLATIONS INTERNATIONAL INC	03/20/2015	08/20/2015	INTERPRETING SERVICES	563.34
DFRK21500718	09/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DFRK21500773	09/28/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/21/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						14,084.69
CV150009772	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	84.99
ACQUISITION OF ASSETS						84.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,482,975.60
PERSONNEL BENEFITS						5,322.85
NET PAYROLL EXPENSES						1,488,298.45

B-1051

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,075.02	-1,578,362.36
Travel and Transportation of Persons		-78,638.96	-88,095.64
Rent, Communications and Utilities		-12,548.76	-15,386.66
Printing and Reproduction		-1,417.50	-1,417.50
Other Contractual Services		-6,078.19	-6,190.89
Supplies and Materials		-32,823.87	-50,849.83
Acquisition of Assets		-899.88	-4,435.84
ORGANIZATION TOTALS	\$2,353,961.00	-\$1,286,482.18	-\$1,744,738.72
UNEXPENDED BALANCE AS OF 09/30/2015			\$609,222.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, NATALIE V			DEPUTY CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	60,499.92
		POPLSTEIN, CHARLES J			STATE DIRECTOR	54,999.96
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	57,499.92
		EVERLY, GEORGE III			SENIOR ECONOMIC COUNSEL TO AUG. 7	29,986.05
		LORRAINE, JENNIFER A			SENIOR ENERGY ADVISOR	42,499.92
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM JUL. 16	17,708.30
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	49,999.92
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR	49,999.92
		TOAL, ALISON C			LEGISLATIVE ASSISTANT FROM MAY. 1	25,000.00
		BISHOP, TRENTON RUSSELL			STAFF ASSISTANT	18,750.00
		LOVE, SAMUJAL G			DIRECTOR OF CORRESPONDENCE	27,916.65
		DOBSON, LOGAN			COMMUNICATIONS ADVISOR	30,999.96
		DELGADO, JORGE			DISTRICT REPRESENTATIVE	21,000.00
		HANSEN, CHRISTOPHER			CHIEF OF STAFF	84,729.48
		SECREST, MARIA M			DISTRICT REPRESENTATIVE	24,999.96
		FOUTZ, ALAN L			DISTRICT REPRESENTATIVE	27,999.96
		EWIGLEBEN, BRITTANY			DISTRICT REPRESENTATIVE	22,500.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	24,999.96
		JIMENEZ, ALEJANDRA A			LEGISLATIVE CORRESPONDENT	17,499.96
		SCHEIRMAN, KRISTEN N			LEGISLATIVE CORRESPONDENT	17,499.96
		YOO, MICHELLE M			STAFF ASSISTANT	17,499.96
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	30,000.00
		RUDDER, REBECCA M			CONSTITUENT SERVICES	24,000.00
		KOHN, ALLISON R			COLORADO SCHEDULER	18,166.80
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96

B-1052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTON, ALEXANDRA P LARSON, ELIZABETH A SONCRANT, JARED R GARCIA, CATHERINE FOSTER, STUART R NEWMAN, PHILIP O OSWALT, PRESTON P OLDHAM, BRYAN K GOULD, BRANDON C TAYLOR, JACOB R MARTIN, EMILY S DOBKIN, JERROD M TAYLOR, MEGAN W DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M ATEN, WILLIAM L SIRGL, YOUMNA A			STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR FROM APR. 7 CASEWORKER FROM APR. 13 LEGISLATIVE ASSISTANT FROM APR. 20 LEGISLATIVE CORRESPONDENT FROM MAY. 21 INTERN FROM JUN. 1 TO JUL. 24 REGIONAL DIRECTOR FROM JUN. 5 INTERN FROM JUN. 1 TO AUG. 7 INTERN FROM JUN. 8 TO AUG. 7 INTERN FROM JUN. 8 PRESS SECRETARY FROM JUN. 15 REGIONAL DIRECTOR FROM JUN. 17 CASEWORKER FROM AUG. 18 FALL INTERN FROM AUG. 24 INTERN FROM SEP. 11	15,999.96 18,999.96 17,499.96 27,499.90 12,311.03 33,541.66 12,638.66 2,700.00 18,688.83 3,350.00 3,000.00 8,483.32 21,494.39 10,111.08 6,375.02 1,850.00 533.33
DGAR21500069	04/06/2015	KHRESTIN,IGOR	03/04/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DGAR21500070	04/09/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/15/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	986.20
DGAR21500071	04/10/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/15/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	870.20
DGAR21500073	04/08/2015	HANSEN,CHRISTOPHER	02/17/2015	02/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	96.16 652.00 647.77
DGAR21500074	04/13/2015	HANSEN,CHRISTOPHER	03/12/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	72.12 489.00
DGAR21500075	04/21/2015	JP MORGAN CHASE BANK NA	02/27/2015	04/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/27 WASHINGTON DC TO DENVER; 3/12-16, 4/4-10 WASHINGTON DC TO DENVER AND RETURN	1,646.50
DGAR21500076	04/15/2015	SECREST, MARIA M	01/07/2015	01/07/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	54.15
DGAR21500077	04/15/2015	SECREST, MARIA M	01/08/2015	01/08/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	17.71
DGAR21500078	04/15/2015	SECREST, MARIA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	70.97
DGAR21500079	04/15/2015	SECREST, MARIA M	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	35.00 62.27
DGAR21500080	04/15/2015	SECREST, MARIA M	01/26/2015	01/26/2015	STAFF TRANSPORTATION GREELEY TO JOHNSTOWN AND RETURN	21.79
DGAR21500081	04/15/2015	SECREST, MARIA M	01/29/2015	01/29/2015	STAFF TRANSPORTATION GREELEY TO FT COLLINS AND RETURN	21.18
DGAR21500082	04/09/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	250.10
DGAR21500083	04/10/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN GARDNER IN WASHINGTON DC	81.17
DGAR21500086	04/29/2015	PAIGE,DWAYNE A	04/07/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	72.12 489.00 350.71
DGAR21500088	04/16/2015	SECREST, MARIA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	64.24
DGAR21500089	04/16/2015	SECREST, MARIA M	03/06/2015	03/06/2015	STAFF TRANSPORTATION GREELEY TO FT COLLINS AND RETURN	31.84

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500090	04/16/2015	SECRET.MARIA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	70.97
DGAR21500091	04/16/2015	SECRET.MARIA M	03/11/2015	03/11/2015	GREELEY TO ENGLEWOOD AND RETURN STAFF TRANSPORTATION	61.96
DGAR21500092	04/16/2015	SECRET.MARIA M	03/12/2015	03/12/2015	GREELEY TO ARVADA AND RETURN STAFF TRANSPORTATION	31.90
DGAR21500093	04/16/2015	SECRET.MARIA M	03/17/2015	03/17/2015	GREELEY TO FIRESTONE AND RETURN STAFF TRANSPORTATION	62.03
DGAR21500094	04/16/2015	SECRET.MARIA M	03/19/2015	03/19/2015	GREELEY TO CHEYENNE AND RETURN STAFF TRANSPORTATION	62.18
DGAR21500095	04/16/2015	SECRET.MARIA M	03/20/2015	03/20/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	24.04
DGAR21500096	04/16/2015	SECRET.MARIA M	03/21/2015	03/21/2015	GREELEY TO LOVELAND AND RETURN STAFF TRANSPORTATION	37.75
DGAR21500097	04/16/2015	SECRET.MARIA M	03/26/2015	03/26/2015	GREELEY TO FREDERICK AND RETURN STAFF TRANSPORTATION	66.84
DGAR21500098	04/22/2015	FOUTZ.ALAN L	01/22/2015	01/22/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	143.75
DGAR21500099	04/22/2015	FOUTZ.ALAN L	01/30/2015	01/30/2015	YUMA TO DENVER AND RETURN STAFF TRANSPORTATION	146.63
DGAR21500100	04/21/2015	FOUTZ.ALAN L	02/16/2015	02/16/2015	YUMA TO DENVER AND RETURN STAFF TRANSPORTATION	39.10
DGAR21500101	04/22/2015	FOUTZ.ALAN L	02/17/2015	02/17/2015	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	103.50
DGAR21500102	04/22/2015	FOUTZ.ALAN L	02/26/2015	02/27/2015	YUMA TO GREELEY AND RETURN STAFF TRANSPORTATION	146.63
DGAR21500103	04/21/2015	FOUTZ.ALAN L	03/03/2015	03/03/2015	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	23.00
DGAR21500104	04/21/2015	FOUTZ.ALAN L	03/06/2015	03/06/2015	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	97.75
DGAR21500105	04/21/2015	FOUTZ.ALAN L	03/10/2015	03/10/2015	STAFF TRANSPORTATION YUMA TO ARIKAREE AND RETURN	40.25
DGAR21500106	04/22/2015	FOUTZ.ALAN L	03/11/2015	03/11/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.00
DGAR21500107	04/22/2015	FOUTZ.ALAN L	03/18/2015	03/18/2015	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	28.75
DGAR21500108	04/23/2015	FOUTZ.ALAN L	03/18/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM	9.95 175.69
					STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	120.75
DGAR21500109	04/21/2015	FOUTZ.ALAN L	03/26/2015	03/26/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.00
DGAR21500110	04/21/2015	EWIGLEBEN.BRITTANY	02/05/2015	02/05/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	33.01
DGAR21500111	04/16/2015	LARSON.ELIZABETH A	03/28/2015	03/28/2015	STAFF TRANSPORTATION	13.23
DGAR21500112	04/16/2015	LARSON.ELIZABETH A	03/30/2015	03/30/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DGAR21500113	04/20/2015	LARSON.ELIZABETH A	03/31/2015	03/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.95
DGAR21500114	04/20/2015	LARSON.ELIZABETH A	04/02/2015	04/02/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.85
DGAR21500115	04/20/2015	LARSON.ELIZABETH A	04/09/2015	04/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.98
DGAR21500116	04/23/2015	SWAGER.CURTIS D	02/16/2015	02/19/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	629.97 213.51
DGAR21500118	04/20/2015	DELGADO.JORGE	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500120	04/22/2015	DELGADO.JORGE	04/08/2015	04/08/2015	STAFF TRANSPORTATION	29.61
DGAR21500121	04/22/2015	DELGADO.JORGE	04/09/2015	04/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DGAR21500123	04/22/2015	LARSON.ELIZABETH A	04/09/2015	04/09/2015	STAFF TRANSPORTATION	12.65
DGAR21500124	04/21/2015	LARSON.ELIZABETH A	04/10/2015	04/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500125	04/21/2015	LARSON.ELIZABETH A	04/14/2015	04/14/2015	STAFF TRANSPORTATION	23.00
DGAR21500126	04/21/2015	LARSON.ELIZABETH A	04/15/2015	04/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500137	04/23/2015	FOUTZ.ALAN L	04/08/2015	04/08/2015	STAFF TRANSPORTATION	168.38
DGAR21500139	04/23/2015	POPLSTEIN.CHARLES J	04/07/2015	04/10/2015	YUMA TO DENVER AND RETURN	39.79
DGAR21500140	04/23/2015	POPLSTEIN.CHARLES J	04/15/2015	04/16/2015	STAFF TRANSPORTATION	145.51
DGAR21500141	04/23/2015	SICILIANO.JOHN A	04/08/2015	04/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.87
					STAFF TRANSPORTATION	59.88
					STAFF PER DIEM	422.69
					STAFF TRANSPORTATION	287.86
					WASHINGTON DC TO DENVER AND RETURN	
DGAR21500144	04/23/2015	LARSON.ELIZABETH A	04/17/2015	04/17/2015	STAFF TRANSPORTATION	17.25
DGAR21500145	04/23/2015	LARSON.ELIZABETH A	04/18/2015	04/18/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500146	04/23/2015	DELGADO.JORGE	04/07/2015	04/07/2015	STAFF TRANSPORTATION	46.12
DGAR21500148	04/29/2015	SONCRANT.JARED R	04/14/2015	04/14/2015	DENVER TO BOULDER AND RETURN	3.68
DGAR21500149	04/29/2015	SONCRANT.JARED R	04/20/2015	04/20/2015	STAFF TRANSPORTATION	3.39
DGAR21500150	04/29/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DGAR21500151	04/30/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	STAFF TRANSPORTATION	1.50
DGAR21500152	04/30/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.81
DGAR21500153	04/29/2015	SONCRANT.JARED R	04/16/2015	04/16/2015	STAFF TRANSPORTATION	3.39
DGAR21500156	05/07/2015	EVERLY III.GEORGE	04/07/2015	04/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.22
					STAFF INCIDENTALS	844.36
					STAFF PER DIEM	465.25
					WASHINGTON DC TO DENVER AND RETURN	
DGAR21500158	05/05/2015	LARSON.ELIZABETH A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	16.68
DGAR21500159	05/05/2015	LARSON.ELIZABETH A	04/23/2015	04/23/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500160	05/05/2015	LARSON.ELIZABETH A	04/24/2015	04/24/2015	STAFF TRANSPORTATION	11.50
DGAR21500162	05/06/2015	SONCRANT.JARED R	04/27/2015	04/27/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DGAR21500163	05/08/2015	SONCRANT.JARED R	04/28/2015	04/28/2015	STAFF TRANSPORTATION	2.88
DGAR21500164	05/11/2015	SONCRANT.JARED R	04/28/2015	04/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.69
DGAR21500165	05/08/2015	LARSON.ELIZABETH A	04/25/2015	04/25/2015	STAFF TRANSPORTATION	13.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500166	05/08/2015	LARSON.ELIZABETH A	04/26/2015	04/26/2015	STAFF TRANSPORTATION	8.05
DGAR21500167	05/08/2015	LARSON.ELIZABETH A	04/27/2015	04/27/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DGAR21500168	05/08/2015	LARSON.ELIZABETH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	17.83
DGAR21500169	05/11/2015	SICILIANO.JOHN A	04/23/2015	04/25/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.08
					STAFF INCIDENTALS	364.05
					STAFF PER DIEM	281.79
DGAR21500170	05/12/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/10/2015	WASHINGTON DC TO DENVER AND RETURN	444.20
DGAR21500171	05/12/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	STAFF TRANSPORTATION	444.20
DGAR21500172	05/12/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/25/2015	AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN	1,048.02
DGAR21500173	05/12/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	STAFF TRANSPORTATION	606.20
DGAR21500174	05/12/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	444.20
DGAR21500176	05/13/2015	SONCRANT.JARED R	04/29/2015	04/30/2015	AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	9.89
DGAR21500177	05/12/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/01/2015	STAFF TRANSPORTATION	1,187.00
DGAR21500178	05/12/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	830.20
DGAR21500185	05/18/2015	EWIGLEBEN.BRITTANY	04/25/2015	04/25/2015	SENATOR'S TRANSPORTATION	72.57
DGAR21500186	05/14/2015	EWIGLEBEN.BRITTANY	04/08/2015	04/08/2015	AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/16-20 WASHINGTON DC TO DENVER AND RETURN;	86.01
DGAR21500187	05/14/2015	EWIGLEBEN.BRITTANY	04/15/2015	04/15/2015	4/23 WASHINGTON DC TO DENVER; 4/30-5/1 WASHINGTON DC TO DURANGO TO DENVER	79.35
DGAR21500188	05/14/2015	LARSON.ELIZABETH A	04/29/2015	04/29/2015	STAFF TRANSPORTATION	21.85
DGAR21500189	05/14/2015	LARSON.ELIZABETH A	05/02/2015	05/02/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500195	06/09/2015	SONCRANT.JARED R	05/04/2015	05/04/2015	STAFF TRANSPORTATION	16.91
DGAR21500197	05/21/2015	SONCRANT.JARED R	05/14/2015	05/14/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DGAR21500198	05/29/2015	DELGADO.JORGE	05/09/2015	05/11/2015	STAFF TRANSPORTATION	184.71
DGAR21500199	05/21/2015	FOUTZ.ALAN L	04/24/2015	04/24/2015	DENVER TO COLORADO SPRINGS AND RETURN	156.88
DGAR21500200	05/28/2015	FOUTZ.ALAN L	05/11/2015	05/11/2015	STAFF TRANSPORTATION	62.15
DGAR21500201	05/28/2015	FOUTZ.ALAN L	05/09/2015	05/09/2015	YUMA TO DENVER AND RETURN	62.10
DGAR21500202	05/21/2015	FOUTZ.ALAN L	05/06/2015	05/06/2015	STAFF TRANSPORTATION	67.85
DGAR21500203	05/21/2015	FOUTZ.ALAN L	05/05/2015	05/05/2015	AKRON TO CHEYENNE WELLS, LIMON, FORT MORGAN AND RETURN	31.05
DGAR21500204	05/21/2015	FOUTZ.ALAN L	04/27/2015	04/27/2015	STAFF TRANSPORTATION	67.85
DGAR21500206	05/27/2015	FOUTZ.ALAN L	04/24/2015	04/24/2015	YUMA TO FORT MORGAN AND RETURN	67.85

B-1056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500207	06/11/2015	POPLSTEIN,CHARLES J	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	103.98 848.33 266.19
DGAR21500208	05/21/2015	POPLSTEIN,CHARLES J	04/23/2015	04/23/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	18.40
DGAR21500209	05/21/2015	POPLSTEIN,CHARLES J	04/21/2015	04/21/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.48
DGAR21500210	05/21/2015	POPLSTEIN,CHARLES J	03/02/2015	03/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DGAR21500211	05/21/2015	GARCIA,CATHERINE	05/11/2015	05/11/2015	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	87.98
DGAR21500212	05/21/2015	GARCIA,CATHERINE	05/09/2015	05/09/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.20
DGAR21500213	05/21/2015	GARCIA,CATHERINE	05/08/2015	05/08/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	58.08
DGAR21500214	05/21/2015	GARCIA,CATHERINE	05/05/2015	05/05/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.75
DGAR21500215	05/21/2015	GARCIA,CATHERINE	05/02/2015	05/02/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.08
DGAR21500216	05/21/2015	GARCIA,CATHERINE	04/20/2015	04/20/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	60.95
DGAR21500217	05/21/2015	GARCIA,CATHERINE	04/15/2015	04/15/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	89.70
DGAR21500218	05/21/2015	GARCIA,CATHERINE	04/14/2015	04/14/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.63
DGAR21500219	05/21/2015	GARCIA,CATHERINE	04/08/2015	04/08/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.53
DGAR21500226	06/12/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR N FARR SAN FRANCISCO CA TO DENVER TO WASHINGTON DC	389.20
DGAR21500227	06/15/2015	JP MORGAN CHASE BANK NA	05/07/2015	06/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/7-11 WASHINGTON DC TO DENVER AND RETURN; 5/14-18 WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN; 5/22, 6/6 WASHINGTON DC TO DENVER	1,634.70
DGAR21500228	06/12/2015	JP MORGAN CHASE BANK NA	06/02/2015	06/05/2015	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	500.20
DGAR21500229	06/17/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/15/2015	STAFF TRANSPORTATION AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN	450.20
DGAR21500230	06/12/2015	JP MORGAN CHASE BANK NA	06/02/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC AND RETURN	444.20
DGAR21500231	06/12/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1,026.01
DGAR21500232	06/16/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/26/2015	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER	250.11
DGAR21500234	06/15/2015	FRAZIER,NICOLE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.73
DGAR21500235	06/16/2015	FRAZIER,NICOLE A	02/03/2015	02/03/2015	STAFF TRANSPORTATION AURORA TO COLORADO SPRINGS AND RETURN	79.35
DGAR21500236	06/15/2015	FRAZIER,NICOLE A	02/12/2015	02/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500237	06/16/2015	FRAZIER,NICOLE A	02/17/2015	02/17/2015	STAFF TRANSPORTATION AURORA TO COLORADO SPRINGS TO DENVER	77.63
DGAR21500238	06/15/2015	FRAZIER,NICOLE A	02/25/2015	02/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DGAR21500239	06/15/2015	FRAZIER,NICOLE A	02/28/2015	02/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DGAR21500240	06/15/2015	FRAZIER,NICOLE A	03/10/2015	03/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGAR21500241	06/15/2015	FRAZIER,NICOLE A	03/16/2015	03/16/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88

B-1057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500242	06/15/2015	FRAZIER,NICOLE A	03/19/2015	03/19/2015	STAFF TRANSPORTATION	19.55
DGAR21500243	06/15/2015	FRAZIER,NICOLE A	03/20/2015	03/20/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DGAR21500244	06/15/2015	FRAZIER,NICOLE A	03/26/2015	03/26/2015	STAFF TRANSPORTATION	2.30
DGAR21500245	06/15/2015	FRAZIER,NICOLE A	03/31/2015	03/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGAR21500246	06/15/2015	FRAZIER,NICOLE A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	2.30
DGAR21500247	06/16/2015	FRAZIER,NICOLE A	04/07/2015	04/07/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGAR21500248	06/16/2015	FRAZIER,NICOLE A	04/08/2015	04/08/2015	STAFF TRANSPORTATION	12.65
DGAR21500249	06/16/2015	FRAZIER,NICOLE A	04/11/2015	04/11/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500250	06/16/2015	FRAZIER,NICOLE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION	72.45
DGAR21500251	06/16/2015	FRAZIER,NICOLE A	04/18/2015	04/18/2015	DENVER TO FORT COLLINS AND RETURN	5.18
DGAR21500252	06/16/2015	FRAZIER,NICOLE A	04/27/2015	04/27/2015	STAFF TRANSPORTATION	20.70
DGAR21500253	06/16/2015	FRAZIER,NICOLE A	04/29/2015	04/29/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DGAR21500254	06/16/2015	FRAZIER,NICOLE A	04/30/2015	04/30/2015	STAFF TRANSPORTATION	17.25
DGAR21500255	06/16/2015	FRAZIER,NICOLE A	05/06/2015	05/06/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500257	06/16/2015	FRAZIER,NICOLE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	9.78
DGAR21500258	06/16/2015	FRAZIER,NICOLE A	05/12/2015	05/12/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500260	06/16/2015	GARCIA,CATHERINE	05/19/2015	05/20/2015	STAFF TRANSPORTATION	121.72
DGAR21500261	06/16/2015	GARCIA,CATHERINE	05/17/2015	05/17/2015	PUEBLO TO THE FOLLOWING AND RETURN: 5/19 LAMAR; 5/20 TRINIDAD	47.15
DGAR21500262	06/16/2015	GARCIA,CATHERINE	06/04/2015	06/04/2015	STAFF PER DIEM	8.00
DGAR21500263	06/16/2015	GARCIA,CATHERINE	05/27/2015	05/27/2015	PUEBLO TO EADS AND RETURN	57.00
DGAR21500264	06/16/2015	GARCIA,CATHERINE	05/29/2015	05/29/2015	STAFF TRANSPORTATION	62.10
DGAR21500265	06/16/2015	LARSON,ELIZABETH A	05/14/2015	05/14/2015	PUEBLO TO MANITOU SPRINGS AND RETURN	67.85
DGAR21500269	06/16/2015	LARSON,ELIZABETH A	05/15/2015	05/15/2015	STAFF TRANSPORTATION	21.85
DGAR21500270	06/17/2015	LARSON,ELIZABETH A	05/15/2015	05/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGAR21500271	06/16/2015	LARSON,ELIZABETH A	05/16/2015	05/16/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DGAR21500272	06/16/2015	LARSON,ELIZABETH A	05/18/2015	05/18/2015	STAFF TRANSPORTATION	3.45
DGAR21500273	06/16/2015	LARSON,ELIZABETH A	05/05/2015	05/05/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500274	06/16/2015	LARSON,ELIZABETH A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	8.63
DGAR21500275	06/16/2015	LARSON,ELIZABETH A	05/09/2015	05/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
					STAFF TRANSPORTATION	9.78
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500276	06/16/2015	LARSON.ELIZABETH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	23.00
DGAR21500277	06/16/2015	LARSON.ELIZABETH A	06/01/2015	06/01/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500278	06/16/2015	LARSON.ELIZABETH A	06/06/2015	06/06/2015	STAFF TRANSPORTATION	22.43
DGAR21500279	06/16/2015	LARSON.ELIZABETH A	06/06/2015	06/06/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DGAR21500280	06/16/2015	SONCRANT.JARED R	05/22/2015	05/22/2015	STAFF TRANSPORTATION	37.09
DGAR21500281	06/16/2015	FRAZIER.NICOLE A	05/07/2015	05/07/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGAR21500282	06/18/2015	BETTS.DANIEL E	01/12/2015	01/12/2015	STAFF TRANSPORTATION	51.98
DGAR21500283	06/18/2015	BETTS.DANIEL E	01/13/2015	01/13/2015	GREELEY TO BOULDER TO LOVELAND	34.50
DGAR21500284	06/18/2015	BETTS.DANIEL E	01/15/2015	01/15/2015	STAFF TRANSPORTATION	29.21
DGAR21500285	06/18/2015	BETTS.DANIEL E	01/10/2015	01/10/2015	LOVELAND TO FORT COLLINS TO GREELEY	11.96
DGAR21500286	06/18/2015	BETTS.DANIEL E	01/17/2015	01/17/2015	STAFF TRANSPORTATION	14.15
DGAR21500287	06/18/2015	BETTS.DANIEL E	01/26/2015	01/26/2015	LOVELAND TO FORT COLLINS AND RETURN	24.38
DGAR21500288	06/19/2015	BETTS.DANIEL E	01/27/2015	01/27/2015	STAFF TRANSPORTATION	27.89
DGAR21500289	06/18/2015	BETTS.DANIEL E	01/28/2015	01/28/2015	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DGAR21500290	06/19/2015	BETTS.DANIEL E	01/29/2015	01/29/2015	STAFF TRANSPORTATION	30.71
DGAR21500291	06/18/2015	BETTS.DANIEL E	01/31/2015	01/31/2015	GREELEY TO LONGMONT TO LOVELAND	20.70
DGAR21500292	06/16/2015	LARSON.ELIZABETH A	06/05/2015	06/05/2015	STAFF TRANSPORTATION	18.98
DGAR21500293	06/16/2015	LARSON.ELIZABETH A	05/31/2015	05/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500294	06/16/2015	LARSON.ELIZABETH A	06/02/2015	06/02/2015	STAFF TRANSPORTATION	19.55
DGAR21500295	06/17/2015	EVERLY III.GEORGE	05/21/2015	05/21/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66
DGAR21500296	06/16/2015	LARSON.ELIZABETH A	05/11/2015	05/11/2015	STAFF TRANSPORTATION	15.53
DGAR21500297	06/16/2015	LARSON.ELIZABETH A	05/12/2015	05/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500298	06/17/2015	LARSON.ELIZABETH A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	14.38
DGAR21500299	06/16/2015	LARSON.ELIZABETH A	05/19/2015	05/19/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DGAR21500300	06/16/2015	LARSON.ELIZABETH A	05/23/2015	05/23/2015	STAFF PER DIEM	62.68
DGAR21500301	06/16/2015	LARSON.ELIZABETH A	05/26/2015	05/26/2015	LITTLETON TO CENTRAL CITY, GEORGETOWN AND RETURN	17.25
DGAR21500305	06/17/2015	DELGADO.JORGE	06/02/2015	06/07/2015	STAFF TRANSPORTATION	16.10
DGAR21500306	06/19/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/24/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.63
					STAFF INCIDENTALS	753.69
					STAFF PER DIEM	165.93
					DENVER TO WASHINGTON DC AND RETURN	250.10
					STAFF TRANSPORTATION	
					AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER	

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500314	06/19/2015	FOUTZ.ALAN L	05/14/2015	05/15/2015	STAFF TRANSPORTATION	48.88
DGAR21500315	06/19/2015	FOUTZ.ALAN L	05/20/2015	05/20/2015	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	48.88
DGAR21500316	06/19/2015	FOUTZ.ALAN L	05/21/2015	05/21/2015	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	96.60
DGAR21500317	06/19/2015	FOUTZ.ALAN L	05/28/2015	05/28/2015	YUMA TO WELDONA AND RETURN STAFF TRANSPORTATION	106.38
DGAR21500318	06/19/2015	SONCRANT.JARED R	06/12/2015	06/12/2015	YUMA TO STERLING, FLEMING, HOLYOKE AND RETURN STAFF TRANSPORTATION	18.98
DGAR21500319	06/22/2015	ROGERS.NATALIE V	05/25/2015	05/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	105.00 748.69 464.28
DGAR21500320	06/22/2015	SICILIANO.JOHN A	05/25/2015	05/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	130.70 875.46 796.05
DGAR21500321	06/24/2015	SICILIANO.JOHN A	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	16.00
DGAR21500322	06/24/2015	LARSON.ELIZABETH A	06/09/2015	06/09/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.53
DGAR21500323	06/24/2015	LARSON.ELIZABETH A	06/13/2015	06/13/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.75
DGAR21500324	06/24/2015	GARCIA.CATHERINE	06/05/2015	06/08/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.38 132.98
DGAR21500325	06/24/2015	GARCIA.CATHERINE	06/09/2015	06/11/2015	PUEBLO TO ALAMOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.72 115.23
DGAR21500326	06/24/2015	GARCIA.CATHERINE	06/09/2015	06/09/2015	PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA, WALSENSBURG AND RETURN STAFF TRANSPORTATION	50.60
DGAR21500327	06/24/2015	DELGADO.JORGE	06/16/2015	06/16/2015	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	17.48
DGAR21500329	06/24/2015	DELGADO.JORGE	06/09/2015	06/09/2015	DENVER TO BROOMFIELD AND RETURN STAFF TRANSPORTATION	10.01
DGAR21500330	06/29/2015	NEWMAN.PHILIP O	06/10/2015	06/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	96.15 863.31 733.32
DGAR21500331	07/01/2015	SONCRANT.JARED R	06/19/2015	06/19/2015	WASHINGTON DC TO DENVER, BOULDER, COLORADO SPRINGS, GREELEY, DENVER AND RETURN STAFF TRANSPORTATION	16.22
DGAR21500332	07/01/2015	EWIGLEBEN.BRITTANY	05/29/2015	05/29/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.44
DGAR21500333	07/01/2015	BETTS.DANIEL E	02/03/2015	02/03/2015	GREELEY TO TIMNATH AND RETURN STAFF TRANSPORTATION	25.24
DGAR21500334	07/01/2015	BETTS.DANIEL E	02/05/2015	02/05/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	24.38
DGAR21500335	07/01/2015	BETTS.DANIEL E	02/07/2015	02/07/2015	GREELEY TO FORT COLLINS TO LOVELAND STAFF TRANSPORTATION	15.53
DGAR21500336	07/01/2015	BETTS.DANIEL E	02/09/2015	02/09/2015	LOVELAND TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	24.90
DGAR21500337	07/01/2015	BETTS.DANIEL E	02/12/2015	02/12/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	25.59
DGAR21500338	07/01/2015	BETTS.DANIEL E	02/16/2015	02/16/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	24.61
DGAR21500339	07/01/2015	BETTS.DANIEL E	02/18/2015	02/18/2015	LOVELAND TO LONGMONT AND RETURN STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	25.19

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500340	07/01/2015	BETTS.DANIEL E	02/24/2015	02/24/2015	STAFF TRANSPORTATION	26.39
DGAR21500341	07/01/2015	BETTS.DANIEL E	02/25/2015	02/25/2015	GREELEY TO FORT COLLINS TO LOVELAND STAFF TRANSPORTATION	26.91
DGAR21500342	07/01/2015	BETTS.DANIEL E	02/26/2015	02/26/2015	LOVELAND TO BERTHOUD, FORT COLLINS AND RETURN STAFF TRANSPORTATION	33.70
DGAR21500343	07/01/2015	BETTS.DANIEL E	02/28/2015	02/28/2015	GREELEY TO LONGMONT TO LOVELAND STAFF TRANSPORTATION	15.41
DGAR21500344	06/30/2015	DELGADO.JORGE	06/10/2015	06/10/2015	LOVELAND TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	140.30
DGAR21500345	07/01/2015	DELGADO.JORGE	05/27/2015	05/27/2015	DENVER TO AKRON AND RETURN STAFF TRANSPORTATION	14.00
DGAR21500346	07/08/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	297.10
DGAR21500347	07/07/2015	PAIGE.DWAYNE A	05/26/2015	05/31/2015	AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	82.83 678.00 725.95
DGAR21500359	07/07/2015	SONCRANT.JARED R	06/22/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, DENVER, GRAND JUNCTION, DENVER AND RETURN	26.91
DGAR21500360	07/07/2015	SECRET.MARIA M	05/26/2015	05/26/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.25
DGAR21500361	07/07/2015	SECRET.MARIA M	05/25/2015	05/25/2015	GREELEY TO WINDSOR AND RETURN STAFF TRANSPORTATION	72.34
DGAR21500362	07/07/2015	SECRET.MARIA M	05/23/2015	05/23/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	66.47
DGAR21500363	07/07/2015	SECRET.MARIA M	05/16/2015	05/16/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	69.69
DGAR21500364	07/07/2015	SECRET.MARIA M	05/15/2015	05/15/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	62.27
DGAR21500365	07/07/2015	SECRET.MARIA M	05/14/2015	05/14/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	21.51
DGAR21500366	07/07/2015	SECRET.MARIA M	05/14/2015	05/14/2015	GREELEY TO LOVELAND RETURN STAFF TRANSPORTATION	69.69
DGAR21500367	07/07/2015	SECRET.MARIA M	05/12/2015	05/12/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	35.54
DGAR21500368	07/07/2015	SECRET.MARIA M	05/08/2015	05/08/2015	GREELEY TO BRIGHTON AND RETURN STAFF TRANSPORTATION	36.57
DGAR21500369	07/07/2015	SECRET.MARIA M	05/08/2015	05/08/2015	GREELEY TO FT COLLINS AND RETURN STAFF TRANSPORTATION	69.69
DGAR21500370	07/07/2015	SECRET.MARIA M	05/07/2015	05/07/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	32.09
DGAR21500371	07/07/2015	SECRET.MARIA M	05/06/2015	05/06/2015	GREELEY TO FREDERICK AND RETURN STAFF TRANSPORTATION	54.17
DGAR21500372	07/07/2015	SECRET.MARIA M	05/06/2015	05/06/2015	GREELEY TO LONGMONT AND RETURN STAFF TRANSPORTATION	64.23
DGAR21500373	07/07/2015	SECRET.MARIA M	05/03/2015	05/03/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	21.51
DGAR21500374	07/07/2015	SECRET.MARIA M	05/02/2015	05/02/2015	GREELEY TO LOVELAND AND RETURN STAFF TRANSPORTATION	85.22
DGAR21500375	07/07/2015	SECRET.MARIA M	04/28/2015	04/28/2015	GREELEY TO LITTLETON AND RETURN STAFF TRANSPORTATION	33.47
DGAR21500376	07/07/2015	SECRET.MARIA M	04/27/2015	04/27/2015	GREELEY TO FREDERICK AND RETURN STAFF TRANSPORTATION	60.84
DGAR21500377	07/07/2015	SECRET.MARIA M	04/24/2015	04/24/2015	GREELEY TO FT MORGAN AND RETURN STAFF TRANSPORTATION	72.45
DGAR21500378	07/07/2015	SECRET.MARIA M	04/23/2015	04/23/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	66.47

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500379	07/07/2015	SECRET.MARIA M	04/20/2015	04/20/2015	STAFF TRANSPORTATION	71.53
DGAR21500380	07/07/2015	SECRET.MARIA M	04/19/2015	04/19/2015	GREELEY TO AURORA AND RETURN	65.32
DGAR21500381	07/07/2015	SECRET.MARIA M	04/17/2015	04/17/2015	STAFF TRANSPORTATION	71.76
DGAR21500382	07/07/2015	SECRET.MARIA M	04/15/2015	04/15/2015	GREELEY TO DENVER AND RETURN	45.08
DGAR21500383	07/07/2015	SECRET.MARIA M	04/14/2015	04/14/2015	STAFF TRANSPORTATION	70.96
DGAR21500384	07/07/2015	SECRET.MARIA M	04/12/2015	04/12/2015	GREELEY TO BRIGHTON AND RETURN	66.47
DGAR21500385	07/09/2015	SECRET.MARIA M	04/08/2015	04/10/2015	STAFF PER DIEM	276.06
DGAR21500386	07/07/2015	SECRET.MARIA M	04/04/2015	04/04/2015	STAFF TRANSPORTATION	164.68
DGAR21500387	07/07/2015	SECRET.MARIA M	04/01/2015	04/01/2015	GREELEY TO AURORA, COLORADO SPRINGS AND RETURN	21.51
DGAR21500388	07/08/2015	FOUTZ.ALAN L	06/10/2015	06/10/2015	STAFF TRANSPORTATION	54.17
DGAR21500389	07/15/2015	FOUTZ.ALAN L	06/11/2015	06/12/2015	GREELEY TO LOVELAND AND RETURN	23.00
DGAR21500390	07/08/2015	LARSON.ELIZABETH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	19.64
DGAR21500391	07/08/2015	LARSON.ELIZABETH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	103.50
DGAR21500392	07/08/2015	LARSON.ELIZABETH A	06/22/2015	06/22/2015	YUMA TO AKRON AND RETURN	14.95
DGAR21500394	07/08/2015	LARSON.ELIZABETH A	06/19/2015	06/19/2015	STAFF PER DIEM	14.95
DGAR21500395	07/08/2015	LARSON.ELIZABETH A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	10.93
DGAR21500396	07/09/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500398	07/17/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/22/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DGAR21500402	07/13/2015	FOUTZ.ALAN L	06/08/2015	06/08/2015	STAFF TRANSPORTATION	16.68
DGAR21500403	07/13/2015	FOUTZ.ALAN L	06/09/2015	06/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.10
DGAR21500405	07/14/2015	FOUTZ.ALAN L	06/16/2015	06/16/2015	STAFF TRANSPORTATION	1.303.90
DGAR21500406	07/14/2015	FOUTZ.ALAN L	06/17/2015	06/17/2015	STAFF TRANSPORTATION	79.35
DGAR21500407	07/13/2015	FOUTZ.ALAN L	06/20/2015	06/20/2015	STAFF TRANSPORTATION	77.05
DGAR21500408	07/14/2015	FOUTZ.ALAN L	06/22/2015	06/22/2015	YUMA TO ILIFF AND RETURN	77.05
DGAR21500409	07/15/2015	FOUTZ.ALAN L	06/29/2015	06/29/2015	STAFF TRANSPORTATION	79.35
DGAR21500410	07/14/2015	GARCIA.CATHERINE	06/16/2015	06/16/2015	YUMA TO MESSEX AND RETURN	63.25
DGAR21500412	07/13/2015	GARCIA.CATHERINE	06/22/2015	06/22/2015	STAFF TRANSPORTATION	72.45
DGAR21500413	07/13/2015	GARCIA.CATHERINE	06/29/2015	06/29/2015	YUMA TO FORT MORGAN AND RETURN	75.62
					STAFF TRANSPORTATION	158.13
					AKRON TO BURLINGTON, LIMON AND RETURN	49.57
					STAFF TRANSPORTATION	55.20
					PUEBLO TO EL POMAR AND RETURN	41.98
					STAFF TRANSPORTATION	
					PUEBLO TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					PUEBLO TO CANON CITY AND RETURN	

B-1062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500414	07/16/2015	GARCIA.CATHERINE	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	16.43 44.97
DGAR21500416	07/13/2015	DELGADO.JORGE	06/26/2015	06/26/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	22.89
DGAR21500417	07/13/2015	DELGADO.JORGE	06/29/2015	06/29/2015	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	24.09
DGAR21500418	07/15/2015	DELGADO.JORGE	06/30/2015	06/30/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	107.30
DGAR21500421	07/17/2015	HANSEN.CHRISTOPHER	05/24/2015	05/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	153.08 1,096.50 497.50
DGAR21500422	07/15/2015	HANSEN.CHRISTOPHER	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	72.12 505.00 443.24
DGAR21500423	07/15/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	744.20
DGAR21500424	07/22/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	500.20
DGAR21500426	07/15/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN DENVER TO WASHINGTON DC	250.10
DGAR21500427	07/16/2015	POPLSTEIN.CHARLES J	06/02/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	99.63 833.62 293.28
DGAR21500428	07/16/2015	POPLSTEIN.CHARLES J	05/21/2015	05/21/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	38.05
DGAR21500429	07/16/2015	POPLSTEIN.CHARLES J	05/14/2015	05/14/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	21.85
DGAR21500430	07/16/2015	POPLSTEIN.CHARLES J	05/08/2015	05/08/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD, DENVER, CENTENNIAL AND RETURN	37.38
DGAR21500431	08/04/2015	LARSON.ELIZABETH A	07/04/2015	07/04/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGAR21500432	07/16/2015	LARSON.ELIZABETH A	07/01/2015	07/01/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500433	07/16/2015	LARSON.ELIZABETH A	06/30/2015	06/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGAR21500434	07/16/2015	LARSON.ELIZABETH A	06/25/2015	06/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500435	07/16/2015	FOUTZ.ALAN L	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO STEAMBOAT SPRINGS TO YUMA	207.95 309.93
DGAR21500436	07/16/2015	DUNKLEY.ANDREW D	07/04/2015	07/04/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	69.00
DGAR21500437	07/16/2015	DUNKLEY.ANDREW D	07/06/2015	07/06/2015	STAFF TRANSPORTATION DENVER TO EVERGREEN, IDAHO SPRINGS, CENTRAL CITY AND RETURN	55.78
DGAR21500438	07/16/2015	DELGADO.JORGE	07/02/2015	07/02/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.48
DGAR21500439	07/16/2015	DELGADO.JORGE	07/06/2015	07/06/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.32
DGAR21500441	07/17/2015	GARCIA.CATHERINE	07/02/2015	07/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.34
DGAR21500442	07/16/2015	GARCIA.CATHERINE	07/01/2015	07/01/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN	100.68
DGAR21500444	07/17/2015	FOUTZ.ALAN L	07/09/2015	07/09/2015	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	50.03
DGAR21500445	07/17/2015	FOUTZ.ALAN L	07/08/2015	07/08/2015	STAFF TRANSPORTATION YUMA TO BENNETT AND RETURN	153.53

B-1063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500446	07/23/2015	DUNKLEY,ANDREW D	07/14/2015	07/14/2015	STAFF TRANSPORTATION	34.90
DGAR21500449	07/30/2015	FRAZIER,NICOLE A	02/17/2015	02/17/2015	DENVER TO CASTLE ROCK, CASTLE PINES TO ENGLEWOOD	7.30
DGAR21500451	07/22/2015	FRAZIER,NICOLE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION	34.83
DGAR21500452	07/22/2015	FRAZIER,NICOLE A	05/15/2015	05/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.45
DGAR21500453	07/22/2015	FRAZIER,NICOLE A	05/20/2015	05/20/2015	STAFF TRANSPORTATION	16.68
DGAR21500454	07/22/2015	FRAZIER,NICOLE A	05/21/2015	05/21/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DGAR21500455	07/23/2015	FRAZIER,NICOLE A	05/22/2015	05/22/2015	STAFF TRANSPORTATION	34.70
DGAR21500456	07/23/2015	FRAZIER,NICOLE A	06/01/2015	06/01/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGAR21500457	07/23/2015	FRAZIER,NICOLE A	06/02/2015	06/02/2015	STAFF TRANSPORTATION	7.74
DGAR21500458	07/23/2015	FRAZIER,NICOLE A	06/09/2015	06/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DGAR21500459	07/23/2015	FRAZIER,NICOLE A	06/13/2015	06/13/2015	STAFF TRANSPORTATION	5.18
DGAR21500460	07/23/2015	FRAZIER,NICOLE A	06/16/2015	06/16/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500461	07/23/2015	FRAZIER,NICOLE A	06/25/2015	06/25/2015	STAFF TRANSPORTATION	5.18
DGAR21500462	07/23/2015	FRAZIER,NICOLE A	07/04/2015	07/04/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500465	07/23/2015	GARCIA,CATHERINE	07/14/2015	07/14/2015	STAFF TRANSPORTATION	62.33
DGAR21500466	07/23/2015	GARCIA,CATHERINE	07/15/2015	07/15/2015	PUEBLO TO ROCKY FORD AND RETURN	34.56
DGAR21500467	07/23/2015	LARSON,ELIZABETH A	07/07/2015	07/07/2015	STAFF TRANSPORTATION	12.08
DGAR21500468	07/23/2015	LARSON,ELIZABETH A	07/08/2015	07/08/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500469	07/23/2015	LARSON,ELIZABETH A	07/09/2015	07/09/2015	STAFF TRANSPORTATION	14.95
DGAR21500470	07/23/2015	LARSON,ELIZABETH A	07/10/2015	07/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DGAR21500471	07/23/2015	SECRET, MARIA M	06/04/2015	06/04/2015	STAFF TRANSPORTATION	32.09
DGAR21500472	07/23/2015	SECRET, MARIA M	06/05/2015	06/05/2015	GREELEY TO FREDERICK AND RETURN	77.74
DGAR21500473	07/23/2015	SECRET, MARIA M	06/06/2015	06/06/2015	STAFF TRANSPORTATION	66.47
DGAR21500475	07/23/2015	SECRET, MARIA M	06/09/2015	06/09/2015	GREELEY TO BUCKLEY AND RETURN	70.96
DGAR21500476	07/23/2015	SECRET, MARIA M	06/19/2015	06/19/2015	STAFF TRANSPORTATION	76.19
DGAR21500477	07/23/2015	SECRET, MARIA M	06/25/2015	06/25/2015	GREELEY TO ENGLEWOOD AND RETURN	135.70
DGAR21500478	07/23/2015	SECRET, MARIA M	06/30/2015	06/30/2015	GREELEY TO AURORA, DENVER AND RETURN	151.80
DGAR21500479	07/23/2015	SONCRANT, JARED R	07/07/2015	07/10/2015	STAFF TRANSPORTATION	14.84
DGAR21500490	07/28/2015	SONCRANT, JARED R	07/13/2015	07/17/2015	GREELEY TO COLORADO SPRINGS AND RETURN	12.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1064

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500491	07/28/2015	SECRET.MARIA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION	65.55
DGAR21500492	07/27/2015	SECRET.MARIA M	06/12/2015	06/12/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	154.10
DGAR21500493	07/28/2015	SECRET.MARIA M	06/13/2015	06/13/2015	GREELEY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	66.47
DGAR21500494	07/28/2015	SECRET.MARIA M	06/18/2015	06/18/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	72.34
DGAR21500495	07/28/2015	SECRET.MARIA M	06/22/2015	06/22/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	28.75
DGAR21500496	07/28/2015	LARSON.ELIZABETH A	07/14/2015	07/14/2015	GREELEY TO FORT LUPTON AND RETURN STAFF TRANSPORTATION	23.00
DGAR21500497	07/28/2015	LARSON.ELIZABETH A	07/15/2015	07/15/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.53
DGAR21500498	07/28/2015	LARSON.ELIZABETH A	07/16/2015	07/16/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.15
DGAR21500499	07/30/2015	LARSON.ELIZABETH A	06/22/2015	06/22/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DGAR21500501	07/29/2015	GOULD.BRANDON C	06/05/2015	06/05/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.50 84.98
DGAR21500502	07/30/2015	GOULD.BRANDON C	06/11/2015	06/11/2015	MONUMENT TO DENVER AND RETURN STAFF TRANSPORTATION	29.90
DGAR21500503	07/30/2015	GOULD.BRANDON C	06/12/2015	06/12/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.20
DGAR21500504	07/30/2015	GOULD.BRANDON C	06/16/2015	06/16/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.45
DGAR21500505	07/30/2015	GOULD.BRANDON C	06/16/2015	06/16/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.80
DGAR21500506	07/30/2015	GOULD.BRANDON C	06/17/2015	06/17/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.45
DGAR21500507	07/30/2015	GOULD.BRANDON C	06/18/2015	06/18/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	27.60
DGAR21500508	07/30/2015	GOULD.BRANDON C	06/22/2015	06/22/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	8.05
DGAR21500509	08/03/2015	GOULD.BRANDON C	06/22/2015	06/22/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	17.83
DGAR21500510	07/30/2015	GOULD.BRANDON C	06/25/2015	06/25/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	11.50
DGAR21500511	07/30/2015	GOULD.BRANDON C	06/26/2015	06/26/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	21.85
DGAR21500512	07/30/2015	GOULD.BRANDON C	06/27/2015	06/27/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	8.05
DGAR21500513	07/30/2015	GOULD.BRANDON C	06/30/2015	06/30/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	41.69
DGAR21500514	07/30/2015	GOULD.BRANDON C	07/04/2015	07/04/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	4.60
DGAR21500515	07/30/2015	GOULD.BRANDON C	07/07/2015	07/07/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.45
DGAR21500516	07/30/2015	GOULD.BRANDON C	07/08/2015	07/08/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	13.80
DGAR21500517	07/30/2015	GOULD.BRANDON C	07/09/2015	07/09/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	27.85
DGAR21500518	08/14/2015	FOUTZ.ALAN L	07/20/2015	07/20/2015	MONUMENT TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	69.58
DGAR21500519	08/14/2015	FOUTZ.ALAN L	07/21/2015	07/21/2015	AKRON TO STERLING TO YUMA STAFF TRANSPORTATION	69.58
DGAR21500524	07/31/2015	POPLSTEIN.CHARLES J	06/10/2015	06/10/2015	AKRON TO STERLING TO YUMA STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	12.65

B-1065

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500525	07/31/2015	POPLSTEIN.CHARLES J	06/16/2015	06/16/2015	STAFF TRANSPORTATION	86.83
DGAR21500526	07/31/2015	POPLSTEIN.CHARLES J	06/23/2015	06/23/2015	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	24.73
DGAR21500529	08/06/2015	FRAZIER.NICOLE A	02/03/2015	02/03/2015	DENVER TO CENTENNIAL AND RETURN STAFF TRANSPORTATION	7.30
DGAR21500530	09/16/2015	FRAZIER.NICOLE A	04/16/2015	04/16/2015	ADDITIONAL EXPENSES FOR TRIP AURORA TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	14.65
DGAR21500531	08/04/2015	FOUTZ.ALAN L	07/22/2015	07/22/2015	ADDITIONAL EXPENSES FOR TRIP DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	104.65
DGAR21500532	08/05/2015	FOUTZ.ALAN L	07/23/2015	07/23/2015	AKRON TO STERLING, SEDGWICK, JULESBURG AND RETURN STAFF TRANSPORTATION	62.10
DGAR21500533	08/05/2015	DELGADO.JORGE	07/22/2015	07/23/2015	AKRON TO WRAY AND RETURN STAFF TRANSPORTATION	33.35
DGAR21500534	08/05/2015	DUNKLEY.ANDREW D	07/21/2015	07/21/2015	DENVER TO AURORA AND RETURN STAFF TRANSPORTATION	57.33
DGAR21500535	08/13/2015	GARCIA.CATHERINE	06/17/2015	06/17/2015	ENGLEWOOD TO ELIZABETH, PARKER, CASTLE ROCK AND RETURN STAFF PER DIEM	10.00
DGAR21500537	08/13/2015	GARCIA.CATHERINE	07/18/2015	07/22/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, FORT LYON, ALAMOSA AND RETURN STAFF PER DIEM	129.05
DGAR21500538	08/05/2015	SONCRANT.JARED R	07/20/2015	07/24/2015	STAFF TRANSPORTATION PUEBLO TO BUENA VISTA, ALAMOSA AND RETURN	344.02
DGAR21500539	08/05/2015	LARSON.ELIZABETH A	07/18/2015	07/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.51
DGAR21500540	08/05/2015	LARSON.ELIZABETH A	07/21/2015	07/21/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DGAR21500541	08/05/2015	LARSON.ELIZABETH A	07/22/2015	07/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500542	08/05/2015	LARSON.ELIZABETH A	07/23/2015	07/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500543	08/05/2015	LARSON.ELIZABETH A	07/24/2015	07/24/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500545	08/05/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	250.10
DGAR21500546	08/24/2015	EVERLY III.GEORGE	04/07/2015	04/12/2015	AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC STAFF INCIDENTALS	27.36
DGAR21500547	08/13/2015	JP MORGAN CHASE BANK NA	07/09/2015	08/06/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	2,156.60
DGAR21500551	08/18/2015	DELGADO.JORGE	08/04/2015	08/04/2015	AIRFARE FOR SEN GARDNER AS FOLLOWS: 7/9, 23, 30, 8/6 WASHINGTON DC TO DENVER; 7/9 DENVER TO HAYDEN; 7/26, 8/3 DENVER TO WASHINGTON DC	13.57
DGAR21500553	08/18/2015	DUNKLEY.ANDREW D	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	29.04
DGAR21500554	08/18/2015	DUNKLEY.ANDREW D	07/29/2015	07/29/2015	STAFF TRANSPORTATION DENVER TO EVERGREEN AND RETURN	15.76
DGAR21500555	08/20/2015	DUNKLEY.ANDREW D	07/30/2015	07/30/2015	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	56.47
DGAR21500556	08/20/2015	DUNKLEY.ANDREW D	08/03/2015	08/03/2015	STAFF TRANSPORTATION DENVER TO KIOWA TO ENGLEWOOD	29.38
DGAR21500557	08/18/2015	DUNKLEY.ANDREW D	08/04/2015	08/04/2015	STAFF TRANSPORTATION DENVER TO PARKER TO ENGLEWOOD	16.50
DGAR21500558	08/18/2015	DUNKLEY.ANDREW D	08/05/2015	08/05/2015	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	12.25
DGAR21500560	08/18/2015	LARSON.ELIZABETH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	20.70
DGAR21500561	08/18/2015	LARSON.ELIZABETH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500562	08/18/2015	LARSON.ELIZABETH A	07/31/2015	07/31/2015	STAFF TRANSPORTATION	12.65
DGAR21500563	08/18/2015	LARSON.ELIZABETH A	08/04/2015	08/04/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500564	08/18/2015	LARSON.ELIZABETH A	08/05/2015	08/05/2015	STAFF TRANSPORTATION	10.35
DGAR21500565	08/18/2015	LARSON.ELIZABETH A	08/06/2015	08/06/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DGAR21500566	08/18/2015	LARSON.ELIZABETH A	08/07/2015	08/07/2015	STAFF TRANSPORTATION	17.83
DGAR21500567	08/25/2015	LARSON.ELIZABETH A	08/07/2015	08/07/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500568	08/18/2015	SONCRANT.JARED R	07/27/2015	07/31/2015	STAFF TRANSPORTATION	10.93
DGAR21500569	08/21/2015	FOUTZ.ALAN L	07/31/2015	07/31/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.60
DGAR21500570	08/19/2015	FOUTZ.ALAN L	08/10/2015	08/10/2015	STAFF TRANSPORTATION	67.85
DGAR21500571	08/21/2015	DUNKLEY.ANDREW D	08/10/2015	08/10/2015	AKRON TO LIFF TO YUMA	33.01
DGAR21500572	08/19/2015	GARCIA.CATHERINE	07/28/2015	07/28/2015	DENVER TO CONIFER TO ENGLEWOOD	57.85
DGAR21500573	08/20/2015	GARCIA.CATHERINE	07/29/2015	07/29/2015	STAFF TRANSPORTATION	101.78
DGAR21500576	08/20/2015	GARCIA.CATHERINE	07/31/2015	07/31/2015	PUEBLO TO WALSENBURG AND RETURN	95.68
DGAR21500577	08/20/2015	NEWMAN.PHILIP O	08/07/2015	08/09/2015	STAFF TRANSPORTATION	275.75
DGAR21500578	08/20/2015	POPLSTEIN.CHARLES J	07/06/2015	07/06/2015	STAFF PER DIEM	230.50
DGAR21500579	08/20/2015	POPLSTEIN.CHARLES J	07/29/2015	07/30/2015	WASHINGTON DC TO DENVER, FORT MORGAN, DENVER AND RETURN	31.05
DGAR21500580	08/20/2015	SICILIANO.JOHN A	07/30/2015	08/01/2015	STAFF TRANSPORTATION	229.11
DGAR21500581	08/26/2015	DELGADO.JORGE	08/09/2015	08/13/2015	STAFF PER DIEM	200.48
DGAR21500585	08/21/2015	GARCIA.CATHERINE	07/30/2015	07/30/2015	STAFF TRANSPORTATION	48.08
DGAR21500590	08/21/2015	FOUTZ.ALAN L	08/11/2015	08/11/2015	STAFF TRANSPORTATION	326.00
DGAR21500591	08/24/2015	GARCIA.CATHERINE	08/06/2015	08/06/2015	WASHINGTON DC TO DENVER AND RETURN	294.53
DGAR21500592	08/21/2015	GARCIA.CATHERINE	08/07/2015	08/07/2015	STAFF PER DIEM	319.16
DGAR21500593	09/17/2015	GARCIA.CATHERINE	08/10/2015	08/11/2015	STAFF TRANSPORTATION	307.65
DGAR21500599	09/01/2015	LORAIN.E.JENNIFER A	08/09/2015	08/15/2015	DENVER TO YUMA, COLORADO SPRINGS, PUEBLO, CANON CITY, SALIDA, GUNNISON, MONTROSE	12.79
					SILVERTON, OURAY, DELTA, VAIL AND RETURN	120.11
					STAFF PER DIEM	89.13
					STAFF TRANSPORTATION	8.15
					YUMA TO HAXTUN, STERLING, HAXTUN AND RETURN	62.10
					STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	111.72
					PUEBLO TO MONTE VISTA, CENTER AND RETURN	96.11
					STAFF TRANSPORTATION	37.44
					PUEBLO TO CANON CITY, SALIDA AND RETURN	879.85
					STAFF INCIDENTALS	83.93
					STAFF PER DIEM	
					WASHINGTON DC TO DENVER, VAIL, CRAIG, RANGELY, FRUITA, MONTROSE, DURANGO AND RETURN	

B-1067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500600	09/01/2015	SWAGER.CURTIS D	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AVON, RANGELY, FRUITA, GOLDEN, DENVER AND RETURN	685.77 334.69
DGAR21500601	09/16/2015	GOULD.BRANDON C	07/10/2015	07/10/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	23.58
DGAR21500603	09/21/2015	GOULD.BRANDON C	07/10/2015	07/10/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	12.65
DGAR21500604	09/17/2015	GOULD.BRANDON C	07/11/2015	07/11/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	52.90
DGAR21500605	08/27/2015	GOULD.BRANDON C	07/29/2015	07/29/2015	STAFF TRANSPORTATION MONUMENT TO WOODLAND PARK AND RETURN	41.40
DGAR21500606	09/18/2015	GOULD.BRANDON C	08/03/2015	08/03/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	9.20
DGAR21500607	09/01/2015	GOULD.BRANDON C	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO CANON CITY AND RETURN	10.85 98.33
DGAR21500608	08/27/2015	GOULD.BRANDON C	08/05/2015	08/05/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DGAR21500609	08/27/2015	GOULD.BRANDON C	08/07/2015	08/07/2015	STAFF TRANSPORTATION MONUMENT TO GREEN MOUNTAIN FALLS AND RETURN	41.98
DGAR21500611	08/27/2015	GOULD.BRANDON C	08/10/2015	08/10/2015	STAFF TRANSPORTATION MONUMENT TO GREEN MOUNTAIN FALLS AND RETURN	43.70
DGAR21500612	09/22/2015	GOULD.BRANDON C	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO CANON CITY, SALIDA AND RETURN	9.06 169.17
DGAR21500613	08/27/2015	BETTS.DANIEL E	03/06/2015	03/06/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	26.57
DGAR21500614	08/27/2015	BETTS.DANIEL E	03/10/2015	03/10/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	17.48
DGAR21500615	08/27/2015	BETTS.DANIEL E	03/11/2015	03/11/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO GREELEY	34.16
DGAR21500616	08/27/2015	BETTS.DANIEL E	03/12/2015	03/12/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	33.87
DGAR21500617	08/27/2015	BETTS.DANIEL E	03/16/2015	03/16/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	30.82
DGAR21500618	08/27/2015	BETTS.DANIEL E	03/18/2015	03/18/2015	STAFF TRANSPORTATION LOVELAND TO BERTHOUD TO GREELEY	24.73
DGAR21500619	08/27/2015	BETTS.DANIEL E	03/19/2015	03/19/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LONGMONT AND RETURN	36.57
DGAR21500620	08/27/2015	BETTS.DANIEL E	03/25/2015	03/25/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	41.86
DGAR21500621	08/27/2015	BETTS.DANIEL E	03/28/2015	03/28/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.30
DGAR21500623	08/27/2015	BETTS.DANIEL E	04/02/2015	04/02/2015	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO GREELEY	33.41
DGAR21500624	08/27/2015	BETTS.DANIEL E	04/10/2015	04/10/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	24.78
DGAR21500625	08/27/2015	BETTS.DANIEL E	04/11/2015	04/11/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	24.04
DGAR21500626	08/27/2015	BETTS.DANIEL E	04/14/2015	04/14/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	21.45
DGAR21500627	08/31/2015	BETTS.DANIEL E	04/14/2015	04/14/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	25.70
DGAR21500628	08/27/2015	BETTS.DANIEL E	04/15/2015	04/15/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	25.30
DGAR21500629	08/31/2015	BETTS.DANIEL E	04/15/2015	04/15/2015	STAFF TRANSPORTATION LOVELAND TO DENVER TO GREELEY	70.09
DGAR21500630	09/01/2015	BETTS.DANIEL E	04/16/2015	04/16/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	40.14

B-1068

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500631	09/28/2015	BETTS.DANIEL E	04/17/2015	04/17/2015	STAFF TRANSPORTATION	27.83
DGAR21500632	09/16/2015	BETTS.DANIEL E	04/20/2015	04/20/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	30.71
DGAR21500633	09/09/2015	BETTS.DANIEL E	04/20/2015	04/20/2015	GREELEY TO LONGMONT TO LOVELAND STAFF TRANSPORTATION	24.61
DGAR21500634	09/16/2015	BETTS.DANIEL E	04/21/2015	04/21/2015	GREELEY TO LOVELAND AND RETURN STAFF TRANSPORTATION	24.90
DGAR21500635	09/16/2015	BETTS.DANIEL E	04/22/2015	04/22/2015	GREELEY TO FORT COLLINS TO LOVELAND STAFF TRANSPORTATION	34.10
DGAR21500636	09/16/2015	BETTS.DANIEL E	04/23/2015	04/23/2015	LOVELAND TO BERTHOUD, LONGMONT TO GREELEY STAFF TRANSPORTATION	17.19
DGAR21500637	09/16/2015	BETTS.DANIEL E	04/25/2015	04/25/2015	GREELEY TO WINDSOR TO LOVELAND STAFF TRANSPORTATION	24.27
DGAR21500638	09/14/2015	DUNKLEY.ANDREW D	08/11/2015	08/11/2015	LOVELAND TO LONGMONT AND RETURN STAFF TRANSPORTATION	21.22
DGAR21500639	09/14/2015	DUNKLEY.ANDREW D	08/12/2015	08/12/2015	DENVER TO GOLDEN TO ENGLEWOOD STAFF TRANSPORTATION	53.07
DGAR21500640	09/16/2015	DUNKLEY.ANDREW D	08/13/2015	08/13/2015	DENVER TO GEORGETOWN, IDAHO SPRINGS TO ENGLEWOOD STAFF TRANSPORTATION	28.41
DGAR21500641	09/16/2015	DUNKLEY.ANDREW D	08/13/2015	08/13/2015	DENVER TO CASTLE ROCK TO ENGLEWOOD STAFF TRANSPORTATION	22.43
DGAR21500642	09/16/2015	DUNKLEY.ANDREW D	08/17/2015	08/17/2015	ENGLEWOOD TO LITTLETON TO DENVER STAFF TRANSPORTATION	36.23
DGAR21500643	09/01/2015	DUNKLEY.ANDREW D	08/18/2015	08/19/2015	ENGLEWOOD TO CONIFER, GOLDEN AND RETURN STAFF TRANSPORTATION	59.23
DGAR21500644	09/16/2015	DUNKLEY.ANDREW D	08/21/2015	08/21/2015	DENVER TO ROLLINSVILLE, LAKEWOOD AND RETURN STAFF TRANSPORTATION	28.87
DGAR21500645	09/22/2015	DUNKLEY.ANDREW D	08/22/2015	08/22/2015	ENGLEWOOD TO EVERGREEN TO DENVER STAFF TRANSPORTATION	45.77
DGAR21500646	09/16/2015	DUNKLEY.ANDREW D	08/24/2015	08/24/2015	ENGLEWOOD TO LITTLETON, FRANKTOWN AND RETURN STAFF TRANSPORTATION	13.05
DGAR21500647	09/09/2015	BAIR.BETSY ANNE	03/15/2015	03/16/2015	ENGLEWOOD TO LAKEWOOD TO DENVER STAFF PER DIEM	14.84
DGAR21500649	09/03/2015	BAIR.BETSY ANNE	04/08/2015	04/08/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	326.50
DGAR21500653	09/15/2015	SONCRANT.JARED R	07/27/2015	07/31/2015	STAFF PER DIEM GRAND JUNCTION TO DENVER AND RETURN	9.82
DGAR21500654	09/03/2015	HANSEN.CHRISTOPHER	07/16/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.50
DGAR21500660	09/29/2015	JP MORGAN CHASE BANK NA	08/05/2015	09/17/2015	STAFF INCIDENTALS WASHINGTON DC TO DENVER AND RETURN	47.68
DGAR21500661	09/10/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/14/2015	STAFF PER DIEM SENATOR'S TRANSPORTATION	323.30
DGAR21500662	09/10/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/15/2015	AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/5, 9/10, 17 WASHINGTON DC TO DENVER; 9/1 DENVER TO ALAMOSA; 9/8, 15 DENVER TO WASHINGTON DC	1,292.00
DGAR21500663	09/10/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/09/2015	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	490.20
DGAR21500664	09/10/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/01/2015	STAFF TRANSPORTATION AIRFARE FOR J LORRAINE PENSACOLA FL TO DENVER, DURANGO TO WASHINGTON DC	689.20
DGAR21500665	09/14/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN	562.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-30 M YOO, A JIMENEZ, 8/24-29 N FARR WASHINGTON DC TO DENVER AND RETURN; 8/19 P NEWMAN, 8/20 M TAYLOR, 8/24 S LOVE, J LORRAINE, I KHRESTIN, D PAIGE, 8/25 A TOAL, 8/26 J SONCRANT, P OSWALT, K SCHEIRMAN WASHINGTON DC TO DENVER; 8/27 I KHRESTIN, 8/28 D PAIGE, P NEWMAN, A TOAL, M TAYLOR, K SCHEIRMAN, 8/30 J SONCRANT, 8/31 J LORRAINE, S LOVE, 9/6 P OSWALT DENVER TO WASHINGTON DC	1,094.00
					STAFF TRANSPORTATION	5,231.70

B-1069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500666	09/14/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 J SICILIAN WASHINGTON DC TO DENVER; 8/24-28 C SWAGER, 8/26-30 J DOBKIN WASHINGTON DC TO DENVER AND RETURN; 8/29 J SICILIANO DENVER TO WASHINGTON DC	1,866.50
DGAR21500701	09/22/2015	BETTS.DANIEL E	05/02/2015	05/02/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.31
DGAR21500702	09/22/2015	BETTS.DANIEL E	05/04/2015	05/04/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	19.90
DGAR21500703	09/22/2015	BETTS.DANIEL E	05/06/2015	05/06/2015	STAFF TRANSPORTATION LOVELAND TO LAPORTE TO GREELEY	31.17
DGAR21500704	09/22/2015	BETTS.DANIEL E	05/07/2015	05/07/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	29.90
DGAR21500705	09/22/2015	BETTS.DANIEL E	05/08/2015	05/08/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LOVELAND TO GREELEY	22.31
DGAR21500706	09/22/2015	BETTS.DANIEL E	05/12/2015	05/12/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND, FORT COLLINS TO LOVELAND	32.83
DGAR21500707	09/22/2015	BETTS.DANIEL E	05/13/2015	05/13/2015	STAFF TRANSPORTATION LOVELAND TO GREELEY AND RETURN	14.66
DGAR21500708	09/22/2015	BETTS.DANIEL E	05/15/2015	05/15/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	40.83
DGAR21500709	09/22/2015	BETTS.DANIEL E	05/16/2015	05/16/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.93
DGAR21500710	09/22/2015	BETTS.DANIEL E	05/18/2015	05/18/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	20.47
DGAR21500711	09/22/2015	BETTS.DANIEL E	05/20/2015	05/20/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	19.95
DGAR21500712	09/22/2015	BETTS.DANIEL E	05/21/2015	05/21/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	36.51
DGAR21500713	09/22/2015	BETTS.DANIEL E	05/24/2015	05/24/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.26
DGAR21500714	09/22/2015	BETTS.DANIEL E	05/25/2015	05/25/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.25
DGAR21500715	09/22/2015	BETTS.DANIEL E	05/27/2015	05/27/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	34.67
DGAR21500716	09/23/2015	BETTS.DANIEL E	05/28/2015	05/28/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.01
DGAR21500717	09/22/2015	BETTS.DANIEL E	05/30/2015	05/30/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.93
DGAR21500718	09/22/2015	SECRET.MARIA M	07/01/2015	07/01/2015	STAFF TRANSPORTATION GREELEY TO AURORA, LONGMONT AND RETURN	82.34
DGAR21500719	09/22/2015	SECRET.MARIA M	07/10/2015	07/10/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	77.63
DGAR21500720	09/22/2015	SECRET.MARIA M	07/17/2015	07/17/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	32.89
DGAR21500721	09/22/2015	SECRET.MARIA M	07/18/2015	07/18/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	28.18
DGAR21500722	09/22/2015	SECRET.MARIA M	07/19/2015	07/19/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	73.03
DGAR21500723	09/22/2015	SECRET.MARIA M	07/22/2015	07/22/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	19.55
DGAR21500724	09/22/2015	SECRET.MARIA M	07/23/2015	07/23/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	63.94
DGAR21500725	09/22/2015	SECRET.MARIA M	07/24/2015	07/24/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	19.21
DGAR21500726	09/22/2015	SECRET.MARIA M	07/30/2015	07/30/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.28
DGAR21500727	09/22/2015	SECRET.MARIA M	08/05/2015	08/05/2015	STAFF TRANSPORTATION GREELEY TO AURORA, COLORADO SPRINGS AND RETURN	77.02

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500728	09/22/2015	SECRET.MARIA M	08/06/2015	08/06/2015	STAFF TRANSPORTATION	60.84
DGAR21500729	09/22/2015	SECRET.MARIA M	08/11/2015	08/11/2015	GREELEY TO THE FOLLOWING AND RETURN: WINDSOR, FREDERICK; LOVELAND	28.75
DGAR21500730	09/22/2015	SECRET.MARIA M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	32.89
DGAR21500731	09/22/2015	SECRET.MARIA M	08/20/2015	08/20/2015	GREELEY TO FORT LUPTON AND RETURN	84.16
DGAR21500732	09/22/2015	SECRET.MARIA M	08/21/2015	08/21/2015	STAFF TRANSPORTATION	40.25
DGAR21500733	09/22/2015	SECRET.MARIA M	08/24/2015	08/24/2015	GREELEY TO KEENESBURG AND RETURN	71.76
DGAR21500734	09/22/2015	SECRET.MARIA M	09/02/2015	09/02/2015	STAFF TRANSPORTATION	55.20
DGAR21500735	09/24/2015	POPLSTEIN.CHARLES J	09/01/2015	09/04/2015	GREELEY TO BRIGHTON, LONGMONT AND RETURN	25.16
					STAFF INCIDENTALS	260.34
					STAFF PER DIEM	729.01
DGAR21500736	09/22/2015	SONCRANT.JARED R	09/07/2015	09/11/2015	STAFF TRANSPORTATION	14.95
DGAR21500737	09/23/2015	LARSON.ELIZABETH A	08/12/2015	08/12/2015	DENVER TO ALAMOSA, TRINIDAD, ROCKY FORD, LAMAR, KIT CARSON, BURLINGTON, YUMA, STERLING, FORT MORGAN, YUMA AND RETURN	11.50
DGAR21500738	09/23/2015	LARSON.ELIZABETH A	08/13/2015	08/13/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DGAR21500739	09/23/2015	LARSON.ELIZABETH A	08/13/2015	08/13/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500740	09/23/2015	LARSON.ELIZABETH A	08/15/2015	08/15/2015	STAFF TRANSPORTATION	18.98
DGAR21500741	09/23/2015	LARSON.ELIZABETH A	08/17/2015	08/17/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500742	09/23/2015	LARSON.ELIZABETH A	08/18/2015	08/18/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500744	09/23/2015	LARSON.ELIZABETH A	08/19/2015	08/19/2015	STAFF TRANSPORTATION	18.98
DGAR21500745	09/28/2015	LARSON.ELIZABETH A	08/19/2015	08/19/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGAR21500746	09/23/2015	LARSON.ELIZABETH A	08/29/2015	08/29/2015	STAFF TRANSPORTATION	21.85
DGAR21500747	09/23/2015	LARSON.ELIZABETH A	08/31/2015	08/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500748	09/23/2015	LARSON.ELIZABETH A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	19.55
DGAR21500749	09/23/2015	LARSON.ELIZABETH A	09/03/2015	09/03/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500751	09/23/2015	FOUTZ.ALAN L	08/18/2015	08/18/2015	STAFF TRANSPORTATION	14.97
DGAR21500752	09/30/2015	FOUTZ.ALAN L	08/18/2015	08/18/2015	STAFF PER DIEM	83.38
DGAR21500755	09/23/2015	FOUTZ.ALAN L	08/20/2015	08/21/2015	YUMA TO STRATTON AND RETURN	72.45
					STAFF TRANSPORTATION	189.58
					STAFF PER DIEM	338.68
DGAR21500756	09/24/2015	FOUTZ.ALAN L	08/22/2015	08/22/2015	YUMA TO STEAMBOAT SPRINGS AND RETURN	195.50
DGAR21500757	09/23/2015	FOUTZ.ALAN L	08/24/2015	08/24/2015	STAFF TRANSPORTATION	171.35
DGAR21500758	09/23/2015	FOUTZ.ALAN L	08/25/2015	08/25/2015	AKRON TO FRANKTOWN AND RETURN	93.15
					STAFF TRANSPORTATION	
					YUMA TO BERTHOUD AND RETURN	
					STAFF TRANSPORTATION	
					YUMA TO PEETZ AND RETURN	

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500759	09/23/2015	FOUTZ.ALAN L	08/29/2015	08/29/2015	STAFF TRANSPORTATION	98.90
DGAR21500760	09/23/2015	FOUTZ.ALAN L	09/10/2015	09/10/2015	AKRON TO LIMON AND RETURN STAFF TRANSPORTATION	100.63
DGAR21500761	09/23/2015	DUNKLEY.ANDREW D	08/26/2015	08/26/2015	YUMA TO BURLINGTON AND RETURN STAFF TRANSPORTATION	28.18
DGAR21500763	09/23/2015	DUNKLEY.ANDREW D	08/26/2015	08/26/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DGAR21500764	09/24/2015	DUNKLEY.ANDREW D	08/28/2015	08/28/2015	STAFF TRANSPORTATION ENGLEWOOD TO CONIFER TO DENVER	22.31
DGAR21500765	09/23/2015	DUNKLEY.ANDREW D	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER TO PARKER TO ENGLEWOOD	18.34
DGAR21500766	09/24/2015	DUNKLEY.ANDREW D	09/03/2015	09/03/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	33.52
DGAR21500767	09/23/2015	DUNKLEY.ANDREW D	09/04/2015	09/04/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK TO ENGLEWOOD	63.94
DGAR21500768	09/23/2015	DUNKLEY.ANDREW D	09/09/2015	09/09/2015	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	17.65
DGAR21500769	09/23/2015	DUNKLEY.ANDREW D	09/10/2015	09/10/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	29.04
DGAR21500770	09/23/2015	DUNKLEY.ANDREW D	09/10/2015	09/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.56
DGAR21500771	09/23/2015	DELGADO.JORGE	08/25/2015	08/25/2015	ENGLEWOOD TO EVERGREEN TO DENVER STAFF TRANSPORTATION	48.76
DGAR21500772	09/23/2015	DELGADO.JORGE	08/26/2015	08/26/2015	DENVER TO CENTENNIAL DENVER, WESTMINSTER AND RETURN STAFF TRANSPORTATION	34.00
DGAR21500773	09/23/2015	DELGADO.JORGE	08/31/2015	08/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.84
DGAR21500776	09/23/2015	GARCIA.CATHERINE	06/20/2015	06/20/2015	DENVER TO ERIE AND RETURN STAFF TRANSPORTATION	54.34
DGAR21500777	09/24/2015	GARCIA.CATHERINE	08/18/2015	08/20/2015	PUEBLO TO WALSENBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.61 214.10
DGAR21500778	09/23/2015	GARCIA.CATHERINE	08/22/2015	08/22/2015	PUEBLO TO TRINIDAD, ROCKY FORD, LA JUNTA, LAMAR AND RETURN STAFF TRANSPORTATION	59.80
DGAR21500779	09/24/2015	GARCIA.CATHERINE	08/25/2015	08/25/2015	PUEBLO TO ROCKY FORD AND RETURN STAFF PER DIEM	12.79 95.45
DGAR21500780	09/24/2015	LARSON.ELIZABETH A	09/08/2015	09/08/2015	PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN STAFF TRANSPORTATION	18.98
DGAR21500781	09/24/2015	LARSON.ELIZABETH A	09/09/2015	09/09/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DGAR21500782	09/23/2015	LARSON.ELIZABETH A	09/10/2015	09/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.53
DGAR21500783	09/28/2015	LARSON.ELIZABETH A	09/12/2015	09/12/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.25
DGAR21500786	09/23/2015	BETTS.DANIEL E	06/04/2015	06/04/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.66
DGAR21500788	09/23/2015	BETTS.DANIEL E	06/11/2015	06/11/2015	GREELEY TO BERTHOUD AND RETURN STAFF TRANSPORTATION	34.16
DGAR21500790	09/23/2015	BETTS.DANIEL E	06/18/2015	06/18/2015	GREELEY TO LONGMONT TO LOVELAND STAFF TRANSPORTATION	31.11
DGAR21500791	09/23/2015	BETTS.DANIEL E	06/19/2015	06/19/2015	GREELEY TO LONGMONT, BERTHOUD TO LOVELAND STAFF TRANSPORTATION	49.39
DGAR21500792	09/29/2015	BETTS.DANIEL E	06/19/2015	06/19/2015	LOVELAND TO ESTES PARK TO GREELEY STAFF TRANSPORTATION	20.82
DGAR21500793	09/29/2015	BETTS.DANIEL E	06/23/2015	06/23/2015	GREELEY TO TIMNATH TO LOVELAND STAFF TRANSPORTATION LOVELAND TO ESTES PARK TO GREELEY	46.58

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500794	09/29/2015	BETTS.DANIEL E	06/24/2015	06/24/2015	STAFF TRANSPORTATION	44.85
DGAR21500795	09/23/2015	BETTS.DANIEL E	06/25/2015	06/25/2015	LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.47
TRAVEL AND TRANSPORTATION OF PERSONS						78,638.96
CV150005915	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150006247	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150007479	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	80.00
CV150007792	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	20.90
CV150007876	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	978.40
CV150009144	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150009690	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DGAR21500544	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2015	05/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.51
DGAR21500600	09/01/2015	SWAGER,CURTIS D	08/09/2015	08/14/2015	FEES AND OTHER CHARGES	30.00
DGAR21500695	09/14/2015	CONGRESSIONAL INSTITUTE INC	08/27/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,306.92
DGAR21500699	09/25/2015	PAIGE,DWAYNE A	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.96
OTHER CONTRACTUAL SERVICES						6,078.19
DGAR21500358	07/09/2015	VERIZON WIRELESS	06/11/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
DGAR21500799	09/30/2015	VERIZON WIRELESS	07/28/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.96
ACQUISITION OF ASSETS						899.88
NET PAYROLL EXPENSES						1,154,075.02

B-1073

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-233,696.60		
Net Payroll Expenses		0.00	-3,259,254.89
Travel and Transportation of Persons		0.00	-435,885.08
Rent, Communications and Utilities		0.00	-103,694.72
Printing and Reproduction		0.00	-6,554.00
Other Contractual Services		0.00	-10,595.05
Supplies and Materials		0.00	-78,601.65
Acquisition of Assets		0.00	-6,750.01
ORGANIZATION TOTALS	\$3,901,335.40	\$0.00	-\$3,901,335.40
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1074

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119.73	-3,128,774.50
Travel and Transportation of Persons		-635.20	-374,668.25
Rent, Communications and Utilities		0.00	-94,597.52
Printing and Reproduction		0.00	-7,023.59
Other Contractual Services		-80.00	-16,622.17
Supplies and Materials		-355.44	-92,667.86
Acquisition of Assets		0.00	-5,799.43
ORGANIZATION TOTALS	\$4,160,294.00	-\$2,190.37	-\$3,720,153.32
UNEXPENDED BALANCE AS OF 09/30/2015			\$440,140.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501118	07/31/2015	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	STAFF TRANSPORTATION	326.20
DGIL21501123	08/03/2015	JP MORGAN CHASE BANK NA	03/24/2014	03/24/2014	AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	309.00
TRAVEL AND TRANSPORTATION OF PERSONS						635.20
DGIL21501117	07/30/2015	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	40.00
DGIL21501118	07/31/2015	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						80.00
PERSONNEL BENEFITS						1,119.73
NET PAYROLL EXPENSES						1,119.73

B-1075

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,804,266.76	-3,361,593.39
Travel and Transportation of Persons		-210,646.48	-456,244.43
Rent, Communications and Utilities		-42,261.89	-71,933.63
Printing and Reproduction		-418.82	-418.82
Other Contractual Services		-3,883.80	-9,608.92
Supplies and Materials		-29,819.24	-83,523.07
Acquisition of Assets		-1,788.14	-2,510.60
ORGANIZATION TOTALS	\$4,193,106.00	-\$2,093,085.13	-\$3,985,832.86
UNEXPENDED BALANCE AS OF 09/30/2015			\$207,273.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	33,249.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	8,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	30,499.92
		PARKER, KATHRYN E			MILITARY LEGISLATIVE CORRESPONDENT	194.44
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	42,062.50
		BOND, LATASHA A			STAFF ASSISTANT-IT	16,600.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	52,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	65,999.92
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	32,541.65
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	31,541.65
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	71,052.42
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR COMMUNICATIONS DIRECTOR TO SEP. 4	71,742.79
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,989.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	32,874.92
		CABRERA, KARINA			LEGISLATIVE ASSISTANT TO JUL. 24	19,833.32
		DEACON, COLLEEN M			REGIONAL DIRECTOR TO SEP. 28	30,798.84
		LANGTON, ELIZABETH R			SPECIAL ADVISOR FOR CONSTITUENT AFFAIRS TO JUN. 5	1,664.17
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT TO APR. 3	733.32
		EATROFF, MICHAEL J			SENIOR IMMIGRATION COUNSEL TO JUN. 8	9,327.73
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,500.00
		PUGLIESE, MARIANA V			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	21,250.00
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT	21,749.96
		ARSENAULT, EMILY J			STATE DIRECTOR	72,499.98
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	42,500.00
		GESSER, BROOK			SENIOR ADVISOR	2,387.27

B-1076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALIK, ABBAS			MILITARY ADVISOR	31,499.92
		BAPTISTE, ROWHAN M			PRESS OFFICER	19,749.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH TO APR. 3	1,555.55
		LAAST-MAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	20,999.92
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	22,027.74
		KELLY, ALYSON G			LEGISLATIVE CORRESPONDENT	23,624.96
		CASTALDO, KEITH C			GENERAL COUNSEL	44,416.60
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	17,499.92
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SANDERS, BRYANT A			STAFF ASSISTANT - ADMINISTRATION TO JUN. 3	5,249.99
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	18,500.00
		JONES, JARRED C			REGIONAL DIRECTOR TO APR. 24 AND FROM SEP. 18	4,253.18
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	37,999.96
		MARC, SHELLY			STAFF ASSISTANT TO AUG. 18	12,421.46
		LEMON, CHELSEA M			CONSTITUENT LIAISON	16,000.00
		MACHAYO, BO M			LEGISLATIVE CORRESPONDENT	16,875.00
		RUBIN, JASON IAN			SENIOR SCHEDULER	27,249.96
		REINGOLD, SARAH			REGIONAL ASSISTANT	13,499.92
		KENNEDY, JAMES C			REGIONAL DIRECTOR	25,999.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35,999.96
		RECCO, GIA M			REGIONAL ASSISTANT	13,499.92
		SINESI, MELANIE C			REGIONAL ASSISTANT	13,499.92
		SMITH, JACQUELINE D			REGIONAL ASSISTANT TO MAY. 22	3,611.08
		FROMER, JACOB			SPEECH WRITER	30,333.32
		ZAHKAN, TARIQ A			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	18,749.96
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE CORRESPONDENT	22,517.37
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	28,499.92
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	31,999.96
		PRICE, MARIA L			COUNSEL	39,500.00
		EL-AMIN, JASMINE D			STAFF ASSISTANT - RECEPTION	15,000.00
		CAVIN, JAMES M			LEGISLATIVE CORRESPONDENT	18,308.33
		SPEARS, KINSEY E			DEPUTY SCHEDULER	19,500.00
		PASSALACQUA, LAUREN V			COMMUNICATIONS DIRECTOR	52,499.96
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR	33,999.96
		BRUMER, MARC			DEPUTY COMMUNICATIONS DIRECTOR	48,249.96
		GER, VICTORIA M			IMMIGRATION COUNSEL	19,000.00
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT	16,499.92
		MOORE, ALEXIS			LEGISLATIVE CORRESPONDENT FROM APR. 22 TO JUN. 12	5,152.74
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT FROM MAY. 6	10,486.04
		KAPOOR, KAPILA			REGIONAL ASSISTANT FROM MAY. 7	10,416.60
		GOODSTONE, MARISSA J			CORRESPONDENT SPECIALIST/TOUR COORDINATOR FROM MAY. 13	12,624.97
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT FROM JUN. 22	9,299.99
		PATINO, ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS FROM JUL. 10	13,694.39
		COOPER, SARA M			REGIONAL ASSISTANT FROM JUL. 10	4,791.68
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT FROM SEP. 1	2,841.66
		PREMPEH, MARILYN			STAFF ASSISTANT FROM SEP. 8	1,993.33
DGIL21500670	04/06/2015	REINGOLD,SARAH	02/01/2015	02/28/2015	STAFF TRANSPORTATION	172.21
DGIL21500671	05/20/2015	GER,VICTORIA M	03/17/2015	03/18/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.86
					STAFF PER DIEM	128.99
					STAFF TRANSPORTATION	
DGIL21500672	04/06/2015	MERRELL,SUSAN R	01/11/2015	03/20/2015	NEW YORK TO WASHINGTON DC AND RETURN	418.03
					STAFF TRANSPORTATION	
					LOWVILLE TO THE FOLLOWING AND RETURN: 1/11, 3/6 FORT DRUM; 2/12, 17 DEXTER; 3/17 MASSENA; 3/18 CLAYTON; 3/20 WATERTOWN	
DGIL21500673	04/06/2015	MERRELL,SUSAN R	01/13/2015	03/13/2015	STAFF TRANSPORTATION	232.07
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500674	04/01/2015	MERRELL,SUSAN R	12/23/2014	02/19/2015	STAFF TRANSPORTATION	90.55
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500679	04/03/2015	BORDADOR.ERICA M	01/19/2015	01/19/2015	STAFF INCIDENTALS	9.95
DGIL21500680	04/03/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500681	04/30/2015	LEMON.CHELSEA M	03/17/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	206.74
DGIL21500683	04/08/2015	REINGOLD.SARAH	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	131.32
DGIL21500685	04/08/2015	TINNIRELLO.DEBORAH A	03/16/2015	03/30/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WAPPINGERS FALLS, HOPEWELL JUNCTION, SCARSDALE AND RETURN	84.96
DGIL21500687	04/08/2015	YESBERGER.MARC	03/01/2015	03/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.18
DGIL21500690	04/10/2015	ARSENAULT.EMILY J	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.56
DGIL21500691	04/13/2015	ARSENAULT.EMILY J	01/21/2015	01/21/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	32.30
DGIL21500692	04/10/2015	ARSENAULT.EMILY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	108.00
DGIL21500693	04/10/2015	ARSENAULT.EMILY J	02/15/2015	02/15/2015	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	18.00
DGIL21500694	04/13/2015	ARSENAULT.EMILY J	02/03/2015	02/08/2015	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	93.00
DGIL21500697	04/13/2015	HERNANDEZ.ARELIS	03/20/2015	03/22/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.86
DGIL21500699	04/13/2015	REINGOLD.SARAH	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	194.82
DGIL21500701	04/14/2015	SINESI.MELANIE C	03/17/2015	04/01/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HOPEWELL JUNCTION, WAPPINGERS FALLS, HOPEWELL JUNCTION, WAPPINGERS FALLS, SCARSDALE AND RETURN	52.00
DGIL21500703	04/13/2015	SMITH.JACQUELINE D	03/02/2015	03/31/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.40
DGIL21500704	04/13/2015	SMITH.JACQUELINE D	03/05/2015	03/05/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.13
DGIL21500705	04/16/2015	BRUMER.MARC	04/02/2015	04/02/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	31.63
DGIL21500706	04/15/2015	BRUMER.MARC	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO TROY, SYRACUSE, BUFFALO AND RETURN	49.45
DGIL21500707	04/15/2015	BRUMER.MARC	03/26/2015	03/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLD SPRING, HOPEWELL JUNCTION, VESTAL AND RETURN	37.35
DGIL21500708	04/15/2015	BRUMER.MARC	03/19/2015	03/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.55
DGIL21500709	04/15/2015	CONNORS.DAVID L	03/10/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGIL21500710	04/16/2015	CONNORS.DAVID L	03/02/2015	03/31/2015	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, LAKE GEORGE, QUEENSBURY AND RETURN	15.54
DGIL21500711	04/15/2015	REINGOLD.SARAH	04/03/2015	04/06/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DGIL21500712	04/16/2015	DEACON.COLLEEN M	03/05/2015	03/25/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	479.55
DGIL21500713	04/16/2015	DEACON.COLLEEN M	03/26/2015	03/26/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/5 FULTON; 3/20-25 LITTLE FALLS	28.26
DGIL21500714	04/16/2015	DEACON.COLLEEN M	03/16/2015	03/16/2015	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	122.23
DGIL21500715	04/17/2015	DEACON.COLLEEN M	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY, SCHENECTADY AND RETURN	19.00
					STAFF TRANSPORTATION SYRACUSE TO VESTAL, CORTLAND AND RETURN	111.43
						24.00
						179.75
						100.05

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500716	04/16/2015	DEACON.COLLEEN M	03/01/2015	03/31/2015	STAFF TRANSPORTATION	185.15
DGIL21500718	04/16/2015	CLARK.SARAH HART	03/02/2015	03/27/2015	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	121.73
DGIL21500719	04/15/2015	CLARK.SARAH HART	03/04/2015	03/04/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.05
DGIL21500720	04/15/2015	CLARK.SARAH HART	03/06/2015	03/06/2015	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	46.85
DGIL21500721	04/15/2015	CLARK.SARAH HART	03/19/2015	03/19/2015	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	49.73
DGIL21500722	04/16/2015	CLARK.SARAH HART	03/20/2015	03/20/2015	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	123.63
DGIL21500723	04/24/2015	SPEAR.SUSAN	03/02/2015	03/31/2015	ROCHESTER TO CORNING AND RETURN STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/2, 18 CHAPPAQUA; 3/5 COLD SPRING; 3/6 HYDE PARK; 3/10 KINGSTON; 3/12 PEEKSKILL, WHITE PLAINS, GOSHEN; 3/16 POUGHKEEPSIE, 3/26 HOPEWELL JUNCTION, CHESTER; 3/27 NYACK, NEW CITY; 3/30 WEST POINT, HOPEWELL JUNCTION	545.88
DGIL21500724	04/24/2015	SPEAR.SUSAN	03/04/2015	03/27/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.10
DGIL21500725	04/24/2015	REINGOLD.SARAH	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.25 246.00
DGIL21500726	04/23/2015	BORDADOR.ERICA M	03/02/2015	03/02/2015	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	34.92 49.84
DGIL21500727	04/23/2015	BORDADOR.ERICA M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	21.06
DGIL21500728	04/29/2015	BORDADOR.ERICA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLD SPRING HARBOR, HOPEWELL JUNCTION, VESTAL AND RETURN	38.86
DGIL21500729	04/23/2015	ZAHHRAN.TARIQ A	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, BUFFALO AND RETURN	45.83
DGIL21500734	04/24/2015	ZAHHRAN.TARIQ A	04/08/2015	04/09/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.23
DGIL21500741	04/28/2015	BORDADOR.ERICA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION EAST AMHERST TO WASHINGTON DC AND RETURN	19.56
DGIL21500744	04/24/2015	REINGOLD.SARAH	04/09/2015	04/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.07
DGIL21500745	04/24/2015	REINGOLD.SARAH	04/13/2015	04/14/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	97.26
DGIL21500746	04/24/2015	TINNIRELLO.DEBORAH A	04/01/2015	04/15/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, GOSHEN, SCARSDALE AND RETURN	55.20
DGIL21500747	04/24/2015	SMITH.JACQUELINE D	04/08/2015	04/08/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20 64.07
DGIL21500748	04/24/2015	ZEN AIR LLC	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	3,921.84 7,843.66
DGIL21500749	04/24/2015	TINNIRELLO.DEBORAH A	04/09/2015	04/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, BINGHAMTON AND RETURN	11.40 55.78
DGIL21500750	04/24/2015	REINGOLD.SARAH	03/01/2015	03/31/2015	STAFF TRANSPORTATION SAVILLE TO SOUTHOLD, RIVERHEAD, CALVERTON AND RETURN	20.70
DGIL21500763	05/06/2015	BORDADOR.ERICA M	04/17/2015	04/17/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33 36.91
DGIL21500764	05/08/2015	ZEN AIR LLC	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH, ROCHESTER, TONAWANDA AND RETURN	5,006.86 10,013.74
					SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDERER, M BRUMER WASHINGTON DC TO PLATTSBURG, ROCHESTER, BUFFALO AND RETURN	

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500765	05/06/2015	GILLIBRAND.KIRSTEN E	02/15/2015	02/15/2015	SENATOR'S PER DIEM	29.32
DGIL21500766	05/06/2015	GILLIBRAND.KIRSTEN E	02/23/2015	02/23/2015	WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	34.73
DGIL21500769	05/07/2015	REINGOLD.SARAH	04/20/2015	04/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO BINGHAMTON, ITHACA, FARMINGDALE AND RETURN	152.29
DGIL21500770	05/07/2015	PUGLIESE.MARIANA V	04/14/2015	04/14/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, STAATSBURG, NEWBURGH, SCARSDALE, YONKERS, SCARSDALE, NYACK, SCARSDALE AND RETURN	2.00
DGIL21500771	05/07/2015	KENNEDY.JAMES C	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION	80.00
DGIL21500772	05/08/2015	KENNEDY.JAMES C	03/04/2015	04/24/2015	BROOKLYN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.76
DGIL21500773	05/07/2015	KENNEDY.JAMES C	04/20/2015	04/20/2015	BUFFALO TO LOCKPORT, YOUNGSTOWN, NIAGARA FALLS AND RETURN	337.53
DGIL21500776	05/19/2015	GER.VICTORIA M	04/14/2015	04/16/2015	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.28
DGIL21500777	05/15/2015	RECCO.GIA M	04/02/2015	04/02/2015	BUFFALO TO ROCHESTER AND RETURN STAFF INCIDENTALS	62.72
DGIL21500778	05/15/2015	RECCO.GIA M	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION	490.75
DGIL21500779	05/15/2015	RECCO.GIA M	03/18/2015	03/18/2015	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	129.06
DGIL21500780	05/19/2015	EATROFF.MICHAEL J	04/15/2015	04/16/2015	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.00
DGIL21500781	05/28/2015	ZAHARAN.TARIQ A	04/01/2015	04/26/2015	HOOSICK TO HUDSON AND RETURN STAFF TRANSPORTATION	75.90
DGIL21500789	05/15/2015	REINGOLD.SARAH	04/29/2015	04/30/2015	HOOSICK TO HUDSON AND RETURN STAFF PER DIEM	42.30
DGIL21500793	05/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	73.45
DGIL21500797	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.13
DGIL21500798	05/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/16/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MOUNT KISCO, WHITE PLAINS, SCARSDALE, PEEKSKILL, SCARSDALE AND RETURN	75.70
DGIL21500799	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500800	05/14/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500801	05/27/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	STAFF TRANSPORTATION 3/15 AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK; 3/16 TRAIN FARE FOR L PASSALACQUA ISELIN NJ TO WASHINGTON DC	276.10
DGIL21500802	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500803	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	STAFF TRANSPORTATION TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	118.00
DGIL21500804	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	184.20
DGIL21500805	05/14/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION TRAIN FARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	244.80
DGIL21500807	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	STAFF TRANSPORTATION AIRFARE FOR J SMITH SYRACUSE TO WASHINGTON DC AND RETURN	527.20
DGIL21500808	05/14/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500808	05/14/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR G RECCO ALBANY TO WASHINGTON DC AND RETURN	402.70

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500809	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/16/2015	STAFF TRANSPORTATION	132.20
DGIL21500810	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	AIRFARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500811	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	STAFF TRANSPORTATION	192.20
DGIL21500813	05/26/2015	BORDADOR.ERICA M	04/24/2015	04/24/2015	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	33.90
DGIL21500817	05/27/2015	BORDADOR.ERICA M	05/01/2015	05/01/2015	STAFF PER DIEM	40.93
DGIL21500818	05/26/2015	GILLIBRAND.KIRSTEN E	05/01/2015	05/01/2015	WASHINGTON DC TO NEW YORK AND RETURN	76.44
DGIL21500819	05/27/2015	BORDADOR.ERICA M	04/26/2015	04/27/2015	STAFF TRANSPORTATION	37.11
DGIL21500820	05/27/2015	CLARK.SARAH HART	05/01/2015	05/01/2015	WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	76.44
DGIL21500821	05/27/2015	CLARK.SARAH HART	04/12/2015	04/12/2015	WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	121.93
DGIL21500822	05/27/2015	CLARK.SARAH HART	04/22/2015	04/22/2015	STAFF TRANSPORTATION	51.77
DGIL21500823	05/26/2015	CLARK.SARAH HART	04/01/2015	05/01/2015	WASHINGTON DC TO NEW YORK AND RETURN	151.23
DGIL21500824	05/27/2015	SINESI.MELANIE C	04/20/2015	04/30/2015	STAFF TRANSPORTATION	118.45
DGIL21500826	05/27/2015	KENNEDY.JAMES C	05/01/2015	05/01/2015	ROCHESTER TO CORNING AND RETURN	5.22
DGIL21500827	05/27/2015	CONNORS.DAVID L	04/01/2015	04/30/2015	STAFF TRANSPORTATION	163.88
DGIL21500828	05/26/2015	CONNORS.DAVID L	04/24/2015	04/24/2015	ROCHESTER TO ELMIRA, BIG FLATS, ELMIRA AND RETURN	76.23
DGIL21500829	05/26/2015	CONNORS.DAVID L	04/30/2015	04/30/2015	STAFF TRANSPORTATION	108.10
DGIL21500830	05/26/2015	CONNORS.DAVID L	05/01/2015	05/01/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DGIL21500831	05/26/2015	RECCO.GIA M	05/01/2015	05/01/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.32
DGIL21500832	05/27/2015	DEACON.COLLEEN M	04/01/2015	04/30/2015	STAFF PER DIEM	565.80
DGIL21500833	05/29/2015	DEACON.COLLEEN M	04/01/2015	04/15/2015	STAFF TRANSPORTATION	74.18
DGIL21500834	05/26/2015	REINGOLD.SARAH	05/06/2015	05/07/2015	ALBANY TO SCHENECTADY, GLENMONT, SARATOGA SPRINGS, MILTON, SCHENECTADY AND RETURN	67.28
DGIL21500835	05/29/2015	CONNORS.DAVID L	05/05/2015	05/05/2015	STAFF TRANSPORTATION	98.90
DGIL21500836	05/27/2015	SPEAR.SUSAN	04/01/2015	04/30/2015	ALBANY TO SCHENECTADY AND RETURN	42.55
DGIL21500837	05/27/2015	SPEAR.SUSAN	04/06/2015	04/27/2015	HOOSICK TO SCHENECTADY AND RETURN	164.45
					STAFF TRANSPORTATION	175.38
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.19
					SYRACUSE TO THE FOLLOWING AND RETURN: 4/1 BINGHAMTON; 4/15 ROME	28.44
					STAFF TRANSPORTATION	97.75
					NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE AND RETURN	410.50
					STAFF PER DIEM	126.50
					MECHANICVILLE TO ALBANY, SCHENECTADY, GLENMONT, SARATOGA SPRINGS, MILTON, ALBANY AND RETURN	
					STAFF TRANSPORTATION	
					MAHOPAC TO THE FOLLOWING AND RETURN: 4/1 HOPEWELL JUNCTION; 4/3, 7, 10, 28 WHITE PLAINS; 4/8 CORNWALL ON HUDSON, NEWBURGH; 4/15 NEWBURGH; 4/16 POUGHKEEPSIE, CARMEL; 4/21 NEWBURGH, STAATSBURG; 4/30 RYE	
					STAFF TRANSPORTATION	
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500838	05/26/2015	BORDADOR.ERICA M	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	32.81 53.02
DGIL21500839	05/26/2015	BORDADOR.ERICA M	05/08/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	8.95 35.54 28.41
DGIL21500840	05/26/2015	BORDADOR.ERICA M	02/01/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DGIL21500841	05/27/2015	BRUMER.MARC	04/17/2015	04/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH, ROCHESTER, BUFFALO AND RETURN	44.09
DGIL21500842	05/26/2015	BRUMER.MARC	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.05 82.92
DGIL21500843	05/26/2015	BRUMER.MARC	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	20.07
DGIL21500844	05/26/2015	BRUMER.MARC	05/11/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	34.26
DGIL21500845	05/26/2015	SMITH.JACQUELINE D	04/01/2015	04/30/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DGIL21500846	05/26/2015	SMITH.JACQUELINE D	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	20.96 63.25
DGIL21500847	06/01/2015	SMITH.JACQUELINE D	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	23.96 101.20
DGIL21500849	05/29/2015	REINGOLD.SARAH	05/14/2015	05/15/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE, NYACK, SCARSDALE AND RETURN	112.38
DGIL21500850	05/29/2015	MERRELL.SUSAN R	03/25/2015	05/07/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 3/25 FORT DRUM; 4/20 CANTON; 5/6 OLD FORGE; 5/7 CARTHAGE	220.23
DGIL21500851	05/29/2015	MERRELL.SUSAN R	04/13/2015	05/13/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.45
DGIL21500852	05/29/2015	MERRELL.SUSAN R	04/16/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	85.47 199.53
DGIL21500854	06/01/2015	PRICE.MARIA L	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.18 173.62
DGIL21500855	05/28/2015	PRICE.MARIA L	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.91
DGIL21500856	05/29/2015	ZAHARAN.TARIQ A	05/07/2015	05/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	56.87 646.30
DGIL21500857	06/10/2015	SINGLETARY.DENZEL	05/16/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	33.00 145.08
DGIL21500858	05/28/2015	LAAS-MAIGA.OUSMAN	05/07/2015	05/07/2015	STAFF TRANSPORTATION NEW YORK TO WESTBURY AND RETURN	22.50
DGIL21500859	05/28/2015	LAAS-MAIGA.OUSMAN	05/17/2015	05/17/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DGIL21500860	06/04/2015	SMITH.JACQUELINE D	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	25.92 113.85
DGIL21500861	06/03/2015	SMITH.JACQUELINE D	05/01/2015	05/20/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DGIL21500862	05/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/29/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500863	06/04/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER AND RETURN	383.20

B-1082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500864	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	STAFF TRANSPORTATION	159.20
DGIL21500865	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	192.20
DGIL21500868	06/04/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	STAFF TRANSPORTATION	93.10
DGIL21500869	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/17/2015	AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500870	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	STAFF TRANSPORTATION	132.20
DGIL21500871	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	AIRFARE FOR A LOWE WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500885	06/04/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	STAFF TRANSPORTATION	277.20
DGIL21500886	05/29/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	SENATOR'S TRANSPORTATION	211.20
DGIL21500887	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	186.20
DGIL21500888	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	STAFF TRANSPORTATION	186.20
DGIL21500889	06/03/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	AIRFARE E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	211.20
DGIL21500892	06/03/2015	TINNIRELLO.DEBORAH A	04/15/2015	04/30/2015	STAFF TRANSPORTATION	90.85
DGIL21500893	06/04/2015	TINNIRELLO.DEBORAH A	05/01/2015	05/15/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.85
DGIL21500894	06/03/2015	LOWE-SERVER.ALEXANDRA	05/15/2015	05/17/2015	STAFF PER DIEM	63.14
DGIL21500896	06/12/2015	ZAHKAN.TARIQ A	04/08/2015	04/09/2015	STAFF TRANSPORTATION	24.37
DGIL21500897	06/11/2015	BRUMER.MARC	05/16/2015	05/18/2015	WASHINGTON DC TO NEW YORK AND RETURN	95.93
DGIL21500898	06/09/2015	TOMLINSON.NIAMBE A	05/01/2015	05/01/2015	ADDITIONAL EXPENSES FOR TRIP EAST AMHERST TO WASHINGTON DC AND RETURN	14.75
DGIL21500899	06/05/2015	TOMLINSON.NIAMBE A	05/01/2015	05/29/2015	STAFF PER DIEM	329.96
DGIL21500900	06/15/2015	ISRAELSKI.KATELYN R	04/16/2015	04/22/2015	STAFF TRANSPORTATION	154.93
DGIL21500901	06/08/2015	ISRAELSKI.KATELYN R	05/01/2015	05/28/2015	WASHINGTON DC TO NEW YORK AND RETURN	23.00
DGIL21500902	06/10/2015	ZEN AIR LLC	04/02/2015	04/02/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DGIL21500903	06/12/2015	LOWE-SERVER.ALEXANDRA	05/28/2015	05/28/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.24
DGIL21500904	06/09/2015	TOMLINSON.NIAMBE A	05/29/2015	05/29/2015	STAFF TRANSPORTATION	85.24
DGIL21500930	06/09/2015	SINGLETARY.DENZEL	05/27/2015	05/29/2015	STAFF TRANSPORTATION	4,889.32
DGIL21500932	06/15/2015	BORDADOR.ERICA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION	9,778.68
DGIL21500933	06/15/2015	BORDADOR.ERICA M	05/21/2015	05/21/2015	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ALBANY, SYRACUSE, BUFFALO AND RETURN	25.44
DGIL21500934	06/15/2015	BORDADOR.ERICA M	06/01/2015	06/01/2015	STAFF PER DIEM	123.51
					WASHINGTON DC TO NEW YORK AND RETURN	98.27
					STAFF TRANSPORTATION	262.20
					ROCHESTER TO HAMMONDSPOORT AND RETURN	13.65
					STAFF TRANSPORTATION	24.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.54
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1083

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500938	06/16/2015	CLARK.SARAH HART	05/04/2015	05/29/2015	STAFF TRANSPORTATION	101.03
DGIL21500939	06/16/2015	CLARK.SARAH HART	05/15/2015	05/20/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
DGIL21500940	06/16/2015	CLARK.SARAH HART	05/13/2015	05/13/2015	STAFF TRANSPORTATION	145.48
DGIL21500942	06/15/2015	REINGOLD.SARAH	06/02/2015	06/03/2015	ROCHESTER TO THE FOLLOWING AND RETURN: 5/15 WILLIAMSON; 5/20 NEWARK	87.17
DGIL21500947	06/16/2015	SPEAR.SUSAN	05/04/2015	05/29/2015	STAFF TRANSPORTATION	612.63
DGIL21500948	06/16/2015	SPEAR.SUSAN	05/01/2015	05/29/2015	MAHOPAC TO THE FOLLOWING AND RETURN: 5/4 WHITE PLAINS, TARRYTOWN, NYACK; 5/8 RYE, PELHAM; 5/11 YORKTOWN HEIGHTS; 5/12 BRONX, TARRYTOWN; 5/13 WEST POINT, NEWBURGH; 5/14 WEST POINT, WHITE PLAINS, CARMEL; 5/18 NEW WINDSOR; 5/19 KINGSTON, RYE, TARRYTOWN; 5/28 TARRYTOWN, MOUNT KISCO, POUGHKEEPSIE; 5/29 MOUNT KISCO	104.65
DGIL21500950	06/16/2015	SINESI,MELANIE C	05/04/2015	05/27/2015	STAFF TRANSPORTATION	157.55
DGIL21500953	06/18/2015	REINGOLD.SARAH	06/05/2015	06/05/2015	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.53
DGIL21500955	06/18/2015	TINNIRELLO.DEBORAH A	05/15/2015	05/31/2015	STAFF TRANSPORTATION	81.65
DGIL21500956	06/18/2015	TINNIRELLO.DEBORAH A	05/18/2015	05/18/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DGIL21500957	06/18/2015	KAPOOR.KAPILA	05/08/2015	06/05/2015	STAFF TRANSPORTATION	69.81
DGIL21500958	06/24/2015	CASTALDO.KEITH C	06/04/2015	06/04/2015	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.74
DGIL21500959	06/29/2015	CASTALDO.KEITH C	05/28/2015	05/29/2015	STAFF TRANSPORTATION	256.79
DGIL21500969	06/24/2015	REINGOLD.SARAH	06/10/2015	06/11/2015	WASHINGTON DC TO NEW YORK AND RETURN	30.91
DGIL21500970	06/24/2015	BORDADOR.ERICA M	06/08/2015	06/08/2015	STAFF TRANSPORTATION	43.18
DGIL21500971	06/24/2015	GILLIBRAND.KIRSTEN E	06/08/2015	06/08/2015	STAFF TRANSPORTATION	115.89
DGIL21500972	06/25/2015	DEEBLE.ERIC J	06/08/2015	06/08/2015	WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	43.18
DGIL21500973	06/26/2015	DEACON.COLLEEN M	05/01/2015	05/31/2015	STAFF TRANSPORTATION	78.30
DGIL21500974	06/25/2015	DEACON.COLLEEN M	05/27/2015	05/27/2015	WASHINGTON DC TO BUFFALO AND RETURN	165.60
DGIL21500975	06/26/2015	DEACON.COLLEEN M	05/05/2015	05/19/2015	STAFF TRANSPORTATION	7.44
DGIL21500979	06/26/2015	KENNEDY.JAMES C	05/15/2015	06/15/2015	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DGIL21500980	06/26/2015	KENNEDY.JAMES C	05/27/2015	05/27/2015	STAFF TRANSPORTATION	405.78
DGIL21500981	06/25/2015	KENNEDY.JAMES C	06/14/2015	06/14/2015	SYRACUSE TO THE FOLLOWING AND RETURN: 5/5 HERKIMER; 5/7, 11 BINGHAMTON; 5/12 ROME; 5/19 UTICA	202.71
DGIL21500982	06/26/2015	GESSER.BROOK	03/19/2015	05/21/2015	STAFF TRANSPORTATION	54.80
DGIL21500995	06/25/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	BUFFALO TO WALES CENTER, LOCKPORT, PENDELTON AND RETURN	73.31
DGIL21500997	06/30/2015	CONNORS.DAVID L	05/11/2015	05/11/2015	STAFF TRANSPORTATION	111.32
					STAFF TRANSPORTATION	277.20
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.33
					STAFF TRANSPORTATION	74.18
					AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	
					MECHANICVILLE TO COBLESKILL, SCHOHARIE, SCHENECTADY AND RETURN	

B-1084

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500998	06/30/2015	CONNORS.DAVID L	05/01/2015	05/29/2015	STAFF TRANSPORTATION	775.68
DGIL21500999	06/30/2015	CONNORS.DAVID L	05/06/2015	05/06/2015	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DGIL21501004	07/01/2015	ZEN AIR LLC	06/08/2015	06/08/2015	STAFF TRANSPORTATION ALBANY TO SALEM AND RETURN	3,507.60
					SENATOR'S TRANSPORTATION	10,522.80
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND, E BORDARDOR, M BRUMER, E DEEBLE WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	
DGIL21501008	06/30/2015	REINGOLD.SARAH	06/18/2015	06/19/2015	STAFF TRANSPORTATION	54.17
					NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, RYE, SCARSDALE, YONKERS, SCARSDALE AND RETURN	
DGIL21501010	06/30/2015	BRUMER.MARC	06/22/2015	06/22/2015	STAFF TRANSPORTATION	44.11
					WASHINGTON DC TO PORT WASHINGTON, SYRACUSE, PENN YAN AND RETURN	
DGIL21501011	06/30/2015	BRUMER.MARC	06/01/2015	06/01/2015	STAFF TRANSPORTATION	18.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501012	07/01/2015	BRUMER.MARC	06/08/2015	06/08/2015	STAFF TRANSPORTATION	103.00
					WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	
DGIL21501013	07/16/2015	CASTALDO.KEITH C	06/11/2015	06/12/2015	STAFF PER DIEM	30.29
					STAFF TRANSPORTATION	153.77
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501014	07/02/2015	TOMLINSON.NIAMBE A	05/01/2015	05/31/2015	STAFF TRANSPORTATION	46.98
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501015	06/30/2015	TOMLINSON.NIAMBE A	06/22/2015	06/22/2015	STAFF TRANSPORTATION	64.52
					ROCHESTER TO PENN YAN AND RETURN	
DGIL21501016	06/30/2015	TOMLINSON.NIAMBE A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	37.72
					ROCHESTER TO GENESEO AND RETURN	
DGIL21501017	06/30/2015	TOMLINSON.NIAMBE A	06/19/2015	06/19/2015	STAFF TRANSPORTATION	53.76
					ROCHESTER TO GENEVA AND RETURN	
DGIL21501019	07/13/2015	REINGOLD.SARAH	06/23/2015	06/25/2015	STAFF TRANSPORTATION	125.45
					NEW YORK TO SCARSDALE, MIDDLETOWN, CAMPBELL HALL, MAYBROOK, CAMPBELL HALL, SCARSDALE AND RETURN	
DGIL21501020	07/07/2015	CLARK.SARAH HART	06/04/2015	06/04/2015	STAFF TRANSPORTATION	125.90
					ROCHESTER TO ITHACA AND RETURN	
DGIL21501021	07/02/2015	CLARK.SARAH HART	06/18/2015	06/18/2015	STAFF TRANSPORTATION	66.13
					ROCHESTER TO PENN YAN AND RETURN	
DGIL21501022	07/06/2015	CLARK.SARAH HART	06/23/2015	06/23/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	87.98
					ROCHESTER TO BUFFALO AND RETURN	
DGIL21501023	07/02/2015	CLARK.SARAH HART	06/22/2015	06/22/2015	STAFF PER DIEM	21.60
					STAFF TRANSPORTATION	69.58
					ROCHESTER TO PENN YAN AND RETURN	
DGIL21501024	07/06/2015	CLARK.SARAH HART	06/12/2015	06/12/2015	STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	133.63
					ROCHESTER TO ITHACA AND RETURN	
DGIL21501025	07/02/2015	GILLIBRAND.KIRSTEN E	06/14/2015	06/15/2015	SENATOR'S PER DIEM	37.01
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501027	07/22/2015	ISRAELSKI.KATELYN R	05/17/2015	05/17/2015	STAFF TRANSPORTATION	13.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501028	07/24/2015	ISRAELSKI.KATELYN R	06/12/2015	06/19/2015	STAFF TRANSPORTATION	54.17
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501029	07/14/2015	ZEN AIR LLC	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION	3,301.47
					STAFF TRANSPORTATION	9,904.41
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J BAUGH WASHINGTON DC TO FARMINGDALE, SYRACUSE, PEN YAN AND RETURN	
DGIL21501030	07/14/2015	ZEN AIR LLC	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION	4,387.66
					STAFF TRANSPORTATION	8,775.34
					AIRFARE FOR SEN GILLIBRAND, K BORDADOR, M BRUMER WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY AND RETURN	

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501031	07/14/2015	ZEN AIR LLC	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	4,379.06 8,758.14
DGIL21501032	07/08/2015	CLARK.SARAH HART	06/01/2015	06/26/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.43
DGIL21501033	07/08/2015	PRICE.MARIA L	06/23/2015	06/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17
DGIL21501034	07/09/2015	TINNIRELLO.DEBORAH A	06/01/2015	06/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DGIL21501035	07/09/2015	TINNIRELLO.DEBORAH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION SAYVILLE TO EAST HAMPTON AND RETURN	61.53
DGIL21501037	07/09/2015	BORDADOR.ERICA M	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORT WASHINGTON, SYRACUSE, PENN YAN AND RETURN	10.78 53.95
DGIL21501040	07/10/2015	SINESI.MELANIE C	06/11/2015	06/22/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DGIL21501041	07/10/2015	REINGOLD.SARAH	06/30/2015	07/01/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE AND RETURN	102.09
DGIL21501045	07/13/2015	MERRELL.SUSAN R	05/29/2015	06/26/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 5/29, 6/4 WATERTOWN; 6/23 FORT DRUM; 6/26 CLAYTON	196.65
DGIL21501046	07/13/2015	MERRELL.SUSAN R	05/19/2015	07/01/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.94
DGIL21501047	07/15/2015	FASSLER.JESS C	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	6.23 107.97
DGIL21501058	07/17/2015	BORDADOR.ERICA M	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	126.54 48.51
DGIL21501059	07/28/2015	BORDADOR.ERICA M	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	67.94 24.99
DGIL21501060	07/15/2015	REINGOLD.SARAH	07/05/2015	07/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MAYBROOK, SCARSDALE AND RETURN	91.24
DGIL21501065	07/20/2015	BEETON.TODD W	04/27/2015	04/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	19.90 241.06 13.33
DGIL21501068	07/23/2015	REINGOLD.SARAH	07/09/2015	07/09/2015	STAFF TRANSPORTATION NEW YORK TO YONKERS AND RETURN	18.25
DGIL21501069	07/21/2015	DEACON.COLLEEN M	06/01/2015	06/30/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.63
DGIL21501070	07/24/2015	DEACON.COLLEEN M	06/03/2015	06/03/2015	STAFF TRANSPORTATION SYRACUSE TO ONEIDA, NEW HARTFORD AND RETURN	68.28
DGIL21501071	07/20/2015	DEACON.COLLEEN M	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	6.56 82.80
DGIL21501072	07/21/2015	DEACON.COLLEEN M	06/18/2015	06/29/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/18 OSWEGO; 6/29 UTICA	169.43
DGIL21501073	07/21/2015	SPEAR.SUSAN	06/02/2015	06/30/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/2 BUCHANAN, CHESTER; 6/19 CENTRAL VALLEY, HIGHLAND MILLS; 6/23 SUFFERN; 6/24 NEW PALTZ, MAYBROOK; 6/27 PEEKSKILL; 6/30 WHITE PLAINS, AMENIA, POUGHKEEPSIE	342.50
DGIL21501074	07/21/2015	SPEAR.SUSAN	06/01/2015	06/30/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DGIL21501075	07/27/2015	TINNIRELLO.DEBORAH A	06/15/2015	06/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.48

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501077	07/20/2015	BORDADOR.ERICA M	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MAYBROOK, ALBANY AND RETURN	26.01 33.52
DGIL21501079	07/23/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/13/2015	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	159.20
DGIL21501080	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	277.20
DGIL21501081	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21501082	07/23/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	368.20
DGIL21501083	07/23/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/10/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21501085	07/23/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	394.20
DGIL21501086	07/22/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/09/2015	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	42.00
DGIL21501089	07/30/2015	ZEN AIR LLC	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO NEW WINDSOR, ALBANY, AND RETURN	3,986.99 7,973.99
DGIL21501090	07/28/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/17/2015	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	186.20
DGIL21501092	07/28/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/04/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21501095	07/30/2015	TOMLINSON.NIAMBE A	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	8.25 108.55
DGIL21501097	07/30/2015	BRUMER.MARC	07/06/2015	07/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO MAYBROOK, ALBANY AND RETURN	22.64
DGIL21501098	07/30/2015	BRUMER.MARC	07/20/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WEST SAYVILLE, PLATTSBURGH, WEST POINT AND RETURN	39.74
DGIL21501099	07/31/2015	PASSALACQUA.LAUREN V	07/12/2015	07/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.51 13.16 9.35
DGIL21501100	07/30/2015	CONNORS.DAVID L	07/01/2015	07/01/2015	STAFF TRANSPORTATION ALBANY TO AMSTERDAM TO MECHANICVILLE	52.90
DGIL21501101	07/30/2015	CONNORS.DAVID L	07/02/2015	07/02/2015	STAFF TRANSPORTATION MECHANICVILLE TO AMSTERDAM AND RETURN	38.53
DGIL21501102	08/03/2015	PASSALACQUA.LAUREN V	07/01/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	362.32
DGIL21501103	07/31/2015	CONNORS.DAVID L	06/01/2015	06/30/2015	STAFF TRANSPORTATION ALBANY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	707.83
DGIL21501104	07/31/2015	CONNORS.DAVID L	06/25/2015	06/25/2015	STAFF TRANSPORTATION MECHANICVILLE TO SHARON SPRINGS, RICHMONDVILLE, SCHENECTADY AND RETURN	155.83
DGIL21501105	07/31/2015	REINGOLD.SARAH	07/10/2015	07/14/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, PEEKSKILL, SCARSDALE, SUFFERN, SCARSDALE AND RETURN	92.05
DGIL21501106	08/04/2015	GILLIBRAND.KIRSTEN E	01/04/2015	01/06/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN JUAN PR, NEW YORK AND RETURN	14.38
DGIL21501108	07/29/2015	JP MORGAN CHASE BANK NA	07/12/2015	07/13/2015	STAFF TRANSPORTATION 7/12 AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK; 7/13 TRAIN FARE FOR L PASSALACQUA NEW YORK TO WASHINGTON DC	211.10
DGIL21501109	07/31/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	225.10
DGIL21501110	07/29/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	192.20
DGIL21501111	07/29/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	162.20

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501112	08/05/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	STAFF TRANSPORTATION	250.20
DGIL21501113	07/31/2015	TINNIRELLO.DEBORAH A	07/01/2015	07/15/2015	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	36.80
DGIL21501116	07/31/2015	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	190.20
DGIL21501119	07/31/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR M FRANKLIN WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	128.10
DGIL21501120	07/31/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	527.20
DGIL21501121	08/03/2015	SINESI.MELANIE C	07/01/2015	07/24/2015	AIRFARE FOR J SMITH WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	130.53
DGIL21501127	08/05/2015	REINGOLD.SARAH	07/24/2015	07/27/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.24
DGIL21501161	08/07/2015	TINNIRELLO.DEBORAH A	07/16/2015	07/31/2015	NEW YORK TO SCARSDALE, YONKERS, SCARSDALE AND RETURN STAFF TRANSPORTATION	90.28
DGIL21501162	08/07/2015	BORDADOR.ERICA M	07/20/2015	07/20/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.35 50.37
DGIL21501163	08/07/2015	BORDADOR.ERICA M	07/12/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAYVILLE, PLATTSBURGH, WEST POINT AND RETURN	88.02
DGIL21501164	08/07/2015	GILLIBRAND.KIRSTEN E	07/12/2015	07/13/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	88.02
DGIL21501165	08/10/2015	KENNEDY.JAMES C	06/20/2015	07/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	181.36
DGIL21501166	08/07/2015	KENNEDY.JAMES C	07/07/2015	07/07/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DGIL21501167	08/10/2015	KENNEDY.JAMES C	07/08/2015	07/08/2015	STAFF TRANSPORTATION BUFFALO TO LEWISTON, NIAGARA FALLS AND RETURN	106.87
DGIL21501168	08/07/2015	KENNEDY.JAMES C	07/23/2015	07/23/2015	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	93.07
DGIL21501174	08/06/2015	REINGOLD.SARAH	07/29/2015	07/30/2015	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	55.31
DGIL21501175	08/12/2015	TOMLINSON.NIAMBE A	07/01/2015	07/31/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, WHITE PLAINS, SCARSDALE, VALHALLA, SCARSDALE AND RETURN	98.10
DGIL21501176	08/12/2015	PETERSEN.CHRISTIAN D	07/30/2015	07/30/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.86
DGIL21501184	08/13/2015	ZEN AIR LLC	07/20/2015	07/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,817.34 9,634.66
DGIL21501189	08/13/2015	CLARK.SARAH HART	07/01/2015	07/31/2015	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ISLIP, PLATTSBURGH, NEWBURGH AND RETURN	105.23
DGIL21501190	08/19/2015	CLARK.SARAH HART	07/14/2015	07/14/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.63
DGIL21501191	08/19/2015	CLARK.SARAH HART	07/15/2015	07/15/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	135.33
DGIL21501192	08/13/2015	CLARK.SARAH HART	07/29/2015	07/29/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	130.85
DGIL21501193	08/12/2015	REINGOLD.SARAH	07/31/2015	08/03/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	29.76
DGIL21501196	08/13/2015	TOMLINSON.NIAMBE A	08/03/2015	08/03/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, VALHALLA, SCARSDALE AND RETURN	108.80
DGIL21501197	08/17/2015	SPEAR.SUSAN	07/01/2015	07/31/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	158.70
DGIL21501198	08/17/2015	SPEAR.SUSAN	07/06/2015	07/29/2015	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	369.50
					MAHOPAC TO THE FOLLOWING AND RETURN: 7/6 MAYBROOK, YORKTOWN HEIGHTS; 7/9 KINGSTON; 7/17 YORKTOWN HEIGHTS; 7/21 WHITE PLAINS; 7/23 NEWBURGH, NEW WINDSOR; 7/25 KENT; 7/29 MIDDLETOWN, WHITE PLAINS, VALHALLA	

B-1088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501201	08/17/2015	YESBERGER.MARC	07/01/2015	08/31/2015	STAFF TRANSPORTATION	48.13
DGIL21501202	08/17/2015	KAPOOR.KAPILA	06/08/2015	08/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.81
DGIL21501203	08/17/2015	KAPOOR.KAPILA	06/26/2015	06/26/2015	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.01
DGIL21501206	08/28/2015	COOPER.SARA M	08/07/2015	08/07/2015	STAFF TRANSPORTATION	8.02
DGIL21501216	08/27/2015	PRICE.MARIA L	08/12/2015	08/12/2015	BUFFALO TO JAMESTOWN AND RETURN	115.12
DGIL21501217	09/11/2015	PRICE.MARIA L	08/10/2015	08/10/2015	STAFF PER DIEM	18.11
DGIL21501218	08/27/2015	LEMON.CHELSEA M	08/03/2015	08/03/2015	SYRACUSE TO ROCHESTER AND RETURN	118.31
DGIL21501219	08/26/2015	COOPER.SARA M	08/12/2015	08/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DGIL21501220	08/26/2015	COOPER.SARA M	08/15/2015	08/15/2015	STAFF PER DIEM	118.31
DGIL21501221	08/26/2015	REINGOLD.SARAH	08/01/2015	08/13/2015	WASHINGTON DC TO NEW YORK AND RETURN	211.50
DGIL21501222	08/26/2015	REINGOLD.SARAH	08/12/2015	08/12/2015	STAFF TRANSPORTATION	6.00
DGIL21501223	08/26/2015	RECCO.GIA M	08/11/2015	08/11/2015	NEW YORK TO WASHINGTON DC AND RETURN	69.49
DGIL21501224	08/26/2015	LAAST-MAIGA.OUSMAN	08/12/2015	08/12/2015	STAFF PER DIEM	5.75
DGIL21501225	08/26/2015	TOMLINSON.NIAMBE A	08/12/2015	08/12/2015	STAFF TRANSPORTATION	57.50
DGIL21501226	08/28/2015	GESSER.BROOK	06/18/2015	08/10/2015	SYRACUSE TO UTICA AND RETURN	68.25
DGIL21501227	08/26/2015	KENNEDY.JAMES C	08/05/2015	08/05/2015	STAFF TRANSPORTATION	44.02
DGIL21501228	08/28/2015	KENNEDY.JAMES C	08/03/2015	08/04/2015	NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	60.95
DGIL21501229	08/28/2015	DEACON.COLLEEN M	07/06/2015	07/08/2015	STAFF TRANSPORTATION	36.95
DGIL21501230	08/28/2015	DEACON.COLLEEN M	07/01/2015	07/31/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DGIL21501231	08/28/2015	ISRAELSKI.KATELYN R	07/10/2015	07/12/2015	ROCHESTER TO SENECA FALLS AND RETURN	115.79
DGIL21501232	09/08/2015	LOWE-SERVER.ALEXANDRA	08/13/2015	08/14/2015	STAFF TRANSPORTATION	6.94
DGIL21501233	09/08/2015	SINGLETERY.DENZEL	08/10/2015	08/14/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.82
DGIL21501234	09/02/2015	PUGLIESE.MARIANA V	08/11/2015	08/11/2015	STAFF PER DIEM	130.04
DGIL21501241	09/04/2015	LUBIN.PATTI S	06/16/2015	06/16/2015	BUFFALO TO OLEAN AND RETURN	124.20
DGIL21501244	09/02/2015	BRUMER.MARC	08/03/2015	08/03/2015	STAFF TRANSPORTATION	104.65
DGIL21501246	09/08/2015	CASTALDO.KEITH C	08/13/2015	08/21/2015	SYRACUSE TO THE FOLLOWING AND RETURN: 7/6 UTICA, ROME; 7/8 FULTON	52.65
					STAFF TRANSPORTATION	241.30
					STAFF PER DIEM	45.13
					WASHINGTON DC TO NEW YORK AND RETURN	665.35
					STAFF TRANSPORTATION	16.00
					WASHINGTON DC TO BUFFALO AND RETURN	78.00
					STAFF TRANSPORTATION	20.75
					NEW YORK TO STATEN ISLAND AND RETURN	83.51
					STAFF TRANSPORTATION	93.84
					NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK AND RETURN	

B-1089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501247	09/08/2015	BRUMER.MARC	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, BUFFALO, ROCHESTER, SYRACUSE, TROY AND RETURN	148.07 498.68
DGIL21501249	09/08/2015	BRUMER.MARC	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS AND RETURN	130.78 569.45 48.94
DGIL21501250	09/02/2015	RECCO.GIA M	08/18/2015	08/18/2015	STAFF TRANSPORTATION HOOSICK TO QUEENSBURY AND RETURN	52.90
DGIL21501251	09/09/2015	BORDADOR.ERICA M	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	32.59 54.40
DGIL21501252	09/02/2015	GILLIBRAND.KIRSTEN E	08/03/2015	08/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	32.59
DGIL21501253	09/10/2015	BORDADOR.ERICA M	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, KEW GARDENS, NEW YORK, STATEN ISLAND, BROOKLYN, NEW YORK, BRONX, WHITE PLAINS, ALBANY AND RETURN	64.25 39.00
DGIL21501254	09/30/2015	GILLIBRAND.KIRSTEN E	08/10/2015	08/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO TROY, KEW GARDENS, NEW YORK, STATEN ISLAND, BROOKLYN, NEW YORK, BRONX, WHITE PLAINS, ALBANY AND RETURN	24.30
DGIL21501261	09/03/2015	CONNORS.DAVID L	07/01/2015	07/31/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	683.68
DGIL21501262	09/24/2015	SMILEY.GREGORY O	08/11/2015	08/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DGIL21501263	09/24/2015	SMILEY.GREGORY O	08/10/2015	08/10/2015	STAFF TRANSPORTATION BROOKLYN TO QUEENS AND RETURN	61.80
DGIL21501264	09/02/2015	SMILEY.GREGORY O	06/09/2015	06/09/2015	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	22.00
DGIL21501265	09/30/2015	SMILEY.GREGORY O	07/29/2015	07/29/2015	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	30.12
DGIL21501266	09/30/2015	SMILEY.GREGORY O	08/03/2015	08/03/2015	STAFF TRANSPORTATION BROOKLYN TO QUEENS AND RETURN	62.30
DGIL21501268	09/21/2015	ISRAELSKI.KATELYN R	08/10/2015	08/10/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.92
DGIL21501269	09/21/2015	ISRAELSKI.KATELYN R	08/11/2015	08/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.72
DGIL21501270	09/09/2015	TINNIRELLO.DEBORAH A	08/01/2015	08/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DGIL21501271	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21501272	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	438.20
DGIL21501273	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION 8/13 AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK: 8/14 TRAIN FARE FOR A LOWE-SERVER NEW YORK TO WASHINGTON DC	255.10
DGIL21501274	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION 8/13 AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK: 8/14 TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	255.10
DGIL21501275	09/08/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	STAFF TRANSPORTATION TRAIN FARE FOR E DEEBLE WASHINGTON DC TO NEW YORK AND RETURN	246.00
DGIL21501277	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21501278	09/08/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION AIRFARE FOR G RECCO ALBANY TO WASHINGTON DC	380.10
DGIL21501279	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21501280	09/08/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	132.20

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501282	09/08/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/02/2015	STAFF TRANSPORTATION	451.00
DGIL21501286	09/16/2015	COOPER.SARA M	07/26/2015	08/28/2015	TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK AND RETURN	139.26
DGIL21501287	09/17/2015	TINNIRELLO.DEBORAH A	08/13/2015	08/13/2015	STAFF TRANSPORTATION	60.95
DGIL21501288	09/14/2015	TOMLINSON.NIAMBE A	08/28/2015	08/28/2015	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.10
DGIL21501289	09/14/2015	TOMLINSON.NIAMBE A	08/01/2015	08/31/2015	MELVILLE TO WYANDANCH, PECONIC TO SAYVILLE	39.27
DGIL21501290	09/22/2015	TOMLINSON.NIAMBE A	08/31/2015	08/31/2015	STAFF TRANSPORTATION	12.42
DGIL21501291	09/15/2015	ZEN AIR LLC	08/18/2015	08/18/2015	ROCHESTER TO ITHACA AND RETURN	2,359.50
DGIL21501294	09/14/2015	CLARK.SARAH HART	08/03/2015	08/31/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7,078.50
DGIL21501295	09/18/2015	CLARK.SARAH HART	08/20/2015	08/20/2015	STAFF TRANSPORTATION	87.98
DGIL21501296	09/15/2015	CLARK.SARAH HART	08/03/2015	08/03/2015	ROCHESTER TO CORNING AND RETURN	103.63
DGIL21501297	09/15/2015	CLARK.SARAH HART	08/31/2015	08/31/2015	STAFF TRANSPORTATION	20.12
DGIL21501298	09/15/2015	SINESI.MELANIE C	08/19/2015	09/02/2015	ROCHESTER TO WATKINS GLEN AND RETURN	126.63
DGIL21501299	09/16/2015	TOMLINSON.NIAMBE A	09/02/2015	09/02/2015	STAFF PER DIEM	15.27
DGIL21501300	09/16/2015	TINNIRELLO.DEBORAH A	08/15/2015	08/31/2015	STAFF TRANSPORTATION	123.63
DGIL21501301	09/16/2015	ZAHARAN.TARIQ A	08/25/2015	08/26/2015	ROCHESTER TO CORNING AND RETURN	78.20
DGIL21501302	09/15/2015	ZAHARAN.TARIQ A	09/03/2015	09/03/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DGIL21501303	09/24/2015	BRUMER.MARC	09/01/2015	09/02/2015	STAFF TRANSPORTATION	117.30
DGIL21501307	09/30/2015	BRADLEY.ANNE S	09/10/2015	09/11/2015	ROCHESTER TO CORNING AND RETURN	50.81
DGIL21501308	09/30/2015	GILLIBRAND.KIRSTEN E	09/10/2015	09/11/2015	STAFF PER DIEM	514.97
DGIL21501309	09/25/2015	ZEN AIR LLC	08/03/2015	08/03/2015	WASHINGTON DC TO BUFFALO AND RETURN	18.06
DGIL21501310	09/25/2015	ZEN AIR LLC	09/02/2015	09/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.24
DGIL21501311	09/25/2015	DEACON.COLLEEN M	08/01/2015	08/31/2015	STAFF TRANSPORTATION	40.51
DGIL21501312	09/25/2015	DEACON.COLLEEN M	08/20/2015	08/26/2015	WASHINGTON DC TO ALBANY, PLAINVIEW, SYRACUSE, CORNING, ALBANY AND RETURN	144.35
DGIL21501322	09/30/2015	SINESI.MELANIE C	09/09/2015	09/09/2015	STAFF PER DIEM	111.60
					WASHINGTON DC TO NEW YORK AND RETURN	3,590.37
					SENATOR'S TRANSPORTATION	10,771.13
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J CARDINAL WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	2,432.21
					STAFF TRANSPORTATION	7,296.64
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, E DEEBLE ALBANY, FARMINGDALE, SYRACUSE, ELMIRA AND RETURN	138.00
					STAFF TRANSPORTATION	239.95
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.28
					STAFF TRANSPORTATION	22.50
					SYRACUSE TO THE FOLLOWING AND RETURN: 8/20 UTICA; 8/21 OSWEGO; 8/26 BINGHAMTON; 8/26 AUBURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BAYVILLE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	

B-1091

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501323	09/29/2015	GER.VICTORIA M	09/09/2015	09/09/2015	STAFF TRANSPORTATION	26.75
DGIL21501324	09/28/2015	HOUSE.JANNEKE	09/09/2015	09/10/2015	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	12.61 31.35
DGIL21501325	09/28/2015	HOUSE.JANNEKE	08/11/2015	08/11/2015	STAFF TRANSPORTATION	36.80
DGIL21501326	09/30/2015	COOPER.SARA M	09/09/2015	09/09/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.54 34.26
DGIL21501328	09/29/2015	GER.VICTORIA M	09/03/2015	09/03/2015	STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	32.91 85.01
DGIL21501329	09/28/2015	KAPOOR.KAPILA	08/01/2015	09/08/2015	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	64.34
DGIL21501343	09/25/2015	CONNORS.DAVID L	08/18/2015	08/18/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.03
DGIL21501344	09/25/2015	CONNORS.DAVID L	08/17/2015	08/17/2015	STAFF TRANSPORTATION MECHANICVILLE TO TROY, QUEENSBURY TO ALBANY	80.50
DGIL21501345	09/25/2015	CONNORS.DAVID L	08/14/2015	08/14/2015	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, QUEENSBURY, GLENS FALLS TO ALBANY	79.75
DGIL21501346	09/28/2015	CONNORS.DAVID L	08/03/2015	08/31/2015	STAFF TRANSPORTATION ALBANY TO SCHOHARIE TO MECHANICVILLE	1,007.40
DGIL21501347	09/29/2015	CONNORS.DAVID L	08/17/2015	08/17/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.23
DGIL21501348	09/28/2015	REINGOLD.SARAH	09/03/2015	09/08/2015	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, COBLESKILL AND RETURN	3.34 87.93
DGIL21501349	09/25/2015	REINGOLD.SARAH	08/05/2015	08/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	94.50
DGIL21501350	09/28/2015	ARSENAULT.EMILY J	07/31/2015	07/31/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WAPPINGERS FALLS, POUHGKEEPSIE, SCARSDALE AND RETURN	39.36
DGIL21501351	09/29/2015	ARSENAULT.EMILY J	08/13/2015	08/13/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66 85.32
DGIL21501352	09/28/2015	ARSENAULT.EMILY J	07/08/2015	07/08/2015	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	91.01
DGIL21501353	09/28/2015	ARSENAULT.EMILY J	08/10/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	267.00
DGIL21501354	09/28/2015	MERRELL.SUSAN R	08/03/2015	08/03/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DGIL21501355	09/28/2015	MERRELL.SUSAN R	07/28/2015	09/13/2015	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	514.63
DGIL21501356	09/28/2015	MERRELL.SUSAN R	07/20/2015	08/28/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.80
DGIL21501360	09/30/2015	COOPER.SARA M	09/15/2015	09/15/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/20 PLATTSBURGH; 7/24 DEXTER; 7/31 OGDENSBURG; 8/11 CLAYTON; 8/28 OLD FORGE	10.74 89.36
DGIL21501361	09/30/2015	COOPER.SARA M	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	6.10 43.70
DGIL21501362	09/30/2015	SPEAR.SUSAN	08/03/2015	08/24/2015	STAFF TRANSPORTATION SYRACUSE TO JOHNSON CITY AND RETURN	401.63
DGIL21501363	09/30/2015	SPEAR.SUSAN	08/03/2015	08/31/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/3 MONROE; 8/7 NEW WINDSOR, BREWSTER; 8/8 BREWSTER; 8/10 TARRYTOWN; 8/12 WHITE PLAINS; 8/14 KINGSTON; 8/17 NEW CITY, SPARKILL; 8/18 YONKERS; 8/24 VALHALLA	112.70
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501364	09/30/2015	TOMLINSON,NIAMBE A	09/09/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	286.75 90.88
DGIL21501365	09/30/2015	REINGOLD,SARAH	09/10/2015	09/16/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, SCARSDALE, WHITE PLAINS, CAMPBELL HALL, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	184.26
DGIL21501366	09/30/2015	BORDADOR,ERICA M	08/16/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, GLENS FALLS, NIAGARA FALLS, ROCHESTER, SYRACUSE, ALBANY AND RETURN	337.08 74.00
DGIL21501368	09/29/2015	KENNEDY, JAMES C	07/31/2015	08/11/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.63
DGIL21501369	09/30/2015	SINGLETARY,DENZEL	08/27/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	227.25 215.22
TRAVEL AND TRANSPORTATION OF PERSONS						210,646.48
CV150005452	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150005916	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006248	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	181.20
CV150007388	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV150007480	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	113.00
CV150007793	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007877	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	111.00
CV150009350	09/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	77.00
CV150009145	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150009691	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	84.90
DGIL21500680	04/03/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500682	04/01/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500793	05/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500794	05/21/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21500795	05/18/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500796	05/15/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500797	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21500798	05/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500799	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21500800	05/14/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21500801	05/27/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21500802	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	FEES AND OTHER CHARGES	40.00
DGIL21500803	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21500804	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21500805	05/14/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500806	05/13/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500807	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21500808	05/14/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500809	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500810	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500811	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500862	05/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21500863	05/04/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	FEES AND OTHER CHARGES	40.00
DGIL21500864	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21500865	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500867	05/27/2015	JP MORGAN CHASE BANK NA	05/05/2015	05/05/2015	FEES AND OTHER CHARGES	34.00
DGIL21500868	06/04/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500869	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21500870	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500871	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21500881	05/27/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21500882	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21500883	05/27/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500884	05/27/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500885	06/04/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500886	05/29/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500887	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500888	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500889	06/03/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500995	06/25/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DGIL21501078	07/22/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501079	07/23/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501080	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21501081	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21501082	07/23/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21501083	07/23/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21501085	07/23/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/02/2015	FEES AND OTHER CHARGES	40.00
DGIL21501086	07/22/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501090	07/28/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21501091	07/27/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21501092	07/28/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/04/2015	FEES AND OTHER CHARGES	40.00
DGIL21501093	07/28/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501107	07/31/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21501108	07/29/2015	JP MORGAN CHASE BANK NA	07/12/2015	07/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501109	07/31/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	80.00
DGIL21501110	07/29/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21501111	07/29/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	FEES AND OTHER CHARGES	80.00
DGIL21501112	08/05/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	FEES AND OTHER CHARGES	80.00
DGIL21501120	07/31/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21501271	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501272	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501273	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501274	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501275	09/08/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501277	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501278	09/08/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	FEES AND OTHER CHARGES	40.00
DGIL21501279	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501280	09/08/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21501281	09/09/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	40.00
DGIL21501282	09/08/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/02/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,883.80
DGIL21500733	05/01/2015	VERIZON WIRELESS	03/17/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DGIL21500784	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.85
DGIL21500785	05/14/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DGIL21501050	07/16/2015	VERIZON WIRELESS	05/24/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
DGIL21501128	08/05/2015	COOPER, SARA M	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DGIL21501205	08/19/2015	TOMLINSON NIAMBE A	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DGIL21501276	09/09/2015	ISRAELSKI, KATELYN R	08/04/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.40
DGIL21501334	09/29/2015	VERIZON WIRELESS	08/24/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	874.97
ACQUISITION OF ASSETS						1,788.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,782,521.96
PERSONNEL BENEFITS						21,744.80
NET PAYROLL EXPENSES						1,804,266.76

B-1094

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-463,917.45		
Net Payroll Expenses		0.00	-2,394,869.43
Travel and Transportation of Persons		0.00	-48,142.66
Rent, Communications and Utilities		0.00	-81,635.03
Printing and Reproduction		0.00	-239.94
Other Contractual Services		0.00	-729.70
Supplies and Materials		0.00	-13,189.95
Acquisition of Assets		0.00	-2,040.84
ORGANIZATION TOTALS	\$2,540,847.55	\$0.00	-\$2,540,847.55
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1095

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	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		0.00	-43,783.20
Rent, Communications and Utilities		0.00	-42,225.38
Printing and Reproduction		0.00	-353.08
Other Contractual Services		0.00	-1,681.85
Supplies and Materials		0.00	-13,925.18
Acquisition of Assets		0.00	-18,962.27
ORGANIZATION TOTALS	\$3,022,744.00	\$0.00	-\$2,636,871.13
UNEXPENDED BALANCE AS OF 09/30/2015			\$385,872.87

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

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

B-1096

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,181,286.40	-2,567,856.46
Travel and Transportation of Persons		-18,760.25	-32,563.16
Rent, Communications and Utilities		-20,226.00	-33,837.79
Other Contractual Services		-1,294.10	-2,084.10
Supplies and Materials		-11,983.35	-18,031.96
Acquisition of Assets		-219.99	-721.26
ORGANIZATION TOTALS	\$3,046,847.00	-\$1,233,770.09	-\$2,655,094.73
UNEXPENDED BALANCE AS OF 09/30/2015			\$391,752.27

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	34,999.92
		KING, ANDREW N			DEPUTY CHIEF OF STAFF TO APR. 20	9,166.66
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		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	43,083.32
		URQUHART, 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
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	72,499.92
		TROTTER, TINA F			CONSTITUENT SERVICES	37,500.00
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES TO APR. 17	2,833.33
		BROWN, RENE T			CONSTITUENT SERVICES TO SEP. 1	31,458.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	63,750.00
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	33,708.31
		OMER, ANGELA L			CONSTITUENT SERVICES	27,499.92
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	36,499.92
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,499.92
		TYSON, JESSICA P			LEGISLATIVE ASSISTANT	27,499.92
		GLACUM, DAVID			CHIEF COUNSEL FROM JUN. 15 TO JUL. 31	10,222.21
		CONNICK, LORCAN L			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 26	17,500.00

B-1097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIX, JONATHAN D ABELE, CRAIG R PRIANTI, MARISSA A GRABER, SCOTT B DANIELS, SARAH QUINN COOPER, MADISON BREANNE PURVES, CHRISTIANA F PELLEY, REECE J THOMAS, TERESA M RIDDLE, CLINTON B MYERS, NICHOLAS J SULLIVAN, MASON P WHELAN, DARCY G ADAM, RYAN M FLATT, WILLIAM L JR PORTER, ELIZABETH M TRUESDALE, DAVID T BROOME, ANDREW A			CONSTITUENT SERVICES REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE AIDE TO JUN. 11 AND FROM JUL. 20 LEGISLATIVE AIDE FROM AUG. 17 TO SEP. 4 LEGISLATIVE AIDE TO JUN. 16 AND FROM AUG. 17 TO AUG. 27 CONSTITUENT SERVICES FROM JUN. 1 STAFF ASSISTANT TO MAY. 10 PROJECTS ASSISTANT TO JUN. 16 AND FROM AUG. 8 TO AUG. 31 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR SENIOR COUNSEL LOW COUNTRY REGIONAL DIRECTOR FELLOW TO APR. 17 AND FROM MAY. 26 TO AUG. 14 FELLOW TO MAY. 1 STAFF ASSISTANT FROM AUG. 4 CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 21 FELLOW FROM SEP. 9 CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE FROM SEP. 28	24,999.96 62,499.96 11,502.61 2,250.00 13,149.99 11,666.64 4,000.00 9,900.00 19,999.92 22,166.64 27,499.92 19,999.92 5,833.32 1,033.33 6,016.65 1,250.00 733.33 333.33
DGRH21500195	04/13/2015	CATO,HERBERT VAN	03/03/2015	03/30/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.00
DGRH21500196	04/10/2015	BROWN,RENE T	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN, NORTH AUGUSTA AND RETURN	13.00 68.00
DGRH21500199	04/14/2015	SULLIVAN,MASON P	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON, BEAUFORT, HILTON HEAD, BLUFFTON, BEAUFORT, BLUFFTON, OKATIE, SUN CITY, CHARLESTON AND RETURN	114.40 110.00
DGRH21500207	04/30/2015	CATO,HERBERT VAN	04/12/2015	04/15/2015	STAFF PER DIEM GREENVILLE TO HILTON HEAD AND RETURN	461.59
DGRH21500208	04/30/2015	BISHOP,KEVIN D	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	133.01 182.00
DGRH21500215	05/07/2015	MERCER III,HERBERT E	04/02/2015	04/02/2015	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21500216	05/13/2015	MERCER III,HERBERT E	03/20/2015	03/21/2015	STAFF PER DIEM GREENVILLE TO CHARLOTTE, COLUMBIA, CHARLESTON AND RETURN	263.41
DGRH21500217	05/08/2015	BROWN,RENE T	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN AND RETURN	17.40 90.00
DGRH21500218	05/07/2015	CONNICK,LORCAN L	03/01/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.44
DGRH21500219	05/07/2015	CONNICK,LORCAN L	02/02/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.52
DGRH21500220	05/08/2015	GRAHAM,LINDSEY O	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA	1,033.60
DGRH21500221	05/08/2015	JAILLETTE,JOSEPH SCOTT	04/10/2015	04/10/2015	STAFF TRANSPORTATION COLUMBIA TO PARRIS ISLAND, BEAUFORT AND RETURN	114.40
DGRH21500226	05/14/2015	CONNICK,LORCAN L	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DGRH21500232	05/29/2015	CATO,HERBERT VAN	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	594.50 396.90
DGRH21500233	05/22/2015	CATO,HERBERT VAN	04/02/2015	04/22/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.40
DGRH21500241	05/29/2015	BISHOP,KEVIN D	05/06/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	521.90 479.56

B-1098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500242	05/27/2015	CATO.HERBERT VAN	05/11/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLOTTE NC AND RETURN	120.95 118.80
DGRH21500256	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/06/2015	05/06/2015	STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN	56.00
DGRH21500257	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/19/2015	05/19/2015	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	54.00
DGRH21500258	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/21/2015	05/21/2015	STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA AND RETURN	62.00
DGRH21500262	06/15/2015	TYSON.JESSICA P	05/26/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, COLUMBIA, CHARLESTON AND RETURN	707.93 449.20
DGRH21500271	06/19/2015	OMER.ANGELA L	04/16/2015	04/16/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	40.80
DGRH21500272	06/19/2015	OMER.ANGELA L	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.13 40.80
DGRH21500273	06/19/2015	JAILLETTE.JOSEPH SCOTT	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN, NORTH AUGUSTA AND RETURN	25.50 70.40
DGRH21500274	06/19/2015	JAILLETTE.JOSEPH SCOTT	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN, COLUMBIA., FORT JACKSON AND RETURN	9.50 74.00
DGRH21500275	06/22/2015	CATO.HERBERT VAN	05/08/2015	05/21/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.60
DGRH21500285	07/09/2015	JAILLETTE.JOSEPH SCOTT	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	29.45 66.00
DGRH21500288	07/09/2015	COOPER.MADISON BREANNE	06/18/2015	06/30/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.92
DGRH21500292	07/14/2015	DIX.JONATHAN D	05/01/2015	06/10/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.76
DGRH21500294	07/16/2015	BISHOP.KEVIN D	06/18/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	682.15 216.00
DGRH21500298	07/17/2015	ROWLAND.ALVA YVETTE	04/10/2015	06/26/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.80
DGRH21500299	07/18/2015	ROWLAND.ALVA YVETTE	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAMDEN AND RETURN	15.97 40.00
DGRH21500300	07/17/2015	DURKIN.DEBORAH A	07/10/2015	07/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.24
DGRH21500301	07/29/2015	BISHOP.KEVIN D	07/08/2015	07/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	50.00 420.01 535.62
DGRH21500306	08/04/2015	GLACCUM.DAVID	07/06/2015	07/16/2015	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	347.40
DGRH21500308	08/04/2015	CONNICK.LORCAN L	04/14/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DGRH21500309	08/04/2015	CONNICK.LORCAN L	05/04/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.04
DGRH21500310	08/04/2015	CONNICK.LORCAN L	06/09/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DGRH21500311	08/05/2015	CONNICK.LORCAN L	07/01/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGRH21500318	08/06/2015	CATO.HERBERT VAN	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, FLORENCE AND RETURN	148.06 145.60

B-1099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500321	08/21/2015	JAILLETTE.JOSEPH SCOTT	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, AUGUSTA AND RETURN	32.00 70.00
DGRH21500322	08/11/2015	JAILLETTE.JOSEPH SCOTT	06/29/2015	06/29/2015	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21500329	08/19/2015	COOPER.MADISON BREANNE	07/01/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 122.96
DGRH21500330	08/17/2015	BROWN.RENE T	06/05/2015	06/05/2015	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	25.50
DGRH21500331	08/17/2015	BROWN.RENE T	06/16/2015	06/16/2015	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	20.00
DGRH21500332	08/17/2015	BROWN.RENE T	07/22/2015	07/22/2015	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	20.00
DGRH21500334	08/17/2015	CATO.HERBERT VAN	06/12/2015	07/14/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.20
DGRH21500336	08/17/2015	SULLIVAN.MASON P	01/22/2015	01/28/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DGRH21500337	08/17/2015	SULLIVAN.MASON P	02/05/2015	02/27/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.40
DGRH21500338	08/18/2015	SULLIVAN.MASON P	03/03/2015	03/31/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DGRH21500339	08/17/2015	SULLIVAN.MASON P	04/03/2015	04/30/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.80
DGRH21500340	08/17/2015	SULLIVAN.MASON P	05/05/2015	05/28/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DGRH21500341	08/27/2015	SULLIVAN.MASON P	06/02/2015	06/11/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.80
DGRH21500342	08/17/2015	SULLIVAN.MASON P	07/02/2015	07/30/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.60
DGRH21500343	08/25/2015	ROWLAND.ALVA YVETTE	07/07/2015	08/05/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DGRH21500355	08/27/2015	JAILLETTE.JOSEPH SCOTT	08/12/2015	08/12/2015	STAFF TRANSPORTATION COLUMBIA TO NEW ELLENTON AND RETURN	64.00
DGRH21500359	09/04/2015	CATO.HERBERT VAN	08/03/2015	08/17/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/3 CLEMSON; 8/4, 12, 14 COLUMBIA; 8/6 SENECA; 8/13 SPARTANBURG; 8/17 CHARLESTON, JOHNS ISLAND	546.80
DGRH21500362	09/08/2015	PERRY.RICHARD S	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AIKEN, COLUMBIA AND RETURN	323.97 836.56
DGRH21500367	09/11/2015	BONEY.VIRGINIA M	08/25/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	28.25 455.17
DGRH21500368	09/11/2015	DANIELS.SARAH QUINN	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, GREENVILLE AND RETURN	539.73 264.70
DGRH21500369	09/16/2015	ABELE.CRAIG R	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, GREENVILLE AND RETURN	579.35 803.23
DGRH21500373	09/14/2015	JAILLETTE.JOSEPH SCOTT	08/18/2015	08/18/2015	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	44.80
DGRH21500374	09/15/2015	JAILLETTE.JOSEPH SCOTT	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN AND RETURN	251.31 66.40
DGRH21500375	09/15/2015	CATO.HERBERT VAN	08/25/2015	08/28/2015	STAFF TRANSPORTATION GREENVILLE TO CLEMSON, SPARTANBURG, COLUMBIA, CHARLESTON AND RETURN	221.20
DGRH21500376	09/14/2015	COOPER.MADISON BREANNE	08/04/2015	08/26/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

B-1100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500377	09/17/2015	DURKIN DEBORAH A	08/31/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	10.59 148.51 268.20
DGRH21500380	09/14/2015	DIX, JONATHAN D	08/13/2015	08/25/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.24
DGRH21500381	09/15/2015	SULLIVAN, MASON P	08/06/2015	08/29/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.60
DGRH21500388	09/30/2015	BONEY, VIRGINIA M	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	235.77 354.11
TRAVEL AND TRANSPORTATION OF PERSONS						18,760.25
CV150005917	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150006560	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	270.30
CV150007389	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	45.60
CV150007794	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	26.60
CV150007878	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	35.00
CV150009051	09/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150009146	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	81.70
CV150009692	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	13.30
DGRH21500186	04/06/2015	CINTAS DOCUMENT MANAGEMENT	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGRH21500190	04/10/2015	CINTAS CORPORATION	03/03/2015	03/03/2015	FEES AND OTHER CHARGES	37.95
DGRH21500191	04/10/2015	CINTAS CORPORATION	03/03/2015	03/03/2015	FEES AND OTHER CHARGES	40.95
DGRH21500206	04/29/2015	SHRED IT USA	04/07/2015	04/07/2015	FEES AND OTHER CHARGES	40.00
DGRH21500223	05/14/2015	CINTAS CORPORATION	04/01/2015	04/01/2015	FEES AND OTHER CHARGES	40.95
DGRH21500236	05/21/2015	SHRED IT USA	04/29/2015	04/29/2015	FEES AND OTHER CHARGES	40.95
DGRH21500243	05/26/2015	SHRED IT USA	05/05/2015	05/05/2015	FEES AND OTHER CHARGES	40.00
DGRH21500245	06/03/2015	SHRED IT USA	04/28/2015	04/28/2015	FEES AND OTHER CHARGES	37.95
DGRH21500253	06/08/2015	SHRED IT USA	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	37.95
DGRH21500263	06/12/2015	SHRED IT USA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.95
DGRH21500270	06/25/2015	SHRED IT USA	06/02/2015	06/02/2015	FEES AND OTHER CHARGES	40.00
DGRH21500284	07/09/2015	SHRED IT USA	06/24/2015	06/24/2015	FEES AND OTHER CHARGES	48.55
DGRH21500295	07/14/2015	SHRED IT USA	06/30/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DGRH21500307	08/02/2015	SHRED IT USA	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	40.95
DGRH21500316	08/07/2015	SHRED IT USA	07/21/2015	07/21/2015	FEES AND OTHER CHARGES	37.95
DGRH21500327	08/17/2015	SHRED IT USA	07/28/2015	07/28/2015	FEES AND OTHER CHARGES	40.00
DGRH21500358	09/02/2015	SHRED IT USA	08/19/2015	08/19/2015	FEES AND OTHER CHARGES	40.95
DGRH21500360	09/02/2015	SHRED IT USA	08/18/2015	08/18/2015	FEES AND OTHER CHARGES	37.95
DGRH21500372	09/14/2015	SHRED IT USA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,294.10
DGRH21500335	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
ACQUISITION OF ASSETS						219.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,181,286.40
NET PAYROLL EXPENSES						1,181,286.40

B-1101

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,998.81		
Net Payroll Expenses		0.00	-2,540,314.85
Travel and Transportation of Persons		0.00	-46,909.08
Rent, Communications and Utilities		0.00	-122,964.47
Other Contractual Services		0.00	-2,049.40
Supplies and Materials		0.00	-38,141.21
Acquisition of Assets		0.00	-19,393.18
ORGANIZATION TOTALS	\$2,769,772.19	\$0.00	-\$2,769,772.19
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1102

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,442,541.68
Travel and Transportation of Persons		0.00	-49,921.78
Rent, Communications and Utilities		0.00	-127,351.87
Printing and Reproduction		0.00	-342.18
Other Contractual Services		0.00	-1,740.90
Supplies and Materials		0.00	-34,630.52
Acquisition of Assets		0.00	-35,711.82
ORGANIZATION TOTALS	\$3,016,465.00	\$0.00	-\$2,692,240.75
UNEXPENDED BALANCE AS OF 09/30/2015			\$324,224.25

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

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

B-1103

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,200,938.22	-2,411,979.13
Travel and Transportation of Persons		-39,479.40	-55,755.36
Rent, Communications and Utilities		-75,441.66	-96,453.49
Printing and Reproduction		-173.12	-381.52
Other Contractual Services		-968.60	-1,858.40
Supplies and Materials		-10,852.05	-20,150.68
Acquisition of Assets		-458.07	-458.07
ORGANIZATION TOTALS	\$3,040,229.00	-\$1,328,311.12	-\$2,587,036.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$453,192.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR TO MAY. 4	13,640.60
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	63,206.00
		MCKAY, AARON M			REGIONAL DIRECTOR	36,352.40
		RENAUD, ROBERT RAY			STATE DIRECTOR TO SEP. 30	48,988.73
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	28,546.32
		KEARNEY, MELISSA JO			STAFF WRITER	28,193.66
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO AUG. 31	56,456.60
		RICE, JAMES A			LEGISLATIVE ASSISTANT	49,409.48
		CONLIN, CHRIS J			TAX COUNSEL	41,087.30
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST	25,972.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	52,367.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	31,723.40
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,085.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21,171.60
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	54,191.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	30,422.96
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING TO APR. 7	3,769.37
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31,468.40
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	29,632.40
		VACEK, PENNY			REGIONAL DIRECTOR	30,422.96
		NUBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM JUL. 1 TO AUG. 31	17,397.16
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	41,444.48
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	25,299.44
		MURPHY, CHARLES H			SPECIAL ASSISTANT	19,341.92
		RASH, KAY E			CONSTITUENT SERVICES SPECIALIST TO APR. 1	80.97

B-1104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, JENNIFER L HEINS, JENNIFER G GIESELMAN, JENNIFER DAVIS, NICHOLAS A AHLFIELD, KRISTINE L BECK, ZACHARIAH J TOAL, ALISON C PORTER, ATHENA KAY GOODVIN, TAYLOR CHOWDHRY, HYDER FOLEY, MOLLY WOLFE, KAITLYN MECHAELEN, JOSHUA SANDLER, GABRIEL GREUFE, ABBY L KAPRAUN, NATHANIEL J KAUFMANN, JOHN W BAILEY, DONALD LYLE KOHN, LIESEL			LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING DIRECTOR OF CORRESPONDENCE TO AUG. 7 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT TO MAY. 5 CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT TO MAY. 20 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES/INTERN COORDINATOR DIRECTOR OF CORRESPONDENCE FROM AUG. 7 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAY. 20 STAFF ASSISTANT FROM MAY. 27 TO JUL. 31 STAFF ASSISTANT FROM JUN. 1 CONSTITUENT SERVICES SPECIALIST FROM JUN. 17 VETERANS FELLOW FROM JUL. 24 STAFF ASSISTANT FROM AUG. 6	20,599.54 40,666.59 15,114.69 20,277.26 23,161.63 20,361.92 3,535.00 20,361.92 5,050.00 19,259.62 20,180.00 7,999.97 18,955.42 14,716.03 5,866.66 13,178.49 12,599.96 2,233.33 7,041.66
DGRL21500234	04/01/2015	MOHR, JASON M	03/14/2015	03/14/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES, NEW HARTFORD AND RETURN	138.88 50.60
DGRL21500236	04/03/2015	BOSSMAN, JACOB I	03/12/2015	03/12/2015	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	20.00
DGRL21500242	04/01/2015	GRASSLEY, CHARLES E	03/12/2015	03/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	962.50 250.14 948.73
DGRL21500243	04/24/2015	GRASSLEY, CHARLES E	03/04/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	5.75
DGRL21500248	04/28/2015	BARRY, DONNA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DGRL21500249	04/28/2015	BARRY, DONNA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	5.75
DGRL21500250	04/28/2015	BARRY, DONNA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.92
DGRL21500251	04/29/2015	BARRY, DONNA M	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	54.63 5.60
DGRL21500252	04/28/2015	BARRY, DONNA M	11/20/2014	11/20/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DGRL21500254	04/28/2015	BARRY, DONNA M	02/05/2015	02/05/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	52.90
DGRL21500255	04/28/2015	BARRY, DONNA M	02/07/2015	02/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	8.63
DGRL21500256	04/28/2015	BARRY, DONNA M	02/26/2015	02/26/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70
DGRL21500257	04/29/2015	MOHR, JASON M	04/04/2015	04/04/2015	STAFF TRANSPORTATION WATERLOO TO GREENE AND RETURN	51.75
DGRL21500258	04/29/2015	VACEK, PENNY	04/10/2015	04/10/2015	STAFF TRANSPORTATION DAVENPORT TO GRANDVIEW, MUSCATINE AND RETURN	125.35
DGRL21500259	04/29/2015	MOHR, JASON M	04/10/2015	04/10/2015	STAFF TRANSPORTATION WATERLOO TO GOODELL AND RETURN	9.50
DGRL21500260	04/29/2015	MOHR, JASON M	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NORTHWOOD, FOREST CITY, ALGONA, BRITT, NEW HARTFORD AND RETURN	219.08 71.30
DGRL21500261	04/29/2015	MOHR, JASON M	03/21/2015	03/21/2015	STAFF TRANSPORTATION WATERLOO TO WEST UNION AND RETURN	

B-1105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500262	04/29/2015	SCHUSTER.FRED W	03/29/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, CLARION, WEBSTER CITY, BOONE, DES MOINES, CRESTON, MOUNT AYR, LAMONI, OSCEOLA, CHARITON, CORYDON, CENTERVILLE, ALBIA, ANKENY, DES MOINES, ANKENY, DES MOINES, WILLIAMSBURG, KEOTA, OSKALOOSA, PELLA, DES MOINES, ANKENY, DES MOINES, JOHNSTON, NEW HARTFORD, WATERLOO AND RETURN	231.70 659.05
DGRL21500263	04/29/2015	SCHUSTER.FRED W	04/14/2015	04/14/2015	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGRL21500265	04/29/2015	VACEK.PENNY	03/16/2015	03/16/2015	STAFF TRANSPORTATION DAVENPORT TO LOWDEN TO OXFORD JUNCTION	27.60
DGRL21500266	04/29/2015	VACEK.PENNY	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT, GRAND MOUND, CALAMUS TO OXFORD JUNCTION	3.92 55.78
DGRL21500267	04/29/2015	BOSSMAN.JACOB I	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LESTER AND RETURN	14.00 92.00
DGRL21500268	04/29/2015	BARRY.DONNA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	67.20
DGRL21500269	04/29/2015	BARRY.DONNA M	12/10/2014	12/10/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500270	04/29/2015	BARRY.DONNA M	12/11/2014	12/11/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500271	04/29/2015	BARRY.DONNA M	12/18/2014	12/18/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, HARLAN AND RETURN	84.56
DGRL21500272	04/29/2015	VACEK.PENNY	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, CORALVILLE, IOWA CITY AND RETURN	7.42 82.35
DGRL21500273	04/29/2015	MCKAY.AARON M	04/02/2015	04/02/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGRL21500274	04/29/2015	MCKAY.AARON M	04/02/2015	04/02/2015	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	45.43
DGRL21500275	04/29/2015	BARRY.DONNA M	01/21/2015	01/21/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	74.75
DGRL21500276	04/29/2015	BARRY.DONNA M	01/22/2015	01/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500277	04/29/2015	BARRY.DONNA M	01/27/2015	01/27/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500278	04/29/2015	BARRY.DONNA M	01/29/2015	01/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DGRL21500279	04/29/2015	BARRY.DONNA M	01/30/2015	01/30/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	23.00
DGRL21500280	04/29/2015	BARRY.DONNA M	01/31/2015	01/31/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500289	04/29/2015	GRASSLEY.CHARLES E	03/20/2015	03/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	21.23 816.03
DGRL21500290	04/30/2015	GRASSLEY.CHARLES E	03/27/2015	04/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, ELDORA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CRESTON, CHARITON, DES MOINES, NEW HARTFORD, GREENE, NEW HARTFORD, ALLISON, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	295.26 952.38
DGRL21500291	04/29/2015	KOZENY.JILL	03/25/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES AND RETURN	93.70 622.13
DGRL21500296	05/13/2015	SCHUSTER.FRED W	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE, OELWEIN AND RETURN	8.56 113.28

B-1106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500297	05/13/2015	BOSSMAN.JACOB I	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	6.41 101.20
DGRL21500298	05/12/2015	SCHUSTER.FRED W	12/23/2014	12/23/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	33.04
DGRL21500299	05/14/2015	SCHUSTER.FRED W	03/05/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, DES MOINES, TRURO, NORWALK, DES MOINES, ANKENY AND RETURN	11.46 194.35
DGRL21500300	05/13/2015	SCHUSTER.FRED W	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, DUBUQUE, MARION AND RETURN	6.85 11.50
DGRL21500301	05/12/2015	BOSSMAN.JACOB I	04/21/2015	04/21/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DGRL21500302	05/12/2015	BOSSMAN.JACOB I	04/27/2015	04/27/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DGRL21500303	05/13/2015	MOHR.JASON M	04/25/2015	04/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAUKEE, CONRAD, NEW HARTFORD AND RETURN	25.41 177.68
DGRL21500304	05/12/2015	MOHR.JASON M	04/26/2015	04/26/2015	STAFF TRANSPORTATION WATERLOO TO ALLISON AND RETURN	46.58
DGRL21500305	05/12/2015	MOHR.JASON M	04/27/2015	04/27/2015	STAFF TRANSPORTATION WATERLOO TO WAVERLY AND RETURN	24.73
DGRL21500306	05/12/2015	MCKAY.AARON M	04/30/2015	04/30/2015	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	18.40
DGRL21500307	05/12/2015	BOSSMAN.JACOB I	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	4.55 49.45
DGRL21500308	05/12/2015	BOSSMAN.JACOB I	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	10.00 66.13
DGRL21500309	05/15/2015	BOSSMAN.JACOB I	04/14/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WASHINGTON DC AND RETURN	52.60 530.15
DGRL21500312	05/15/2015	GRASSLEY.CHARLES E	04/16/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	83.75 637.40
DGRL21500313	05/19/2015	GRASSLEY.CHARLES E	04/23/2015	04/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	91.07 630.50
DGRL21500318	05/26/2015	MCKAY.AARON M	05/01/2015	05/01/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGRL21500323	05/27/2015	GRASSLEY.CHARLES E	04/29/2015	05/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	68.23 683.80
DGRL21500329	05/27/2015	GRASSLEY.CHARLES E	05/07/2015	05/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	11.18 670.60
DGRL21500331	06/02/2015	BOSSMAN.JACOB I	05/13/2015	05/13/2015	STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY AND RETURN	116.15
DGRL21500332	06/03/2015	BOSSMAN.JACOB I	05/14/2015	05/14/2015	STAFF TRANSPORTATION SIOUX CITY TO HULL AND RETURN	64.40
DGRL21500333	06/03/2015	SCHUSTER.FRED W	05/13/2015	05/13/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.20
DGRL21500334	06/02/2015	SCHUSTER.FRED W	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT AND RETURN	16.96 96.03

B-1107

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500336	06/03/2015	BARRY.DONNA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION	5.75
DGRL21500337	06/05/2015	BARRY.DONNA M	04/07/2015	04/07/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	63.25
					COUNCIL BLUFFS TO TEMPLETON AND RETURN	
DGRL21500338	06/03/2015	BARRY.DONNA M	04/08/2015	04/08/2015	STAFF TRANSPORTATION	73.03
DGRL21500339	06/03/2015	BARRY.DONNA M	04/09/2015	04/09/2015	COUNCIL BLUFFS TO ATLANTIC AND RETURN	
DGRL21500340	06/03/2015	BARRY.DONNA M	04/10/2015	04/10/2015	STAFF TRANSPORTATION	5.75
DGRL21500341	06/03/2015	BARRY.DONNA M	04/11/2015	04/11/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500342	06/03/2015	BARRY.DONNA M	04/21/2015	04/21/2015	STAFF TRANSPORTATION	5.75
DGRL21500343	06/03/2015	BARRY.DONNA M	04/30/2015	04/30/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500344	06/04/2015	MOHR.JASON M	05/18/2015	05/18/2015	STAFF TRANSPORTATION	102.35
DGRL21500345	06/04/2015	VACEK.PENNY	05/18/2015	05/18/2015	STAFF TRANSPORTATION	
					OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE AND RETURN	132.25
DGRL21500346	06/08/2015	BOSSMAN.JACOB I	05/19/2015	05/19/2015	STAFF TRANSPORTATION	22.43
DGRL21500349	06/03/2015	GRASSLEY.CHARLES E	05/14/2015	05/17/2015	SIoux CITY TO MOVILLE AND RETURN	
					SENATOR'S PER DIEM	12.23
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	695.43
DGRL21500350	06/03/2015	BOSSMAN.JACOB I	05/12/2015	05/12/2015	STAFF TRANSPORTATION	16.10
DGRL21500351	06/09/2015	BARRY.DONNA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION	
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF PER DIEM	97.75
DGRL21500354	06/16/2015	MOHR.JASON M	05/26/2015	05/26/2015	STAFF TRANSPORTATION	119.60
DGRL21500355	06/15/2015	BOSSMAN.JACOB I	05/22/2015	05/22/2015	COUNCIL BLUFFS TO ATLANTIC, MONDAMIN AND RETURN	
DGRL21500356	06/16/2015	BOSSMAN.JACOB I	05/23/2015	05/23/2015	STAFF TRANSPORTATION	7.76
					WATERLOO TO VENTURA AND RETURN	
					STAFF PER DIEM	8.29
					SIoux CITY TO CHEROKEE AND RETURN	104.08
DGRL21500357	06/16/2015	VACEK.PENNY	05/08/2015	05/08/2015	STAFF TRANSPORTATION	6.29
					STAFF TRANSPORTATION	198.95
DGRL21500358	06/16/2015	BOSSMAN.JACOB I	05/28/2015	05/28/2015	OXFORD JUNCTION TO BLOOMFIELD, KEOSAUQUA, MOUNT PLEASANT, TIPTON AND RETURN	
					STAFF PER DIEM	12.91
					STAFF TRANSPORTATION	168.48
					SIoux CITY TO OKOBOJI, TEA SD AND RETURN	
DGRL21500359	06/15/2015	BOSSMAN.JACOB I	06/01/2015	06/01/2015	STAFF TRANSPORTATION	41.98
DGRL21500360	06/15/2015	MCKAY.AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION	
					SIoux CITY TO ONAWA AND RETURN	44.28
DGRL21500361	06/15/2015	MCKAY.AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION	
					DES MOINES TO KNOXVILLE AND RETURN	19.55
DGRL21500362	06/15/2015	MCKAY.AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DGRL21500363	06/15/2015	MOHR.JASON M	05/31/2015	05/31/2015	STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DGRL21500364	06/17/2015	SCHUSTER.FRED W	05/15/2015	05/15/2015	STAFF TRANSPORTATION	9.13
					WATERLOO TO NEW HARTFORD AND RETURN	80.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO GRINNELL AND RETURN	

B-1108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500365	06/16/2015	SCHUSTER.FRED W	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT AND RETURN	8.56 96.03
DGRL21500366	06/15/2015	VACEK.PENNY	05/28/2015	05/28/2015	STAFF TRANSPORTATION DAVENPORT TO TIPTON, MAQUOKETA, DE WITT, MOLINE IL AND RETURN	84.53
DGRL21500367	06/16/2015	VACEK.PENNY	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, FORT MADISON, KEOKUK, KEOSAUQUA, MOUNT PLEASANT TO OXFORD JUNCTION	90.67 184.58
DGRL21500369	06/16/2015	SCHUSTER.FRED W	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, MANCHESTER, ELKADER, WAUKON AND RETURN	15.00 137.43
DGRL21500371	06/15/2015	MCKAY.AARON M	05/26/2015	05/26/2015	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	65.55
DGRL21500372	06/15/2015	BOSSMAN.JACOB I	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	6.94 51.75
DGRL21500373	06/15/2015	BOSSMAN.JACOB I	05/21/2015	05/21/2015	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	48.30
DGRL21500374	06/15/2015	SCHUSTER.FRED W	05/20/2015	05/20/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	89.13
DGRL21500375	06/15/2015	SCHUSTER.FRED W	05/21/2015	05/21/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	65.55
DGRL21500376	06/24/2015	GRASSLEY.CHARLES E	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HIAWATHA, NEW HARTFORD, DAVENPORT, BURLINGTON, NEW HARTFORD, WATERLOO AND RETURN	217.65 577.88
DGRL21500379	06/17/2015	BOSSMAN.JACOB I	05/02/2015	05/02/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DGRL21500380	06/17/2015	BOSSMAN.JACOB I	05/08/2015	05/08/2015	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	39.10
DGRL21500381	06/18/2015	MCKAY.AARON M	05/07/2015	05/07/2015	STAFF TRANSPORTATION PLEASANT HILL TO KNOXVILLE TO DES MOINES	39.68
DGRL21500382	06/17/2015	BARRY.DONNA M	03/03/2015	03/03/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21500383	06/17/2015	BARRY.DONNA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	28.75
DGRL21500384	06/17/2015	BARRY.DONNA M	03/09/2015	03/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	28.75
DGRL21500385	06/17/2015	BARRY.DONNA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	58.65
DGRL21500386	06/17/2015	BARRY.DONNA M	03/13/2015	03/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500387	06/17/2015	BARRY.DONNA M	03/19/2015	03/19/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500388	06/17/2015	BARRY.DONNA M	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO MARNE AND RETURN	10.00 56.35
DGRL21500389	06/17/2015	BARRY.DONNA M	03/20/2015	03/20/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	54.63
DGRL21500390	06/17/2015	BARRY.DONNA M	03/23/2015	03/23/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500391	06/17/2015	BARRY.DONNA M	03/25/2015	03/25/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	79.93
DGRL21500392	06/17/2015	BARRY.DONNA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	54.63
DGRL21500393	06/17/2015	BARRY.DONNA M	03/27/2015	03/27/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75

B-1109

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500394	06/18/2015	BOSSMAN.JACOB I	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MOVILLE, FORT DODGE, MOVILLE AND RETURN	6.73 20.70
DGRL21500395	06/17/2015	BOSSMAN.JACOB I	03/18/2015	03/18/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.78
DGRL21500396	06/17/2015	BARRY.DONNA M	03/31/2015	03/31/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500398	07/09/2015	SCHUSTER.FRED W	05/23/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	7.71 93.73
DGRL21500399	07/13/2015	GRASSLEY.CHARLES E	06/18/2015	08/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	56.00 786.08
DGRL21500402	07/07/2015	BARRY.DONNA M	04/01/2015	04/01/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO IRWIN AND RETURN	74.75
DGRL21500403	07/13/2015	SCHUSTER.FRED W	06/12/2015	06/12/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE AND RETURN	69.58
DGRL21500404	07/09/2015	BARRY.DONNA M	05/02/2015	05/02/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO COON RAPIDS AND RETURN	132.25
DGRL21500405	07/07/2015	BARRY.DONNA M	05/04/2015	05/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	71.88
DGRL21500406	07/07/2015	BARRY.DONNA M	05/05/2015	05/05/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	28.75
DGRL21500407	07/07/2015	BARRY.DONNA M	05/06/2015	05/06/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21500408	07/08/2015	BARRY.DONNA M	05/09/2015	05/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	58.65
DGRL21500409	07/07/2015	BARRY.DONNA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21500410	07/07/2015	BARRY.DONNA M	05/18/2015	05/18/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500411	07/07/2015	VACEK.PENNY	06/16/2015	06/16/2015	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	63.83
DGRL21500412	07/10/2015	VACEK.PENNY	06/11/2015	06/11/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO BLAKESBURG, OTTUMWA, TIPTON AND RETURN	196.08
DGRL21500413	07/07/2015	SCHUSTER.FRED W	06/18/2015	06/18/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO EARLVILLE AND RETURN	60.38
DGRL21500414	07/13/2015	SCHUSTER.FRED W	05/25/2015	05/25/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, HIAWATHA AND RETURN	92.58
DGRL21500425	07/07/2015	GRASSLEY.CHARLES E	06/04/2015	06/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	56.00 805.05
DGRL21500428	07/07/2015	NEHL.VALERIE G	06/19/2015	06/19/2015	STAFF TRANSPORTATION WATERLOO TO SAINT ANSGAR AND RETURN	94.30
DGRL21500429	07/08/2015	SCHUSTER.FRED W	06/23/2015	06/23/2015	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DGRL21500430	07/08/2015	VACEK.PENNY	06/23/2015	06/23/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	55.20
DGRL21500433	08/26/2015	ANDERSEN.DENISE	07/08/2015	07/08/2015	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	10.64
DGRL21500434	08/06/2015	BECK.ZACHARIAH J	07/08/2015	07/08/2015	STAFF PER DIEM CEDAR RAPIDS TO DES MOINES AND RETURN	13.32
DGRL21500435	08/06/2015	BOSSMAN.JACOB I	06/23/2015	06/23/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGRL21500436	08/05/2015	BOSSMAN.JACOB I	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ALGONA AND RETURN	6.78 170.78
DGRL21500437	08/05/2015	MOHR.JASON M	05/27/2015	05/27/2015	STAFF TRANSPORTATION WATERLOO TO GARNER AND RETURN	125.35

B-1110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500438	08/26/2015	MOHR.JASON M	06/28/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ALTOONA, DES MOINES AND RETURN	23.27 163.88
DGRL21500439	08/06/2015	MOHR.JASON M	07/01/2015	07/01/2015	STAFF TRANSPORTATION WATERLOO TO SAINT LUCAS AND RETURN	69.58
DGRL21500440	08/05/2015	MOHR.JASON M	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, HUMBOLDT, FORT DODGE, DES MOINES AND RETURN	15.35 221.95
DGRL21500441	08/05/2015	MOHR.JASON M	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO STORY CITY, DES MOINES AND RETURN	18.91 174.33
DGRL21500442	08/06/2015	NEHL.VALERIE G	07/06/2015	07/06/2015	STAFF TRANSPORTATION WATERLOO TO ALLISON AND RETURN	43.13
DGRL21500443	08/05/2015	KOZENY.JILL	07/07/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES AND RETURN	46.48 556.95
DGRL21500444	08/05/2015	VACEK.PENNY	06/30/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DES MOINES, BLOOMFIELD, OTTUMWA, FAIRFIELD, WAPELLO, WASHINGTON, WILTON AND RETURN	97.55 262.05
DGRL21500445	08/05/2015	VACEK.PENNY	07/02/2015	07/02/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, IOWA CITY, ANAMOSA, CEDAR RAPIDS, VINTON, CEDAR FALLS, NEW HARTFORD AND RETURN	199.53
DGRL21500446	08/26/2015	VACEK.PENNY	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, DES MOINES, CEDAR RAPIDS, TIPTON AND RETURN	11.03 208.25
DGRL21500447	08/07/2015	GRASSLEY.CHARLES E	06/25/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, BLOOMFIELD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	114.37 559.33
DGRL21500448	09/11/2015	GRASSLEY.CHARLES E	07/09/2015	07/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.55 412.83
DGRL21500449	08/07/2015	GRASSLEY.CHARLES E	07/25/2015	07/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CARROLL, DES MOINES AND RETURN	9.61 335.65
DGRL21500450	08/07/2015	BOSSMAN.JACOB I	07/01/2015	07/10/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGRL21500451	08/07/2015	BOSSMAN.JACOB I	07/06/2015	07/06/2015	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	38.53
DGRL21500452	08/07/2015	BOSSMAN.JACOB I	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AVOCA, DES MOINES, AVOCA AND RETURN	21.81 129.38
DGRL21500453	08/07/2015	BOSSMAN.JACOB I	07/10/2015	07/10/2015	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	75.33
DGRL21500454	08/12/2015	BECK.ZACHARIAH J	07/24/2015	07/24/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD TO WATERLOO	67.68
DGRL21500455	08/13/2015	BOSSMAN.JACOB I	07/24/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, CARROLL, SAC CITY AND RETURN	16.12 282.90
DGRL21500458	08/12/2015	MCKAY.AARON M	06/05/2015	06/05/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL21500469	08/12/2015	FISHER.GARY M	07/08/2015	07/08/2015	STAFF PER DIEM CEDAR RAPIDS TO DES MOINES AND RETURN	11.03
DGRL21500470	09/02/2015	MCKAY.AARON M	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO JEFFERSON, GUTHRIE CENTER, GREENFIELD, ADEL AND RETURN	8.77 127.08

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500474	08/12/2015	MCKAY.AARON M	06/24/2015	06/24/2015	STAFF TRANSPORTATION	83.80
DGRL21500475	08/12/2015	MCKAY.AARON M	06/25/2015	06/25/2015	PLEASANT HILL TO MARSHALLTOWN, AMES, ALTOONA AND RETURN	62.68
DGRL21500476	08/12/2015	MCKAY.AARON M	07/09/2015	07/09/2015	STAFF TRANSPORTATION	50.60
DGRL21500477	08/12/2015	MCKAY.AARON M	07/09/2015	07/09/2015	DES MOINES TO AMES, NEVADA TO PLEASANT HILL	87.98
DGRL21500478	08/13/2015	MCKAY.AARON M	07/10/2015	07/10/2015	STAFF TRANSPORTATION	136.28
DGRL21500480	08/12/2015	NEHL.VALERIE G	07/27/2015	07/27/2015	DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN	78.78
DGRL21500486	08/12/2015	SCHUSTER.FRED W	06/09/2015	06/09/2015	STAFF TRANSPORTATION	46.58
DGRL21500487	08/12/2015	SCHUSTER.FRED W	07/02/2015	07/02/2015	CEDAR RAPIDS TO ANAMOSA, MONTICELLO AND RETURN	32.20
DGRL21500488	08/13/2015	SCHUSTER.FRED W	07/09/2015	07/09/2015	STAFF TRANSPORTATION	7.49
					CEDAR RAPIDS TO IOWA CITY AND RETURN	125.93
DGRL21500489	08/12/2015	SCHUSTER.FRED W	07/14/2015	07/14/2015	STAFF TRANSPORTATION	40.83
DGRL21500490	08/13/2015	SCHUSTER.FRED W	07/23/2015	07/23/2015	CEDAR RAPIDS TO NORTH LIBERTY, WASHINGTON, SIGOURNEY, OSKALOOSA AND RETURN	16.65
					STAFF PER DIEM	137.43
DGRL21500491	08/13/2015	SCHUSTER.FRED W	07/27/2015	07/27/2015	STAFF TRANSPORTATION	105.23
DGRL21500492	08/13/2015	VACEK.PENNY	07/27/2015	07/27/2015	CEDAR RAPIDS TO CALMAR, DECORAH, POSTVILLE, OELWEIN AND RETURN	157.55
DGRL21500496	08/26/2015	GRASSLEY.CHARLES E	07/30/2015	08/02/2015	STAFF TRANSPORTATION	18.07
					SENATOR'S PER DIEM	785.50
DGRL21500499	09/11/2015	WHITLOCK.RODNEY L	08/24/2015	08/29/2015	WASHINGTON DC TO DES MOINES, BONDURANT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	709.91
					STAFF PER DIEM	929.62
DGRL21500500	09/15/2015	BARTON.PENNE	08/07/2015	08/23/2015	STAFF TRANSPORTATION	22.00
					WASHINGTON DC TO DES MOINES, WEST DES MOINES, CLIVE, WEST DES MOINES, DES MOINES AND RETURN	249.87
					STAFF INCIDENTALS	1,023.80
DGRL21500502	09/11/2015	KOZENY.JILL	08/27/2015	08/28/2015	STAFF PER DIEM	149.92
					WASHINGTON DC TO DES MOINES, GLADBROOK, DAVENPORT, CEDAR RAPIDS, NEW HARTFORD, GLADBROOK, DES MOINES AND RETURN	535.79
DGRL21500503	09/18/2015	CONLIN.CHRIS J	08/15/2015	08/20/2015	STAFF PER DIEM	244.16
					WASHINGTON DC TO DES MOINES AND RETURN	851.35
DGRL21500504	09/11/2015	RICE.JAMES A	08/12/2015	08/28/2015	STAFF TRANSPORTATION	103.79
					WASHINGTON DC TO CEDAR RAPIDS, MUSCATINE, CEDAR RAPIDS, DES MOINES AND RETURN	880.23
DGRL21500505	09/11/2015	HEINS.JENNIFER G	08/12/2015	08/21/2015	STAFF PER DIEM	12.84
					WASHINGTON DC TO DUBUQUE, WATERLOO, CEDAR FALLS, DES MOINES, SPIRIT LAKE, CHEROKEE, SIOUX CITY, SERGEANT BLUFF, SLOAN, DES MOINES, JOHNSTON, DAVENPORT, ROCK ISLAND IL AND RETURN	346.70
DGRL21500506	09/23/2015	BAILEY.DONALD LYLE	08/16/2015	08/16/2015	STAFF TRANSPORTATION	82.80
DGRL21500507	09/22/2015	BARRY.DONNA M	06/06/2015	06/06/2015	WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS, DES MOINES AND RETURN	54.63
					STAFF TRANSPORTATION	
					MARSHALLTOWN TO VAN METER AND RETURN	
					STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO WOODBINE AND RETURN	

B-1112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500508	09/22/2015	BARRY.DONNA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION	5.75
DGRL21500509	09/22/2015	BARRY.DONNA M	06/10/2015	06/10/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DGRL21500510	09/22/2015	BARRY.DONNA M	06/17/2015	06/17/2015	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF PER DIEM	9.58 89.13
DGRL21500511	09/22/2015	BARRY.DONNA M	06/23/2015	06/23/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, HARLAN AND RETURN	5.75
DGRL21500512	09/22/2015	BARRY.DONNA M	07/18/2015	07/18/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.30 63.25
DGRL21500513	09/22/2015	BOSSMAN.JACOB I	06/03/2015	06/03/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	15.53
DGRL21500514	09/22/2015	BOSSMAN.JACOB I	06/05/2015	06/05/2015	STAFF TRANSPORTATION SIOUX CITY TO HINTON AND RETURN	19.55
DGRL21500515	09/24/2015	BOSSMAN.JACOB I	08/03/2015	08/03/2015	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN STAFF PER DIEM	9.41 130.53
DGRL21500516	09/23/2015	BOSSMAN.JACOB I	08/06/2015	08/06/2015	STAFF TRANSPORTATION SIOUX CITY TO MARCUS, BOYDEN, ASHTON, ROCK RAPIDS AND RETURN	76.48
DGRL21500517	09/22/2015	BOSSMAN.JACOB I	08/10/2015	08/10/2015	STAFF TRANSPORTATION SIOUX CITY TO CUSHING, AURELIA AND RETURN	79.93
DGRL21500518	09/22/2015	BOSSMAN.JACOB I	08/10/2015	08/18/2015	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	13.80
DGRL21500519	09/23/2015	BOSSMAN.JACOB I	08/11/2015	08/11/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.08 171.93
DGRL21500520	09/22/2015	BOSSMAN.JACOB I	08/12/2015	08/12/2015	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS, SIBLEY AND RETURN	82.80
DGRL21500521	09/23/2015	BOSSMAN.JACOB I	08/13/2015	08/13/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, PRIMGHAR AND RETURN STAFF PER DIEM	8.06 187.45
DGRL21500522	09/22/2015	BOSSMAN.JACOB I	08/19/2015	08/21/2015	STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, HUMBOLDT, STORM LAKE, ALTON AND RETURN	10.93
DGRL21500523	09/22/2015	BOSSMAN.JACOB I	08/20/2015	08/20/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DGRL21500524	09/23/2015	BOSSMAN.JACOB I	08/24/2015	08/26/2015	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN STAFF INCIDENTALS	10.00 81.05 357.08
DGRL21500525	09/23/2015	BOSSMAN.JACOB I	08/26/2015	08/28/2015	STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, BROOKLYN, STORM LAKE, SIBLEY, SHELDON, PAULLINA, LE MARS AND RETURN STAFF PER DIEM	177.99 389.28
DGRL21500526	09/24/2015	BOSSMAN.JACOB I	09/03/2015	09/03/2015	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, POCAHONTAS, SPENCER, ESTHERVILLE, SPIRIT LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN STAFF PER DIEM	23.46 242.10
DGRL21500533	09/22/2015	MCKAY.AARON M	08/06/2015	08/06/2015	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	45.43
DGRL21500534	09/22/2015	MCKAY.AARON M	08/13/2015	08/13/2015	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	67.85
DGRL21500535	09/23/2015	MCKAY.AARON M	08/19/2015	08/19/2015	STAFF TRANSPORTATION DES MOINES TO JEWELL AND RETURN	124.20
DGRL21500536	09/23/2015	MCKAY.AARON M	08/20/2015	08/20/2015	STAFF TRANSPORTATION PLEASANT HILL TO CORNING TO DES MOINES	97.18
DGRL21500537	09/23/2015	MCKAY.AARON M	08/21/2015	08/21/2015	STAFF TRANSPORTATION PLEASANT HILL TO LEON, OSCEOLA AND RETURN PLEASANT HILL TO CHARITON, CORYDON, CENTERVILLE AND RETURN	105.23

B-113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500538	09/22/2015	MCKAY.AARON M	08/25/2015	08/25/2015	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	79.35
DGRL21500539	09/22/2015	MCKAY.AARON M	08/26/2015	08/26/2015	STAFF TRANSPORTATION PLEASANT HILL TO JOHNSTON TO DES MOINES	18.98
DGRL21500541	09/23/2015	MOHR.JASON M	08/28/2015	08/29/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DUBUQUE, NEW HARTFORD AND RETURN	155.83
DGRL21500543	09/23/2015	MOHR.JASON M	09/03/2015	09/03/2015	STAFF TRANSPORTATION WATERLOO TO LAKE MILLS AND RETURN	149.50
DGRL21500544	09/23/2015	NEHL.VALERIE G	09/08/2015	09/08/2015	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	66.70
DGRL21500545	09/23/2015	NEHL.VALERIE G	08/27/2015	08/27/2015	STAFF TRANSPORTATION WATERLOO TO POSTVILLE AND RETURN	82.80
DGRL21500547	09/24/2015	SCHUSTER.FRED W	07/30/2015	07/30/2015	STAFF PER DIEM CEDAR RAPIDS TO CENTRAL CITY, MANCHESTER, STRAWBERRY POINT, ELKADER, WAUKON, MANCHESTER AND RETURN	19.17 132.83
DGRL21500548	09/23/2015	SCHUSTER.FRED W	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, AMANA AND RETURN	6.40 52.33
DGRL21500549	09/23/2015	SCHUSTER.FRED W	08/12/2015	08/14/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	87.40
DGRL21500550	09/24/2015	SCHUSTER.FRED W	08/17/2015	08/20/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO URBANDEALE AND RETURN	149.50
DGRL21500551	09/23/2015	SCHUSTER.FRED W	08/25/2015	08/25/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	32.78
DGRL21500552	09/24/2015	SCHUSTER.FRED W	08/27/2015	08/28/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, DES MOINES, ANKENY, DES MOINES, ANKENY AND RETURN	157.55
DGRL21500553	09/23/2015	SCHUSTER.FRED W	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WASHINGTON, SIGOURNEY AND RETURN	8.00 91.43
DGRL21500554	09/24/2015	VACEK.PENNY	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MONTROSE, BURLINGTON, WAPELLO AND RETURN	8.32 146.05
DGRL21500556	09/25/2015	BRANDT.ANDREW W	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY, SIBLEY AND RETURN	187.34 685.90
DGRL21500557	09/24/2015	BRANDT.ANDREW W	10/12/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WILLIAMSBURG, INDEPENDENCE, CEDAR FALLS, LE MARS, SIOUX CITY, AMES, JOHNSTON, DES MOINES AND RETURN	347.64 609.63
DGRL21500569	09/28/2015	VACEK.PENNY	08/12/2015	08/12/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT AND RETURN	58.65
DGRL21500570	09/28/2015	VACEK.PENNY	08/14/2015	08/14/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, MAQUOKETA TO OXFORD JUNCTION	58.65
DGRL21500571	09/28/2015	VACEK.PENNY	08/21/2015	08/21/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WILTON, LOWDEN TO OXFORD JUNCTION	47.15
DGRL21500573	09/28/2015	VACEK.PENNY	08/31/2015	08/31/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION TO OXFORD JUNCTION	70.15
DGRL21500574	09/28/2015	VACEK.PENNY	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	14.82 76.15
DGRL21500575	09/30/2015	BAILEY.DONALD LYLE	08/08/2015	08/08/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDEALE AND RETURN	69.00
DGRL21500576	09/30/2015	BAILEY.DONALD LYLE	08/12/2015	08/12/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDEALE AND RETURN	64.98
DGRL21500577	09/30/2015	BAILEY.DONALD LYLE	08/15/2015	08/15/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	59.80
DGRL21500578	09/30/2015	BAILEY.DONALD LYLE	08/17/2015	08/17/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDEALE AND RETURN	64.98

B-114

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500579	09/30/2015	BARRY.DONNA M	06/18/2015	06/18/2015	STAFF TRANSPORTATION	5.75
DGRL21500580	09/30/2015	BARRY.DONNA M	07/06/2015	07/06/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DGRL21500581	09/30/2015	BARRY.DONNA M	07/13/2015	07/13/2015	STAFF TRANSPORTATION	86.25
DGRL21500583	09/30/2015	BARRY.DONNA M	07/15/2015	07/15/2015	COUNCIL BLUFFS TO AUDUBON AND RETURN	11.50
DGRL21500584	09/30/2015	BOSSMAN.JACOB I	09/02/2015	09/02/2015	STAFF TRANSPORTATION	32.20
DGRL21500586	09/30/2015	BOSSMAN.JACOB I	09/14/2015	09/14/2015	STAFF PER DIEM	8.17
DGRL21500587	09/30/2015	BOSSMAN.JACOB I	09/15/2015	09/15/2015	STAFF TRANSPORTATION	56.35
DGRL21500588	09/30/2015	MCKAY.AARON M	09/15/2015	09/15/2015	SIOUX CITY TO MARCUS, CHEROKEE AND RETURN	29.33
DGRL21500590	09/30/2015	MCKAY.AARON M	09/16/2015	09/16/2015	STAFF TRANSPORTATION	18.98
DGRL21500594	09/30/2015	VACEK.PENNY	09/10/2015	09/10/2015	STAFF TRANSPORTATION	16.10
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
					DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	
TRAVEL AND TRANSPORTATION OF PERSONS						39,479.40
CV150005460	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	157.75
CV150006249	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	154.35
CV150006561	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007390	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150007481	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	123.35
CV150007795	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	26.60
CV150007879	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	182.30
CV150009052	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	186.85
CV150009812	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	88.70
CV150009693	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	24.70
OTHER CONTRACTUAL SERVICES						968.60
DGRL21500316	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.07
ACQUISITION OF ASSETS						458.07
OTHER PERSONNEL COMPENSATION						2,982.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,193,580.92
PERSONNEL BENEFITS						4,375.10
NET PAYROLL EXPENSES						1,200,938.22

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-403,617.88		
Net Payroll Expenses		0.00	-2,720,160.47
Travel and Transportation of Persons		0.00	-114,714.78
Rent, Communications and Utilities		0.00	-72,135.38
Other Contractual Services		0.00	-7,276.83
Supplies and Materials		0.00	-56,555.70
Acquisition of Assets		0.00	-17,389.96
ORGANIZATION TOTALS	\$2,988,233.12	\$0.00	-\$2,988,233.12
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

B-1116

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,018.96
Travel and Transportation of Persons		0.00	-99,317.23
Rent, Communications and Utilities		0.00	-60,963.26
Printing and Reproduction		0.00	-463.45
Other Contractual Services		0.00	-17,672.20
Supplies and Materials		0.00	-51,841.82
Acquisition of Assets		0.00	-75,978.59
ORGANIZATION TOTALS	\$3,412,578.00	\$0.00	-\$3,001,255.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$411,322.49

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

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

B-1117

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,398.51
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		25.96	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	\$1,139,922.00	\$25.96	-\$1,073,951.07
UNEXPENDED BALANCE AS OF 09/30/2015			\$65,970.93

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

B-1118

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-165,590.94		
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		0.00	-25,110.58
Acquisition of Assets		0.00	-821.74
ORGANIZATION TOTALS	\$2,833,180.06	\$0.00	-\$2,833,180.06
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1119

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,869,933.41
Travel and Transportation of Persons		0.00	-35,108.81
Rent, Communications and Utilities		-141.15	-51,233.77
Other Contractual Services		0.00	-3,364.00
Supplies and Materials		-23.88	-26,949.01
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	\$3,016,465.00	-\$165.03	-\$2,986,707.74
UNEXPENDED BALANCE AS OF 09/30/2015			\$29,757.26

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

B-1120

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-948,960.58
Travel and Transportation of Persons		0.00	-20,544.36
Rent, Communications and Utilities		1,525.63	-9,259.35
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,557.15
Supplies and Materials		0.00	-4,084.36
Acquisition of Assets		0.00	504.29
ORGANIZATION TOTALS	\$1,007,445.00	\$1,525.63	-\$984,951.51
UNEXPENDED BALANCE AS OF 09/30/2015			\$22,493.49

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

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

B-1121

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,706.10		
Net Payroll Expenses		0.00	-2,346,970.25
Travel and Transportation of Persons		0.00	-78,796.82
Rent, Communications and Utilities		0.00	-32,238.01
Other Contractual Services		0.00	-6,763.40
Supplies and Materials		0.00	-76,111.96
Acquisition of Assets		0.00	-69,175.46
ORGANIZATION TOTALS	\$2,610,055.90	\$0.00	-\$2,610,055.90
UNEXPENDED BALANCE AS OF 09/30/2015			\$0.00

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

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

B-1122

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,596.22
Travel and Transportation of Persons		0.00	-138,786.75
Rent, Communications and Utilities		0.00	-43,569.65
Printing and Reproduction		0.00	-80.26
Other Contractual Services		0.00	-5,804.10
Supplies and Materials		0.00	-123,308.47
Acquisition of Assets		0.00	-215,554.20
ORGANIZATION TOTALS	\$3,019,829.00	\$0.00	-\$2,932,699.65
UNEXPENDED BALANCE AS OF 09/30/2015			\$87,129.35

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

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

B-1123

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 04/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,101,970.77	-2,275,016.83
Travel and Transportation of Persons		-82,219.33	-128,791.63
Rent, Communications and Utilities		-22,621.94	-36,804.23
Other Contractual Services		-352.20	-892.00
Supplies and Materials		-18,955.11	-26,561.56
Acquisition of Assets		-273.88	-5,773.88
ORGANIZATION TOTALS	\$3,043,972.00	-\$1,226,393.23	-\$2,473,840.13
UNEXPENDED BALANCE AS OF 09/30/2015			\$570,131.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	31,749.96
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT	22,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		JIPPING, THOMAS L			CHIEF COUNSEL FROM AUG. 30 TO SEP. 3	916.67
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	33,499.92
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,499.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	27,499.92
		SANDGREN, MATTHEW L			SENIOR COUNSEL FROM AUG. 30 TO SEP. 3	1,412.16
		BOWEN, MELANIE H			STATE DIRECTOR	57,499.92
		GARN, SHARON E			DIRECTOR OF CASEWORK	36,237.40
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	33,499.92
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	54,999.96
		KEARNEY, CHARMAINE A			CMS DIRECTOR TO JUL. 31	23,666.64
		RILEY, ANNETTE			STAFF ASSISTANT	22,500.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT	17,499.96
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT	34,999.92
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	22,500.00
		JAMES, RICHARD LYNN			IT MANAGER	12,000.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.92
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT	32,499.96
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT FROM MAY. 26 TO JUL. 31	6,319.43
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	27,499.92
		WHITLOCK, MATTHEW L			PRESS SECRETARY	24,999.96
		COX, EDWARD R			LEGISLATIVE ASSISTANT TO JUL. 31	17,333.28
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT	18,000.00

B-1124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, NATHAN J			STAFF ASSISTANT	34,999.92
		BLUME, JOSHUA D			LEGISLATIVE CORRESPONDENT TO APR. 30	3,750.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT	18,000.00
		LYMAN, SAMUEL M			ASSISTANT TO CHIEF OF STAFF	17,499.96
		BEARDSLEY, SEAN			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 8	6,166.66
		GARDINER, LONDON D			STAFF ASSISTANT	15,000.00
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT	17,708.30
		PAYNE, WILLIAM ROBERT			COUNSEL	30,000.00
		PORTMAN, STUART			LEGISLATIVE CORRESPONDENT FROM MAY. 5	16,222.16
		EICHERS, CAITLIN			STAFF ASSISTANT	13,999.92
		ALLEN, MONICA L			INTERN TO MAY. 15	1,937.49
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR	45,000.00
		MECHAM, SARAH			INTERN TO APR. 30	1,291.66
		TILLEY, JORDAN			INTERN TO APR. 30	1,291.66
		IZATT, ANDREW			INTERN TO APR. 28	1,205.54
		BLANK, RYAN K			INTERN TO APR. 16	551.10
		HUNTSMAN, SARAH			INTERN TO APR. 30	1,291.66
		RASMUSSEN, VICTORIA S			INTERN TO APR. 28	1,205.54
		CLARK, ANNE			INTERN TO APR. 16	551.10
		CHRISTENSEN, DUNCAN			INTERN TO APR. 30	1,291.66
		GROBERG, MARK			STAFF ASSISTANT	14,395.83
		LAURELLA, REVA P			INTERN TO APR. 30	1,291.66
		BROWN, MATTHEW S			INTERN TO MAY. 1	667.34
		COOPER, COREY A			OFFICE MANAGER	36,360.96
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT	17,499.96
		STOCK, JOSHUA P			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		JOHNSON, BO			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		JOHNSON, ELISE MARIE			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		JAMES, ANDREW RICHARD			INTERN FROM MAY. 11 TO AUG. 7	2,996.62
		MANERS, MADISON D			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		BECK, RILEY J			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		LONGO, NEIL			INTERN FROM MAY. 11 TO AUG. 7	2,996.62
		VANZEBEN, WILLIAM M			INTERN FROM MAY. 11 TO AUG. 7	3,745.80
		CHANG, JONATHAN			INTERN FROM MAY. 11 TO JUL. 16	2,273.30
		JONES, MIRANDA L			CONGRESSIONAL INTERN FROM SEP. 3	602.76
		EVANS, RACHEL M			INTERN FROM SEP. 8	990.27
		FREDELETON, MITCHELL W			INTERN FROM SEP. 8	990.27
		JENSEN, RIDER B			INTERN FROM SEP. 8	990.27
		GUNDERSEN, JORDAN T			INTERN FROM SEP. 8	792.21
		CAMPBELL, HEATHER C			INTERN FROM SEP. 8	792.21
DHAT21500205	04/01/2015	RICHARDSON, MATTHEW W	03/13/2015	03/13/2015	STAFF TRANSPORTATION	9.73
DHAT21500209	04/02/2015	LYMAN, SAMUEL M	02/11/2015	02/19/2015	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	50.00
DHAT21500210	04/03/2015	BEARDSLEY, SEAN	03/14/2015	03/14/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, PROVO, SALT LAKE CITY AND RETURN	46.12
DHAT21500211	04/03/2015	BEARDSLEY, SEAN	03/20/2015	03/20/2015	STAFF TRANSPORTATION	85.10
DHAT21500212	04/03/2015	SWADLEY, WILLIAM	03/10/2015	03/10/2015	PROVO TO NEPHI AND RETURN	59.80
DHAT21500213	04/13/2015	DEAN, RONALD W	03/05/2015	03/06/2015	PROVO TO PRICE AND RETURN	12.19
DHAT21500214	04/03/2015	DEAN, RONALD W	01/22/2015	01/22/2015	STAFF TRANSPORTATION	58.10
DHAT21500215	04/03/2015	DEAN, RONALD W	01/30/2015	01/30/2015	PROVO TO EPHRAIM AND RETURN	58.65
					STAFF TRANSPORTATION	40.25
					PROVO TO NORTH SALT LAKE AND RETURN	
					STAFF TRANSPORTATION	
					PROVO TO SOUTH JORDAN AND RETURN	

B-1125

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500216	04/09/2015	DEAN.RONALD W	01/30/2015	01/30/2015	STAFF TRANSPORTATION PROVO TO EAGLE MOUNTAIN, CEDAR FORT AND RETURN	41.40
DHAT21500217	04/06/2015	DEAN.RONALD W	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	14.78 52.90
DHAT21500218	04/07/2015	DEAN.RONALD W	02/03/2015	02/03/2015	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	121.90
DHAT21500219	04/14/2015	DEAN.RONALD W	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	6.69 36.31
DHAT21500220	04/06/2015	DEAN.RONALD W	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.12 50.60
DHAT21500221	04/14/2015	DEAN.RONALD W	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTICELLO AND RETURN	12.62 55.52
DHAT21500222	04/15/2015	DEAN.RONALD W	02/20/2015	02/20/2015	STAFF PER DIEM PROVO TO SALT LAKE CITY AND RETURN	9.16
DHAT21500223	04/09/2015	DEAN.RONALD W	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	11.42 58.65
DHAT21500224	04/14/2015	DEAN.RONALD W	03/17/2015	03/17/2015	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	41.40
DHAT21500226	04/14/2015	DEAN.RONALD W	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	6.35 31.41
DHAT21500231	04/09/2015	COX.EDWARD R	02/13/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	696.57 434.98
DHAT21500235	04/09/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR R.JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.20
DHAT21500237	04/09/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	537.10
DHAT21500238	05/05/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DHAT21500241	04/30/2015	WHITLOCK.MATTHEW L	04/03/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, LOGAN, SALT LAKE CITY AND RETURN	57.84 439.75
DHAT21500242	04/30/2015	RICHARDSON.MATTHEW W	04/05/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	139.34 634.18
DHAT21500243	04/29/2015	COOPER.COREY A	04/05/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, PROVO, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	336.39 528.99
DHAT21500244	04/29/2015	PAYNE.WILLIAM ROBERT	04/10/2015	04/12/2015	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MA AND RETURN	262.09
DHAT21500245	05/01/2015	BROWNING.DIANNE	04/02/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SPANISH FORK, ROY, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	29.64 803.39 533.51
DHAT21500246	05/01/2015	LYMAN.SAMUEL M	04/03/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	124.63 173.61
DHAT21500247	05/05/2015	SWADLEY.WILLIAM	03/22/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	21.26 186.88

B-1126

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500248	05/05/2015	SWADLEY.WILLIAM	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, BICKNELL AND RETURN	18.50 126.82
DHAT21500249	05/01/2015	BOWEN.MELANIE H	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	193.78 456.20
DHAT21500250	05/04/2015	DEAN.RONALD W	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	16.12 51.75
DHAT21500251	05/05/2015	DEAN.RONALD W	04/01/2015	04/01/2015	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	142.60
DHAT21500252	05/14/2015	DEAN.RONALD W	03/19/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO BLUFF, FLAGSTAFF AZ, PHOENIX AZ, FLAGSTAFF AZ, KANAB AND RETURN	560.06 300.48
DHAT21500253	05/01/2015	DEAN.RONALD W	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	319.39 218.32
DHAT21500254	05/04/2015	DEAN.RONALD W	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.48 51.75
DHAT21500255	05/05/2015	DEAN.RONALD W	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO KAMAS AND RETURN	14.74 65.55
DHAT21500256	05/04/2015	PORTER.ROBERT R	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DHAT21500257	05/04/2015	DEAN.RONALD W	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	14.11 60.81
DHAT21500262	05/05/2015	HATCH.ORRIN G	02/13/2015	02/14/2015	SENATOR'S PER DIEM WASHINGTON DC TO ST GEORGE AND RETURN	210.74
DHAT21500272	05/13/2015	DEAN.RONALD W	04/24/2015	04/24/2015	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	41.40
DHAT21500273	05/13/2015	DEAN.RONALD W	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	14.14 96.60
DHAT21500277	05/08/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN	1,080.40
DHAT21500278	05/08/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR C COOPER WASHINGTON DC TO SALT LAKE CITY AND RETURN	941.20
DHAT21500279	05/08/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR W PAYNE WASHINGTON DC TO BOSTON AND RETURN	407.00
DHAT21500280	05/14/2015	PORTER.ROBERT R	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.42
DHAT21500281	05/08/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, ST GEORGE AND RETURN	1,379.40
DHAT21500283	05/14/2015	BEARDSLEY.SEAN	04/28/2015	04/28/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	55.20
DHAT21500286	05/13/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR H BARNEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	808.20
DHAT21500290	05/28/2015	SWADLEY.WILLIAM	05/06/2015	05/06/2015	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	82.43
DHAT21500291	05/28/2015	SWADLEY.WILLIAM	05/08/2015	05/08/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.80
DHAT21500292	05/28/2015	BEARDSLEY.SEAN	05/07/2015	05/08/2015	STAFF TRANSPORTATION PROVO TO HUNTINGTON AND RETURN	80.07
DHAT21500293	08/04/2015	BARNEY.HEATHER R	05/02/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN	99.63 794.29 119.67

B-1127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500295	06/05/2015	BOWEN.MELANIE H	05/01/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	11.48 915.75
DHAT21500296	06/05/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500297	06/05/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR L WISHOM WASHINGTON DC TO SALT LAKE CITY AND RETURN	941.20
DHAT21500299	06/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,090.20
DHAT21500301	06/09/2015	JENSEN.MATTHEW P	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RUCKERSVILLE VA AND RETURN	7.42 115.00
DHAT21500303	06/12/2015	PORTER.ROBERT R	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	539.45 1,494.33
DHAT21500305	06/16/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/02/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWING WASHINGTON DC TO SALT LAKE CITY, ST LOUIS MO AND RETURN	808.20
DHAT21500307	06/16/2015	REED.JESSA E	05/27/2015	05/27/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	55.66
DHAT21500308	06/16/2015	REED.JESSA E	05/28/2015	05/28/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, OGDEN AND RETURN	95.22
DHAT21500309	06/16/2015	REED.JESSA E	05/29/2015	05/29/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, SANDY AND RETURN	74.81
DHAT21500310	06/16/2015	SWADLEY.WILLIAM	06/02/2015	06/03/2015	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	78.14
DHAT21500317	06/18/2015	COX.EDWARD R	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, LOGAN, AND RETURN	669.99 361.65
DHAT21500318	06/18/2015	BEARDSLEY.SEAN	06/09/2015	06/09/2015	STAFF TRANSPORTATION PROVO TO EUREKA AND RETURN	62.10
DHAT21500319	06/17/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/09/2015	STAFF TRANSPORTATION AIRFARE FOR J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500323	06/18/2015	BEARDSLEY.SEAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION PROVO TO MORONI AND RETURN	70.15
DHAT21500324	06/26/2015	BROWNING.DIANNE	05/23/2015	06/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	10.00 199.25 237.79
DHAT21500325	06/26/2015	SWADLEY.WILLIAM	06/10/2015	06/11/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	67.47
DHAT21500327	06/29/2015	TANNER.JOHN R	05/12/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DHAT21500328	06/29/2015	BEARDSLEY.SEAN	06/10/2015	06/10/2015	STAFF TRANSPORTATION PROVO TO MOUNT PLEASANT AND RETURN	67.85
DHAT21500329	06/29/2015	WISHOM ILLONALD D	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LAYTON, SALT LAKE CITY AND RETURN	594.56 103.54
DHAT21500330	06/29/2015	SWADLEY.WILLIAM	06/14/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PROVO, SALT LAKE CITY AND RETURN	28.78 278.45
DHAT21500332	07/02/2015	TANNER.JOHN R	06/23/2015	06/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHAT21500339	07/09/2015	DEAN.RONALD W	03/27/2015	03/28/2015	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 3/27 PRICE; 3/28 HEBER CITY	88.25
DHAT21500344	07/08/2015	JP MORGAN CHASE BANK NA	06/27/2015	07/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500347	07/10/2015	BEARDSLEY.SEAN	06/10/2015	06/10/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.60

B-1128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500351	07/17/2015	COX.EDWARD R	06/28/2015	07/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, PANGUITCH, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, LOA, SAINT GEORGE, HURRICANE, SAINT GEORGE, SALT LAKE CITY AND RETURN	153.11 348.52
DHAT21500352	07/14/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/04/2015	STAFF TRANSPORTATION AIRFARE FOR J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	816.70
DHAT21500353	07/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/05/2015	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO ST GEORGE AND RETURN	1,239.20
DHAT21500354	07/14/2015	JP MORGAN CHASE BANK NA	06/27/2015	07/05/2015	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	900.20
DHAT21500355	07/14/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500356	07/16/2015	JAMES.RICHARD LYNN	03/23/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	111.45 282.77
DHAT21500359	07/16/2015	WHITLOCK.MATTHEW L	06/27/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	563.90 331.62
DHAT21500363	07/16/2015	TANNER.JOHN R	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, OAKLEY, SALT LAKE CITY, PARK CITY, RICHFIELD, LOA, WEST JORDAN, SALT LAKE CITY AND RETURN	29.95 132.39 415.25
DHAT21500364	07/15/2015	RILEY.ANNETTE	06/28/2015	06/28/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	48.88
DHAT21500365	07/17/2015	BOWEN.MELANIE H	07/03/2015	07/03/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	48.30
DHAT21500367	07/23/2015	PORTER.ROBERT R	06/27/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	302.88 1,469.75
DHAT21500370	07/27/2015	PORTER.ROBERT R	07/10/2015	07/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	302.17 1,074.20
DHAT21500371	07/29/2015	DEAN.RONALD W	03/13/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	157.95 174.92
DHAT21500372	07/28/2015	DEAN.RONALD W	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.67 59.23
DHAT21500373	07/28/2015	DEAN.RONALD W	07/02/2015	07/02/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.75
DHAT21500374	08/03/2015	DEAN.RONALD W	05/27/2015	05/27/2015	STAFF PER DIEM PROVO TO VERNAL AND RETURN	19.28
DHAT21500375	08/03/2015	DEAN.RONALD W	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	22.76 51.75
DHAT21500376	07/28/2015	DEAN.RONALD W	05/20/2015	05/20/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.75
DHAT21500377	07/28/2015	DEAN.RONALD W	05/12/2015	05/12/2015	STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	85.10
DHAT21500378	08/07/2015	DEAN.RONALD W	05/07/2015	05/08/2015	STAFF TRANSPORTATION PROVO TO MANILA AND RETURN	104.08
DHAT21500379	07/28/2015	DEAN.RONALD W	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.16 52.90
DHAT21500380	08/04/2015	LYMAN.SAMUEL M	06/27/2015	07/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	4.00 394.01 401.05

B-1129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500382	07/27/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	SENATOR'S TRANSPORTATION	1,022.20
DHAT21500388	08/03/2015	PORTER,ROBERT R	07/16/2015	07/19/2015	AIRFARE FOR E COX WASHINGTON DC TO DENVER AND RETURN	376.07
					STAFF PER DIEM	1,412.30
					STAFF TRANSPORTATION	
DHAT21500389	08/03/2015	COX,EDWARD R	07/16/2015	07/19/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	466.35
					STAFF PER DIEM	303.53
					STAFF TRANSPORTATION	
DHAT21500395	08/03/2015	JP MORGAN CHASE BANK NA	07/25/2015	07/27/2015	WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	808.20
DHAT21500398	08/10/2015	DYNES,DOUGLAS R	07/22/2015	07/24/2015	STAFF TRANSPORTATION	259.80
					STAFF PER DIEM	1,042.47
					STAFF TRANSPORTATION	
DHAT21500399	08/07/2015	PORTMAN,STUART	07/22/2015	07/22/2015	WASHINGTON DC TO SALT LAKE CITY, LAYTON AND RETURN	9.87
					STAFF TRANSPORTATION	
DHAT21500402	08/13/2015	PORTER,ROBERT R	07/29/2015	07/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
					STAFF PER DIEM	1,215.28
					STAFF TRANSPORTATION	
DHAT21500403	08/11/2015	GARDINER,LANDON D	07/31/2015	07/31/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	30.46
					STAFF TRANSPORTATION	
DHAT21500404	08/12/2015	SWADLEY,WILLIAM	07/30/2015	07/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.37
					STAFF TRANSPORTATION	
DHAT21500405	08/11/2015	DEAN,RONALD W	05/06/2015	05/06/2015	SAINT GEORGE TO TROPIC AND RETURN	41.40
					STAFF TRANSPORTATION	
DHAT21500406	08/13/2015	BROWNING,DIANNE	07/25/2015	07/27/2015	PROVO TO WEST JORDAN AND RETURN	2.50
					STAFF INCIDENTALS	176.86
					STAFF PER DIEM	116.00
					STAFF TRANSPORTATION	
DHAT21500407	08/11/2015	DEAN,RONALD W	02/05/2015	02/05/2015	WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	50.80
					STAFF TRANSPORTATION	
DHAT21500409	08/17/2015	KESTER,SANDRA B	07/22/2015	07/22/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	59.80
					STAFF TRANSPORTATION	
DHAT21500411	08/21/2015	SWADLEY,WILLIAM	08/06/2015	08/07/2015	PROVO TO SALT LAKE CITY AND RETURN	6.83
					STAFF PER DIEM	134.45
					STAFF TRANSPORTATION	
DHAT21500416	08/21/2015	DEAN,RONALD W	08/11/2015	08/11/2015	SAINT GEORGE TO CEDAR CITY, DELTA, SAINT GEORGE, CEDAR CITY AND RETURN	120.75
					STAFF TRANSPORTATION	
DHAT21500421	09/04/2015	LYMAN,SAMUEL M	07/31/2015	07/31/2015	PROVO TO MAYFIELD AND RETURN	35.31
					STAFF TRANSPORTATION	
DHAT21500422	09/04/2015	LYMAN,SAMUEL M	07/30/2015	07/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.48
					STAFF TRANSPORTATION	
DHAT21500423	09/17/2015	TANNER,JOHN R	07/31/2015	08/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	837.18
					STAFF PER DIEM	2,469.78
					STAFF TRANSPORTATION	
DHAT21500424	09/11/2015	FREIRE,JOHN PETER	08/14/2015	08/15/2015	WASHINGTON DC TO BETTENDORF IA, CHEYENNE WY, HYRUM, SALT LAKE CITY, FARMINGTON, PARK CITY, SALT LAKE CITY, HYRUM, OGDEN, HYRUM, KEARNEY NE, MAUMEE OH AND RETURN	153.09
					STAFF PER DIEM	91.93
					STAFF TRANSPORTATION	
DHAT21500425	09/10/2015	FREIRE,JOHN PETER	07/01/2015	07/04/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	282.72
					STAFF PER DIEM	249.41
					STAFF TRANSPORTATION	
DHAT21500426	09/11/2015	JENSEN,MATTHEW P	08/10/2015	08/18/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	516.75
					STAFF PER DIEM	1,306.62
					STAFF TRANSPORTATION	
DHAT21500427	09/15/2015	PORTER,ROBERT R	08/09/2015	08/18/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	420.99
					STAFF PER DIEM	1,057.55
					STAFF TRANSPORTATION	
DHAT21500428	09/04/2015	DEAN,RONALD W	08/17/2015	08/17/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	41.40
					STAFF TRANSPORTATION	
					PROVO TO SOUTH JORDAN AND RETURN	

B-130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500429	09/04/2015	DEAN.RONALD W	08/14/2015	08/14/2015	STAFF TRANSPORTATION PROVO TO EUREKA AND RETURN	47.15
DHAT21500430	09/04/2015	SWADLEY.WILLIAM	08/13/2015	08/13/2015	STAFF TRANSPORTATION SAINT GEORGE TO MINERSVILLE AND RETURN	57.73
DHAT21500431	09/08/2015	DEAN.RONALD W	08/13/2015	08/13/2015	STAFF TRANSPORTATION PROVO TO WENDOVER AND RETURN	138.58
DHAT21500433	09/14/2015	SWADLEY.WILLIAM	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	50.33
DHAT21500434	09/15/2015	FREIRE.JOHN PETER	06/05/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	651.24 405.94
DHAT21500437	09/16/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500438	09/16/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/19/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	1,156.90
DHAT21500439	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR A CHAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	613.20
DHAT21500440	09/14/2015	JP MORGAN CHASE BANK NA	08/14/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14-16 J FREIRE, 8/24-9/2 F NEAL WASHINGTON DC TO SALT LAKE CITY AND RETURN; 9/3 M WHITLOCK SALT LAKE CITY TO WASHINGTON DC	2,020.50
DHAT21500442	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500443	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR T JIPPING WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500445	09/18/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY TO BOSTON	766.20
DHAT21500446	09/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR R MONTOYA WASHINGTON DC TO SALT LAKE CITY AND RETURN	133.00
DHAT21500447	09/16/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	815.20
DHAT21500452	09/16/2015	JP MORGAN CHASE BANK NA	08/21/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M GROBERG WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500455	09/17/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J CARDINALE, L GARDINER, K MCLINTOCK, L WISHOM WASHINGTON DC TO SALT LAKE CITY AND RETURN	3,232.80
DHAT21500456	09/17/2015	DYNES.DOUGLAS R	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	725.93 1,054.20
DHAT21500457	09/18/2015	DYNES.DOUGLAS R	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY, SALT LAKE CITY AND RETURN	272.09 900.18
DHAT21500458	09/17/2015	SWADLEY.WILLIAM	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PROVO, PARK CITY AND RETURN	35.01 284.17
DHAT21500461	09/25/2015	BROWNING.DIANNE	08/07/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, OREM, SALT LAKE CITY, SAINT GEORGE, WASHINGTON, IVINS, SAINT GEORGE, SALT LAKE CITY, LOGAN, KAYSVILLE, DELTA, MORGAN, SALT LAKE CITY AND RETURN	54.28 1,112.94 1,203.83
DHAT21500464	09/21/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR T SPERRY WASHINGTON DC TO SALT LAKE CITY AND RETURN	558.20
DHAT21500465	09/21/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR T SPERRY WASHINGTON DC TO SALT LAKE CITY AND RETURN	8.50
DHAT21500466	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR A HABERLE, R LEAVITT WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,616.40
DHAT21500467	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR C COOPER, E COX, C KEARNEY WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,424.60

B-131

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500493	09/30/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR W CASTLE, K LAMONTAGNE, D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,424.60
TRAVEL AND TRANSPORTATION OF PERSONS						82,219.33
CV150005918	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	141.40
CV150006562	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	69.80
CV150007391	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	39.00
CV150007796	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	39.30
CV150009147	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	22.80
CV150009694	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	39.90
OTHER CONTRACTUAL SERVICES						352.20
DHAT21500289	05/22/2015	JP MORGAN CHASE BANK NA	05/05/2015	05/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.99
DHAT21500381	07/24/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.90
DHAT21500444	09/17/2015	JP MORGAN CHASE BANK NA	07/25/2015	07/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
ACQUISITION OF ASSETS						273.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,093,714.07
PERSONNEL BENEFITS						8,256.70
NET PAYROLL EXPENSES						1,101,970.77

B-1132

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**